



AIA Document G701™ – 2017

22-0343

Change Order

PROJECT: (Name and address)
East Dale Elementary School
57 East Dale Rd »
Fairmont, WV 26554

CONTRACT INFORMATION:
Contract For: General Construction
Date: 6/22/21

CHANGE ORDER INFORMATION:
Change Order Number: 15
Date: 10/12/22

OWNER: (Name and address)
Marion County Schools
1516 Mary Lou Retton Drive
Fairmont, WV 26554

ARCHITECT: (Name and address)
Omni Associates-Architects, Inc.
207 Jefferson Street
Fairmont, WV 26554

CONTRACTOR: (Name and address)
Veritas Contracting, LLC
246 Business Park Drive
Fairmont, WV 26554

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached back-up

The original Contract Sum was	\$	3,576,689.00
The net change by previously authorized Change Orders	\$	415,420.63
The Contract Sum prior to this Change Order was	\$	3,992,109.63
The Contract Sum will be increased by this Change Order in the amount of	\$	14,747.19
The new Contract Sum including this Change Order will be	\$	4,006,856.82

The Contract Time will be unchanged by zero (0) days.

The new date of Substantial Completion will be 11/21/22

Five days of actual work is required to complete the tile installation but the contractor reserves the right to request additional days for material availability, scheduling and associated sequential work outlined in the AWR

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Omni Associates-Architects, Inc.

ARCHITECT (Firm name)

SIGNATURE

David E. Snider, Principal Architect

PRINTED NAME AND TITLE

10/12/22

DATE

Veritas Contracting, LLC

CONTRACTOR (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Marion County Schools

OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

School Building Authority of West Virginia

Reviewed

Reviewed and eligible for the use of local funds only

Reviewed and eligible for use of SBA funds available in the current budget

This review does not relieve the Owner, Architect, or Engineer of responsibility under any applicable codes, rules or statutes.

Joyce A. VanGilder

10/14/2022
Date

246 Business Park Drive
Fairmont, WV 26554



Telephone: 304-598-2285
Fax: 304-598-2287

September 29, 2022

Mr. Jason Miller AIA, NCARB
Principal
Omni Associates – Architects, Inc
207 Jefferson Street
Fairmont, West Virginia 26554
Via Email: JMiller@omniassociates.com

Ref.: Addition Work Request #31(AWR#31) , AWR #31 Page 1 of 1.

Dear Mr. Miller,

In reference to the additional bathroom wall tile requested at the East Dale Elementary School addition project, please see the addition of the of requested work to be performed:

• Installation of Dandelion Hexagon tile on 8 additional walls (1 wall per bathroom)	\$13,143.66
• 10% Mark-Up	\$1,314.37
• 2% Bond	\$289.16
<i>Total Contract Adjustment</i>	<i>\$14,747.19</i>

In addition, an additional 45 days shall be added to the substantial completion contract date, if needed, due to material availability, scheduling and work to be performed by Veritas post tile installation. Should you need any further information, please feel free to contact our office at 304-598-2285.

Sincerely,

Sam Proctor
Veritas Contracting LLC

cc: 21039 File

East Dale Change Order 15

David Snider <DSnider@omniassociates.com>

Mon 2/6/2023 1:55 PM

To: Leo Skarzinski <lskarzin@k12.wv.us>; Robin Haught <robinhaught@k12.wv.us>

Cc: Shelly McLaughlin <SMclaughlin@omniassociates.com>

 1 attachments (1 MB)

G701-2017 - Change Order 15.pdf;

[EXTERNAL SENDER]: Do not click links, open attachments or reply to this email unless you recognize the sender and know the content is safe.

LD and Robin, as you know change order 15 was developed a while ago and the substantial completion date on the actual change order request is the old November 21, 2022 date. Veritas is willing to honor the original price on the change order of \$14,747.19. They would however expect the cost to be approved with the following language on the time to complete and substantial completion.

“Time to complete this work shall be based upon the new expected substantial completion date of July 10, 2023.”

Once this work is approved, we will update the paperwork for actual signatures.

ty

David E. Snider AIA, NCARB, ALEP
Principal, Project Architect

Omni Associates - Architects, Inc.
207 Jefferson Street
Fairmont, West Virginia

(VOICE) 304.367.1417 Ext. 110

(MOBILE) 304.844.0877

Visit us online at www.omniassociates.com

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review; use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company. The company accepts no liability for any damage caused by any virus transmitted by this email.

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 30th day of January, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the ~~Marion County Special Olympics~~ (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as East Park Elementary School/Gymnasium

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

I. Organization Name Marion County Special Olympics

II. Contact Name Cari Shepard

III. Address 448 Leonard Avenue, Fairmont, WV 26554

IV. Phone Number 304-366-3213

V. The MCBOE covenants and agrees that it shall, from January 30th through March 31st, make available to the Marion County Special Olympics the East Park Gym for the purpose of basketball. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.

VI. Is the planned activity a non-profit making venture? NO

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

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

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

FEIN Number 55-0596975 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

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

IX. Organization agrees to a facility use fee of \$ 0 per _____ in addition to a \$ _____ custodial fee per _____
(Additional fees may apply depending on facility) \$ _____ for _____

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

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

Insurance Company: American Specialty Insurance & Risk Services, Inc.

Policy Number PHPK2503728

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

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

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE

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

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

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

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

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

Cari S. Shepard
Representative of Organization

1-20-2023
Date

James Hut
Principal or Designee

1-23-23
Date

Roberto DeLeon
Administrative Assistant of Maintenance, Facilities and Athletics

1-30-23
Date

Superintendent

Date

Board President

Date

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line, do not leave this line blank. Special Olympics West Virginia, Inc.</p> <p>2 Business name/disregarded entity name, if different from above</p>	
	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see instructions) ▶ 501 (c)(3) non-profit</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 3055 Mount Vernon Road</p> <p>6 City, state, and ZIP code Hurricane, WV 25526</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

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

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

Social security number	
[] [] [] - [] [] - [] [] [] []	
OR	
Employer identification number	
5 5 - 0 5 9 6 9 7 5	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ▶	Date ▶ 1/7/2022
------------------	----------------------------	-----------------

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/31/2022

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

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

PRODUCER American Specialty Insurance & Risk Services, Inc. 7609 W. Jefferson Blvd., Suite 100 Fort Wayne IN 46804		CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL: ADDRESS:	
INSURED Special Olympics, Inc. 1133 19th Street NW Washington DC 20036		INSURER(S) AFFORDING COVERAGE INSURER A: Philadelphia Indemnity Insurance Company NAIC # 18058 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1002070834 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL (SUBR) INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: OTHER	Y	PHPK2503728	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		PHPK2503728	12/31/2022	12/31/2023	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ NON-OWNED/HIRED AUTO \$ 1,000,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- Coverage applies to the following: SPECIAL OLYMPICS WEST VIRGINIA, 3055 MOUNT VERNON ROAD, HURRICANE, WV 25526.

- The Certificateholder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form PI-AM-002-Additional Insured-Certificateholders, as respects to the SPECIAL OLYMPICS WEST VIRGINIA, SO MARION COUNTY BASKETBALL PRACTICES AT FAIRMONT SENIOR HIGH SCHOOL from January 01, 2023 through March 10, 2023.

CERTIFICATE HOLDER Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont WV 28554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--



ADDITIONAL REMARKS SCHEDULE

AGENCY American Specialty Insurance & Risk Services, Inc.		NAMED INSURED Special Olympics, Inc. 1133 19th Street NW Washington, DC 20036	
POLICY NUMBER PHPK2503728		EFFECTIVE DATE: 12/31/2022	
CARRIER Philadelphia Indemnity Insurance Company	NAIC CODE 18058		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE - Certificate #1002070834

- Named Insured (cont'd): All Special Olympics Accredited U.S. Programs
- The Hired Auto Physical Damage limit contains a \$1,000 collision deductible and a \$100 other than collision deductible (for commercially rented vehicles only). Nonowned and Hired Auto (NOHA) liability is excess of any valid and collectible insurance.
- Coverage for property you rent or occupy, property loaned to you and property in the care, custody, or control of the Insured, \$100,000 limit subject to a \$2,500 deductible per loss, excluding watercraft, aircraft, and autos.



Sales Order

Renewal

Overview

This Sales Order constitutes a contract between Marion County Schools ("Client") and Nutrislice, Inc. ("Nutrislice") for the purchase and provision of the Software, Services, and/or Products described below.

Contact Information

Nutrislice	Marion County Schools
Contact Name: Emma Jarard	Contact Name: Donna Heston
Email: emma@nutrislice.com	Email: donna.heston@k12.wv.us
Phone:	Phone: (304) 367-2106
Address: 1550 Wewatta Street #200 Denver, Colorado 80202 United States	Address: 100 NAOMI ST FAIRMONT, West Virginia 26554-1834 United States

CONFIDENTIALITY NOTICE: As further provided in the Terms and Conditions referenced below, proprietary information included in this Sales Order, including but not limited to pricing and product information, is confidential, except to the extent Client is a public (or publicly funded) entity and disclosure is required by applicable law.

Purchase Details

Nutrislice agrees to provide the Software, Services, and/or Products and Client agrees to pay the corresponding amounts as provided in the following table(s)**:

Subscription Fees – Recurring			
DESCRIPTION	QTY	UNIT PRICE (12 months)	INVOICE AMOUNT (Initial 12 months)
Nutrislice Menus - Standard	1	\$5,759.40 <i>Per Each</i>	\$5,759.40
SUBSCRIPTIONS SUBTOTAL <i>For Initial 12 months</i>			\$5,759.40
SALES ORDER SUBTOTAL <i>Term of 12 months</i>			\$5,759.40

Following the initial invoice, subsequent recurring Subscription fees are due annually. Unless the parties have agreed otherwise, purchased Subscriptions will be directly incorporated into any future renewal, subject to applicable pricing at that time.

** Unless otherwise provided in this Sales Order and/or its Terms and Conditions, all purchases are non-cancellable, non-returnable (as applicable), and committed to by Client upon execution of this Sales Order.

APPROVAL

By affixing my signature, I do hereby accept and agree, on behalf of the party named below, to this Sales Order, including the Terms and Conditions provided or incorporated by reference above and any attachments provided herewith, and do hereby acknowledge that I have full authority to do so.

For Marlon County Schools:

For Nutrislice, Inc.:

Signature _____

Stanton Aydlett, CFO
or other authorized signer

Name _____

Date _____

Title _____

Date _____

Client Billing Information

Billing Contact Name/Dept: _____

Billing Email Address: _____

Tax-Exempt? (Yes/No)* _____

**If your organization is tax exempt, please forward the appropriate tax-exempt certificate for your jurisdiction to billing@nutrislice.com upon full execution of this sales order.*

2346



Scalise Industries
PO Box 611
Lawrence, PA 15055
Phone: 724.746.5400 Fax: 724.746.5410
www.scaliseindustries.com

INVOICE

INVOICE #: 955001435
INVOICE DATE: 11/28/22
CUSTOMER NUMBER: 1030248
INVOICE TOTAL: \$ 18,972.00
DUE DATE: 12/28/22
TERMS: NET 30

Marion County Board of Education
ATTN: Accounts Payable
1516 Mary Lou Retton Drive
Fairmont, WV 26554

For work performed at:
West Fairmont Middle School
110 10th St,
Fairmont, WV 26554

SERVICE ORDER #: 55001391

PO NUMBER:

Quote

QUOTED PRICE:

18,972.00

Description of Work/Comments:

SV-220543 Turn main water supply off at curb. Drain system. Remove existing isolation valve backflow preventer pressure reg valve. Install (1) new isolation valve (1) new ductile 90 degree ell (1) appollo defender backflow preventer and (1) new PRV. Install 2 inch by0pass piping with 2 inch ball valve. Re introduce water to building.

11/21/22 - Eric Sigley: Help technician Chris Magee replace backflow preventer and associated piping

11/21/22 - Chris Magee: Shut off main water, demo old backflow preventer

11/22/22 - Eric Sigley: Assist technician Chris Magee with backflow preventer replacement

11/22/22 - Chris Magee: Finished backflow added in bypass

SERVICE ORDER TOTAL: 18,972.00
NET INVOICE AMOUNT: 18,972.00

REMIT TO: EMCOR Services Scalise Industries PO Box 611, Lawrence, PA 15055

Payments will be made within thirty (30) days of the date invoiced. Late payments received after the date on which they are due will be subject to interest at a rate of one percent (1%) per month, or any part thereof until payment is received.

DELIVERY METHOD: Print

DATE - 2/06/23 MARION COUNTY SCHOOLS PAGE 1
TIME - 8:34:06 JOURNAL ENTRY LISTING
PROG - GNL.520

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	BUDGET JOURNAL ENTRY		
	MONTH - JANUARY NUMBER - 00031 ENTRY DATE 1/12/23		
	TO SUPPLEMENT BUDGET FOR NAT'L BOARD REIMB GRANT		
0001	61.29321.11111.241.000.0000.00 NEW	2,713.50	
0002	TUITION REIMBURSEMENT		2,713.50
0003	REVENUE		
0004	TO SUPPLEMENT BUDGET FOR NATIONAL BOARD REIMBURSEMENT GRANT AWARD.		
	* J/E TOTALS	2,713.50	2,713.50

MONTH - JANUARY NUMBER - 01004 ENTRY DATE 1/31/23
TO TRANSFER FUNDS IN LIBRARY BETWEEN OBJECT CODES

0001	11.00000.12220.534.000.2140.0000.00	4,000.00	
	VIDEO COMMUNICATION SVS		
0002	11.00000.12220.611.000.2140.0000.00	10,000.00	
	GENERAL SUPPLIES		
0003	11.00000.12220.642.000.2140.0000.00	66,500.00	
	LIBRARY BOOKS		
0004	11.00000.12220.651.000.2140.0000.00		80,500.00
	TECH RELATED SUPPLIES		
0005	TO TRANSFER FUNDS IN LIBRARY/MEDIA		
0006	BETWEEN OBJECT CODES TO HOW FUNDS ARE		
0007	BEING USED.		
	* J/E TOTALS	80,500.00	80,500.00
	** REPORT TOTALS	83,213.50	83,213.50

26-3027

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	ACE HARDWARE	60.94	1/13/23	238320
11.00000.12621.431.002.0000.0000.0	ACE HARDWARE	62.56	1/27/23	238508
11.00000.12621.431.501.0000.0000.0	ACE HARDWARE	70.32	1/27/23	238508
61.95215.12621.431.215.0000.0000.0	ACE HARDWARE	4,919.94	1/30/23	238557
11.00000.12321.611.001.0000.0000.0	ADAMS OFFICE SUPPLY CO.	25.95	1/19/23	238426
11.00000.12321.611.001.0000.0000.0	ADAMS OFFICE SUPPLY CO.	25.95	1/19/23	238426
11.00000.12621.431.002.0000.0000.0	ADAMS OFFICE SUPPLY CO.	26.00	1/19/23	238426
11.00000.12621.431.002.0000.0000.0	ADAMS OFFICE SUPPLY CO.	94.69	1/31/23	238572
71.43280.21210.611.503.0000.0000.0	ADAMS OFFICE SUPPLY CO.	12.00	1/31/23	238588
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	900.64	1/31/23	238606
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	3,308.72	1/31/23	238606
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	31.94	1/31/23	238606
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	158.55	1/31/23	238606
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	1/19/23	238414
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	1/31/23	238616
11.00000.12621.431.002.0000.0000.0	AIRGAS USA, LLC	59.60	1/27/23	238509
11.00000.12621.431.002.0000.0000.0	AIRGAS USA, LLC	60.62	1/27/23	238509
61.88310.13121.581.006.0000.0000.0	ALANDIS CRUMP	45.00	1/18/23	238343
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	5.48	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	8.22	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	10.96	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	13.70	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	19.18	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	19.18	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	28.18	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	31.80	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	35.62	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	77.30	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	171.46	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	186.21	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	193.91	1/19/23	238389
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	28.96	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	35.37	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	36.20	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	42.71	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	45.25	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	45.25	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	58.17	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	61.54	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	72.55	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	74.36	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	79.74	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	118.40	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	130.57	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	145.04	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	154.20	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	160.03	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	161.48	1/23/23	238462
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	27.40	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	41.10	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	43.84	1/26/23	238493

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.80	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.80	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.80	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	65.76	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.50	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.50	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.50	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	84.94	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	93.16	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	93.16	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	95.90	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	118.60	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	136.75	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	163.07	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	182.03	1/26/23	238493
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	278.92	1/26/23	238493
61.05210.31391.542.000.0000.0000.0	ALL IN STITCHES LLC	3,126.30	1/13/23	238321
61.05210.31391.542.000.0000.0000.0	ALL IN STITCHES LLC	217.58	1/24/23	238469
11.00000.11111.581.001.0000.0000.0	ALLEN CANFIELD	50.00	1/18/23	238344
11.00000.11111.651.001.0000.0000.0	ALPHA TECHNOLOGIES, INC.	65.00	1/19/23	238452
11.00000.11111.651.001.0000.0000.0	ALPHA TECHNOLOGIES, INC.	2,429.72	1/19/23	238452
11.00000.11111.651.001.0000.0000.0	ALPHA TECHNOLOGIES, INC.	25,139.00	1/19/23	238452
11.00000.11111.611.001.0000.0000.0	AMAZON.COM SALES, INC.	41.98	1/12/23	1424
11.00000.11111.611.001.0000.0000.0	AMAZON.COM SALES, INC.	49.95	1/12/23	1424
11.00000.11111.611.001.0000.0000.0	AMAZON.COM SALES, INC.	431.85	1/12/23	1424
11.00000.11111.611.001.0000.0000.0	AMAZON.COM SALES, INC.	920.38	1/12/23	1424
11.00000.11111.611.001.2670.0000.0	AMAZON.COM SALES, INC.	44.05	1/12/23	1424
11.00000.11111.611.001.2670.0000.0	AMAZON.COM SALES, INC.	213.65	1/12/23	1424
11.00000.11111.611.018.2280.0000.0	AMAZON.COM SALES, INC.	72.79	1/12/23	1424
11.00000.11111.611.018.2280.0000.0	AMAZON.COM SALES, INC.	130.89	1/12/23	1424
11.00000.11111.611.018.2280.0000.0	AMAZON.COM SALES, INC.	135.78	1/12/23	1424
11.00000.11111.611.502.2280.0000.0	AMAZON.COM SALES, INC.	335.50	1/12/23	1424
11.00000.11111.641.001.2700.0000.0	AMAZON.COM SALES, INC.	95.39	1/12/23	1424
11.00000.12621.431.002.0000.0000.0	AMAZON.COM SALES, INC.	298.59	1/12/23	1424
11.00000.12621.431.002.0000.0000.0	AMAZON.COM SALES, INC.	2,198.00	1/12/23	1424
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	100.99	1/12/23	1424
61.40210.12213.611.205.0000.0000.0	AMAZON.COM SALES, INC.	235.28	1/12/23	1424
61.41210.12170.611.209.0000.0000.0	AMAZON.COM SALES, INC.	469.59	1/12/23	1424
11.00000.12621.431.002.0000.0000.0	AMERICAN AED, LLC	417.00	1/27/23	238510
11.00000.12310.611.001.0000.0000.0	AMERICAN AED, LLC	686.70	1/31/23	238589
11.00000.21211.212.001.0000.0000.0	AMERICAN BENEFIT CORPORATION	2,845.50	1/19/23	238428
11.00000.21211.212.001.0000.0000.0	AMERICAN BENEFIT CORPORATION	4,390.86	1/19/23	238429
11.00000.21211.212.001.0000.0000.0	AMERICAN BENEFIT CORPORATION	2,806.40	2/01/23	238661
11.00000.12621.431.002.0000.0000.0	AMERICAN CLEANING & SUPPLY	1,824.00	1/19/23	238392
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	13,126.00	1/31/23	238619
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	27,743.73	1/31/23	238619
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	1,555.06	1/31/23	238619
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	2,604.52	1/31/23	238619
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	388.68	1/31/23	238619
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE	754.63	1/31/23	238619
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE C	382.50	1/19/23	238416
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE C	382.50	1/31/23	238621
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	6,142.75	1/31/23	238628

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	301.25	1/31/23	238628
71.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY FLEX	305.00	1/31/23	238628
11.00000.00476.004.000.0000.0000.0	AMERIPRISE FINANCIAL SERVICES	50.00	1/19/23	238409
11.00000.00476.004.000.0000.0000.0	AMERIPRISE FINANCIAL SERVICES	50.00	1/31/23	238611
11.00000.12621.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	101.78	1/13/23	238300
11.00000.12621.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	38.60	1/27/23	238511
11.00000.12621.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	47.52	1/27/23	238511
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	22.13	1/30/23	238532
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	106.87	1/30/23	238532
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	186.76	1/30/23	238532
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	230.83	1/30/23	238532
11.00000.12791.667.003.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	236.90	1/30/23	238532
61.43210.22150.581.211.0000.0000.0	AMY MICHAEL	43.75	1/18/23	238345
61.43210.21210.581.001.0000.0000.0	AMY SAUNDERS	165.13	1/18/23	238347
61.43210.21210.581.001.0000.0000.0	ANGELA BETONTE	104.69	1/18/23	238346
61.43310.21223.652.502.0000.0000.0	APPLE, INC.	279.00	1/12/23	1425
11.00000.11111.651.001.0000.0000.0	APPTEGY, INC.	28,900.00	1/26/23	238499
61.88310.13121.636.006.0000.0000.0	AQUA FILTER FRESH INC	11.25	1/19/23	238386
71.52110.12239.532.001.4455.0000.0	AT&T MOBILITY	259.38	1/19/23	238430
61.43210.21210.581.001.0000.0000.0	AUDRA MOORE	62.82	1/18/23	238348
11.00000.12621.431.002.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	1,081.05	1/13/23	238301
11.00000.12621.431.304.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	793.20	1/13/23	238301
11.00000.12621.431.216.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	459.00	1/24/23	238470
71.43280.21210.611.211.0000.0000.0	AUTISM-PRODUCTS.COM	298.00	1/31/23	238590
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	100.00	1/19/23	238393
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	100.00	1/19/23	238393
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	450.00	1/19/23	238393
11.00000.12621.431.002.0000.0000.0	B & M ENVIRONMENTAL LLC	450.00	1/19/23	238393
11.00000.12621.431.209.0000.0000.0	BACKYARD OUTFITTERS ENT. LLC	3,675.00	1/13/23	238302
11.00000.12621.431.304.0000.0000.0	BACKYARD OUTFITTERS ENT. LLC	4,500.00	1/13/23	238302
61.43310.21210.611.502.0000.0000.0	BARNES & NOBLE BOOKSELLERS	139.03	1/31/23	238591
11.00000.12611.421.101.0000.0000.0	BARRACKVILLE GARBAGE SERVICE	500.00	2/02/23	238665
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	1,200.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	2,175.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	2,400.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	2,400.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	2,450.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	3,132.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	3,402.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	4,550.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	5,262.50	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	6,300.00	1/13/23	238304
11.00000.22150.341.001.0000.0000.0	BEST LIFE THERAPY, LLC	7,600.00	1/13/23	238304
11.00000.11111.611.306.2300.0000.0	BLICK ART MATERIALS	100.83	1/13/23	238323
11.00000.11111.611.306.2300.0000.0	BLICK ART MATERIALS	610.60	1/13/23	238323
11.00000.11111.611.101.2300.0000.0	BLICK ART MATERIALS	1,311.58	1/19/23	238396
11.00000.11111.611.205.2300.0000.0	BLICK ART MATERIALS	263.07	1/30/23	238536
11.00000.11111.611.207.2300.0000.0	BLICK ART MATERIALS	411.07	1/30/23	238536
11.00000.11111.611.212.2300.0000.0	BLICK ART MATERIALS	2.78	1/30/23	238536
11.00000.11111.611.212.2300.0000.0	BLICK ART MATERIALS	663.69	1/30/23	238536
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	600.92	1/12/23	238281
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,378.21	1/12/23	238281
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	2,911.72	1/12/23	238281

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	4,263.60	1/12/23	238281
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	17.64	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	32.79	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	41.55	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	41.55	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	44.22	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	181.95	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	872.93	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,008.62	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,856.31	1/30/23	238534
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,921.30	1/30/23	238534
11.00000.12611.831.002.0000.0000.0	BONNIE TOOTHMAN	4,537.50	2/02/23	238667
11.00000.12711.831.002.0000.0000.0	BONNIE TOOTHMAN	1,512.50	2/02/23	238667
61.43310.21210.642.001.0000.0000.0	BOOKS-A-MILLION COM,INC.	259.40	1/31/23	238593
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	6,813.25	1/12/23	1427
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	8,061.63	1/12/23	1427
11.00000.12220.611.001.2140.0000.0	BRACEABILITY, INC.	509.94	1/12/23	1428
11.00000.12791.343.003.0000.0000.0	BRANDON SPICER	47.25	1/30/23	238561
61.02310.21210.611.701.0000.0000.0	BRIGHT WHITE PAPER CO.	500.60	1/31/23	238595
61.43210.21210.331.001.0000.0000.0	BRITON EDUCATION, LLC.	6,000.00	1/31/23	238594
61.43210.21210.653.001.0000.0000.0	BRITON EDUCATION, LLC.	5,100.00	1/31/23	238594
61.05210.31361.611.000.0000.0000.0	BUDGET CHALLENGE	1,225.00	1/13/23	238322
11.00000.12621.431.002.0000.0000.0	CAPITAL DOORS, INC.	204.00	1/27/23	238512
61.92137.11111.611.018.0000.0000.0	CAROLINA BIOLOGICAL SUPPLY CO	940.50	1/19/23	238446
61.92137.11111.611.018.0000.0000.0	CAROLINA BIOLOGICAL SUPPLY CO	1,619.80	1/19/23	238446
11.00000.12621.431.002.0000.0000.0	CARROT-TOP INDUSTRIES, INC.	124.58	1/19/23	238394
61.43310.21210.652.001.0000.0000.0	CDW GOVERNMENT, LLC	83.44	1/31/23	238596
71.43280.21210.651.001.0000.0000.0	CDW GOVERNMENT, LLC	169.47	1/31/23	238596
71.43280.21210.651.001.0000.0000.0	CDW GOVERNMENT, LLC	684.88	1/31/23	238596
71.43280.21210.651.001.0000.0000.0	CDW GOVERNMENT, LLC	2,054.64	1/31/23	238596
71.43280.21210.652.102.0000.0000.0	CDW GOVERNMENT, LLC	2,000.06	1/31/23	238596
71.43280.21210.652.503.0000.0000.0	CDW GOVERNMENT, LLC	3,986.35	1/31/23	238596
71.43280.21210.656.001.0000.0000.0	CDW GOVERNMENT, LLC	1,631.91	1/31/23	238596
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	1,516.29	1/12/23	238282
61.43210.21210.581.001.0000.0000.0	CHERYL BIFANO	44.07	1/18/23	238349
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT D	1,166.66	1/19/23	238405
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT D	1,166.66	1/31/23	238607
11.00000.11111.581.503.0000.0000.0	CHRIS FREEMAN	112.50	1/18/23	238350
11.00000.11111.581.503.0000.0000.0	CHRIS FREEMAN	125.00	1/18/23	238350
11.00000.11111.581.503.0000.0000.0	CHRIS FREEMAN	174.38	1/18/23	238350
61.43210.21210.581.001.0000.0000.0	CHRISTINA HARE	70.63	1/18/23	238351
61.43210.21210.582.001.0000.0000.0	CHRISTINE HOLSOPPLE	62.50	1/30/23	238562
61.02210.41471.581.306.0000.0000.0	CHRISTOPHER NEPTUNE	180.63	1/18/23	238352
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	1/12/23	1444
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	1/12/23	1444
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	1/12/23	1444
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	1/12/23	1444
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	1/12/23	1444
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	324.87	1/12/23	1444
11.00000.12621.431.504.0000.0000.0	CINTAS CORPORATION	74.11	1/12/23	1444
11.00000.12621.612.001.0000.0000.0	CINTAS CORPORATION	174.87	1/12/23	1444
11.00000.12621.612.001.0000.0000.0	CINTAS CORPORATION	174.87	1/12/23	1444
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	129.21	1/12/23	238290

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	137.60	1/12/23	238290
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	1/12/23	1444
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	1/12/23	1444
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	1/12/23	1444
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	129.21	1/30/23	238548
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	129.21	1/30/23	238548
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	135.02	1/30/23	238548
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	126.58	1/12/23	238291
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	94.24	1/30/23	238549
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	300.87	1/12/23	1431
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	154.71	1/12/23	1431
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	41.72	1/12/23	1431
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	352.65	1/12/23	1431
11.00000.12611.411.018.0000.0000.0	CITY OF FAIRMONT	104.63	1/12/23	1431
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	139.51	1/12/23	1431
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	312.85	1/12/23	1431
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	358.27	1/12/23	1431
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	156.23	1/12/23	1431
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	266.86	1/12/23	1431
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	277.42	1/12/23	1431
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	284.20	1/12/23	1431
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	291.28	1/12/23	1431
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	299.32	1/12/23	1431
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	601.68	1/12/23	1431
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	299.51	1/12/23	1431
11.00000.12611.411.214.0000.0000.0	CITY OF FAIRMONT	887.79	1/12/23	1431
11.00000.12611.411.215.0000.0000.0	CITY OF FAIRMONT	368.95	1/12/23	1431
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	54.32	1/12/23	1431
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	1,111.95	1/12/23	1431
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	1,214.24	1/12/23	1431
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	73.58	1/12/23	1431
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	793.99	1/12/23	1431
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	78.01	1/12/23	1431
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	306.25	1/12/23	1431
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	676.09	1/12/23	1431
11.00000.12611.411.502.1124.0000.0	CITY OF FAIRMONT	153.28	1/12/23	1431
11.00000.12611.411.502.1125.0000.0	CITY OF FAIRMONT	325.97	1/12/23	1431
11.00000.12611.411.502.1127.0000.0	CITY OF FAIRMONT	.63	1/12/23	1431
11.00000.12611.411.502.1128.0000.0	CITY OF FAIRMONT	300.87	1/12/23	1431
11.00000.12611.411.502.1137.0000.0	CITY OF FAIRMONT	211.01	1/12/23	1431
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	141.55	1/12/23	1431
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	224.51	1/12/23	1431
11.00000.12611.411.716.0000.0000.0	CITY OF FAIRMONT	106.09	1/12/23	1431
11.00000.12611.812.001.0000.0000.0	CITY OF FAIRMONT	64.65	1/12/23	1431
11.00000.12611.812.002.0000.0000.0	CITY OF FAIRMONT	75.65	1/12/23	1431
11.00000.12611.812.011.0000.0000.0	CITY OF FAIRMONT	201.16	1/12/23	1431
11.00000.12611.812.018.0000.0000.0	CITY OF FAIRMONT	66.01	1/12/23	1431
11.00000.12611.812.205.0000.0000.0	CITY OF FAIRMONT	79.30	1/12/23	1431
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	25.85	1/12/23	1431
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	161.01	1/12/23	1431
11.00000.12611.812.209.0000.0000.0	CITY OF FAIRMONT	99.14	1/12/23	1431
11.00000.12611.812.212.0000.0000.0	CITY OF FAIRMONT	17.05	1/12/23	1431
11.00000.12611.812.214.0000.0000.0	CITY OF FAIRMONT	125.31	1/12/23	1431

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	7.57	1/12/23	1431
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	459.93	1/12/23	1431
11.00000.12611.812.402.0000.0000.0	CITY OF FAIRMONT	347.79	1/12/23	1431
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	68.20	1/12/23	1431
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	99.14	1/12/23	1431
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	159.08	1/12/23	1431
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	344.94	1/12/23	1431
11.00000.12611.812.502.1124.0000.0	CITY OF FAIRMONT	60.66	1/12/23	1431
11.00000.12611.812.502.1127.0000.0	CITY OF FAIRMONT	79.30	1/12/23	1431
11.00000.12611.812.502.1128.0000.0	CITY OF FAIRMONT	64.65	1/12/23	1431
11.00000.12611.812.502.1137.0000.0	CITY OF FAIRMONT	157.75	1/12/23	1431
11.00000.12611.812.504.0000.0000.0	CITY OF FAIRMONT	104.52	1/12/23	1431
11.00000.12611.812.716.0000.0000.0	CITY OF FAIRMONT	96.86	1/12/23	1431
11.00000.12611.819.001.0000.0000.0	CITY OF FAIRMONT	4.34	1/12/23	1431
11.00000.12611.819.002.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.018.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.214.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.402.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.1124.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.1125.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.1127.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.502.1128.0000.0	CITY OF FAIRMONT	4.33	1/12/23	1431
11.00000.12611.819.502.1137.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.819.716.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	60.90	1/12/23	1431
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	69.97	1/12/23	1431
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	171.29	1/12/23	1431
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	1/12/23	1431
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	17.38	1/12/23	1431
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	1/12/23	1431
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	1/12/23	1431
11.00000.12611.411.301.0000.0000.0	CITY OF FAIRMONT	333.79	1/13/23	238337
11.00000.12611.812.301.0000.0000.0	CITY OF FAIRMONT	38.36	1/13/23	238337
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	923.56	1/19/23	238417
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	99.67	1/19/23	238417
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	22.24	1/19/23	238417
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	919.55	1/31/23	238622

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	99.67	1/31/23	238622
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	25.49	1/31/23	238622
61.05210.31391.542.000.0000.0000.0	CLARKSBURG BLUE-PRINT COMPAI	132.00	1/24/23	238472
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	200.00	1/12/23	1432
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	424.00	1/12/23	1432
61.43310.21221.652.402.0000.0000.0	COCHLEAR AMERICAS	130.00	1/31/23	238598
61.43310.21221.652.402.0000.0000.0	COCHLEAR AMERICAS	440.00	1/31/23	238598
11.00000.12611.532.001.0000.0000.0	COMCAST	1,792.26	1/12/23	1430
11.00000.12611.532.001.0000.0000.0	COMCAST	1,792.26	1/12/23	1430
11.00000.12611.532.001.0000.0000.0	COMCAST	1,792.26	1/12/23	1430
11.00000.12611.532.001.0000.0000.0	COMCAST	1,802.02	1/12/23	1430
11.00000.12611.532.001.0000.0000.0	COMCAST	2,043.59	1/12/23	1430
11.00000.12611.532.002.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.002.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.002.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.002.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.002.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.101.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.102.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.102.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.102.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.102.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.102.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.205.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.205.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.205.1116.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.1116.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.1116.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.205.1116.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.205.1116.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.206.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.206.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.206.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.206.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.206.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.207.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.207.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.207.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.207.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.207.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.209.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.211.0000.0000.0	COMCAST	1,792.19	1/12/23	1430

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.501.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.502.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.502.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.502.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.502.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.502.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.503.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.503.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.503.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.503.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.503.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.504.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.701.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.701.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.701.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.701.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.701.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12611.532.716.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.716.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.716.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12611.532.716.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12611.532.716.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12711.532.003.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12711.532.003.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12711.532.003.0000.0000.0	COMCAST	1,792.19	1/12/23	1430
11.00000.12711.532.003.0000.0000.0	COMCAST	1,801.97	1/12/23	1430
11.00000.12711.532.003.0000.0000.0	COMCAST	2,043.71	1/12/23	1430
11.00000.12621.431.002.0000.0000.0	COMPTON METALS, INC.	1,094.40	1/13/23	238305
11.00000.00479.004.000.0000.0000.0	CONTINENTAL GENERAL INS. CO.	40.13	1/31/23	238620
61.43310.22213.331.001.0000.0000.0	COUNCIL FOR EXCEPTIONAL	140.00	1/31/23	238597
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	8.52-	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	59.25-	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	125.00-	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	171.20	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	177.03	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	178.17	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	178.90	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	245.28	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	250.98	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	255.66	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	257.48	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	311.70	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	319.21	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	327.28	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	414.65	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	429.99	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	468.68	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	483.75	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	674.49	1/19/23	238384

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	827.50	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,092.82	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,315.84	1/19/23	238384
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	37.00-	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	40.25-	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	165.25	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	165.48	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	175.87	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	204.58	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	221.82	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	225.53	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	282.06	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	288.74	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	292.86	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	337.84	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	346.63	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	412.25	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	417.75	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	424.50	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	499.51	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	748.08	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	766.53	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	800.11	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	912.63	1/23/23	238457
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	62.84	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	107.82	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	115.50	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	153.73	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	160.93	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	194.84	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	201.47	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	206.31	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	220.13	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	256.09	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	271.25	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	298.30	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	359.64	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	390.38	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	480.79	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	506.63	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	511.25	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	790.18	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,006.09	1/26/23	238490
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,218.72	1/26/23	238490
61.43210.21210.581.001.0000.0000.0	CRYSTAL BENNINGTON	125.63	1/18/23	238353
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	87.40	1/30/23	238535
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	145.60	1/30/23	238535
11.00000.12791.667.003.0000.0000.0	CUMMINS CROSSPOINT, LLC	2,111.32	1/30/23	238535
61.42210.12213.321.001.0000.0000.0	CURRICULUM ASSOCIATES, LLC	32,000.00	2/01/23	238637
11.00000.14711.451.205.0000.0000.0	DAVID BRAD STRAIGHT	2,220.80	1/12/23	238298
11.00000.14711.451.205.0000.0000.0	DAVID BRAD STRAIGHT	3,220.16	1/24/23	238486
11.00000.12220.611.306.2140.0000.0	DEMCO, INC.	738.36	1/19/23	238447
61.43210.21210.581.001.0000.0000.0	DENISE MORRIS	67.50	1/18/23	238354

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.205.0000.0000.0	DEP WATER & WASTE MANAGEMEN	60.00	1/19/23	238395
11.00000.12621.431.402.0000.0000.0	DEP WATER & WASTE MANAGEMEN	550.00	1/19/23	238395
61.43210.21210.581.001.0000.0000.0	DIANA CARTER	121.88	1/18/23	238355
61.43210.21210.581.001.0000.0000.0	DIANA CARTER	131.57	1/18/23	238355
61.43210.21210.582.001.0000.0000.0	DIANA CARTER	120.00	1/30/23	238563
61.41210.11111.611.001.0000.0000.0	DIANE ALBER ART	348.54	1/13/23	238306
61.02210.21210.441.001.0000.0000.0	DISABILITY ACTION CENTER	2,000.00	1/31/23	238599
61.43210.21210.441.001.0000.0000.0	DISABILITY ACTION CENTER	2,000.00	1/31/23	238599
11.00000.12220.611.501.2140.0000.0	DISCOUNT MUGS	269.10	1/24/23	238471
61.41210.11111.611.001.0000.0000.0	DISCOUNT SCHOOL SUPPLY	197.97	1/19/23	238448
61.41210.11111.611.001.0000.0000.0	DISCOUNT SCHOOL SUPPLY	351.88	1/19/23	238448
61.41210.11111.611.001.0000.0000.0	DISCOUNT SCHOOL SUPPLY	458.84	1/19/23	238448
61.05210.31346.611.701.0000.0000.0	DOBBINS SERVICE CENTER	197.94	1/13/23	238324
61.43310.21221.611.209.0000.0000.0	DON JOHNSTON INCORPORATED	900.00	1/31/23	238600
11.00000.12791.343.003.0000.0000.0	DONETTA NESTOR	7.50	1/30/23	238564
11.00000.12791.343.003.0000.0000.0	DONETTA NESTOR	47.25	1/30/23	238564
11.00000.12791.816.003.0000.0000.0	DONETTA NESTOR	65.25	1/30/23	238564
61.43210.21210.581.001.0000.0000.0	DONNA BRUMAGE	71.25	1/18/23	238356
11.00000.11111.582.001.0000.0000.0	DONNA HESTON	184.71	1/30/23	238565
11.00000.12611.411.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	586.40	1/31/23	238574
11.00000.12611.411.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	768.24	1/31/23	238574
11.00000.12611.411.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	329.24	1/31/23	238574
11.00000.12611.812.216.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	11.62	1/31/23	238574
11.00000.12611.812.503.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	24.40	1/31/23	238574
11.00000.12611.812.701.0000.0000.0	DOWNS PUBLIC SERVICE DISTRICT	10.46	1/31/23	238574
61.88310.13121.431.102.0000.0000.0	DUNN'S REFRIGERATION &	810.00	1/26/23	238491
61.88310.13121.431.102.0000.0000.0	DUNN'S REFRIGERATION &	1,475.00	1/26/23	238491
61.88310.13121.431.205.0000.0000.0	DUNN'S REFRIGERATION &	1,270.00	1/26/23	238491
61.88310.13121.431.205.0000.0000.0	DUNN'S REFRIGERATION &	3,570.00	1/26/23	238491
61.88310.13121.431.206.0000.0000.0	DUNN'S REFRIGERATION &	386.00	1/26/23	238491
61.88310.13121.431.211.0000.0000.0	DUNN'S REFRIGERATION &	1,485.00	1/26/23	238491
61.88310.13121.431.212.0000.0000.0	DUNN'S REFRIGERATION &	214.00	1/26/23	238491
61.88310.13121.431.212.0000.0000.0	DUNN'S REFRIGERATION &	1,445.00	1/26/23	238491
61.88310.13121.431.214.0000.0000.0	DUNN'S REFRIGERATION &	917.00	1/26/23	238491
61.88310.13121.431.216.0000.0000.0	DUNN'S REFRIGERATION &	513.00	1/26/23	238491
61.88310.13121.431.216.0000.0000.0	DUNN'S REFRIGERATION &	605.00	1/26/23	238491
61.88310.13121.431.216.0000.0000.0	DUNN'S REFRIGERATION &	744.00	1/26/23	238491
61.88310.13121.431.216.0000.0000.0	DUNN'S REFRIGERATION &	1,213.00	1/26/23	238491
61.88310.13121.431.303.0000.0000.0	DUNN'S REFRIGERATION &	638.00	1/26/23	238491
61.88310.13121.431.304.0000.0000.0	DUNN'S REFRIGERATION &	174.00	1/26/23	238491
61.88310.13121.431.306.0000.0000.0	DUNN'S REFRIGERATION &	215.00	1/26/23	238491
61.88310.13121.431.402.0000.0000.0	DUNN'S REFRIGERATION &	87.00	1/26/23	238491
61.88310.13121.431.501.0000.0000.0	DUNN'S REFRIGERATION &	1,087.00	1/26/23	238491
61.88310.13121.431.501.0000.0000.0	DUNN'S REFRIGERATION &	4,387.00	1/26/23	238491
61.88310.13121.431.503.0000.0000.0	DUNN'S REFRIGERATION &	430.00	1/26/23	238491
11.00000.12411.891.501.0000.0000.0	EAST FAIRMONT HIGH SCHOOL	3,719.00	2/03/23	238670
61.43310.21210.611.501.0000.0000.0	EAST FAIRMONT PRICE CUTTER	60.20	1/31/23	238601
61.43310.21210.611.501.0000.0000.0	EAST FAIRMONT PRICE CUTTER	189.13	1/31/23	238601
11.00000.12621.431.502.0000.0000.0	ELECTRONIC SPECIALTY COMPANY	618.46	1/13/23	238325
61.43310.21210.611.209.0000.0000.0	ELGIN DIVISION	74.92	1/31/23	238602
11.00000.12211.582.001.2610.0000.0	EMBASSY SUITES BY HILTON	278.00	1/12/23	1435
11.00000.12211.582.001.2610.0000.0	EMBASSY SUITES BY HILTON	278.00	1/12/23	1435
11.00000.12510.582.001.0000.0000.0	EMBASSY SUITES CHARLESTON	139.00	1/12/23	1434

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.612.002.0000.0000.0	EQUIPARTS CORP.	2,625.92	1/26/23	238495
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	4,978.40	1/27/23	238514
11.00000.00476.004.000.0000.0000.0	EQUITABLE	5,118.00	1/19/23	238406
61.00000.00476.004.000.0000.0000.0	EQUITABLE	50.00	1/19/23	238406
71.00000.00476.004.000.0000.0000.0	EQUITABLE	250.00	1/19/23	238406
11.00000.00476.004.000.0000.0000.0	EQUITABLE	4,968.00	1/31/23	238608
61.00000.00476.004.000.0000.0000.0	EQUITABLE	50.00	1/31/23	238608
71.00000.00476.004.000.0000.0000.0	EQUITABLE	400.00	1/31/23	238608
11.00000.12611.831.005.0000.0000.0	ERIC EFAW	500.00	2/02/23	238666
61.41210.12170.571.207.0000.0000.0	FAIRVIEW DINER & BAKERY	194.00	1/26/23	238496
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	580,973.84	1/12/23	238299
11.00000.00101.001.000.0000.0000.0	FIFTH THIRD BANK	53.04	1/13/23	238319
61.43310.21210.582.001.0000.0000.0	FIFTH THIRD BANK	53.04	1/13/23	1451
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	51.60	1/19/23	238449
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	83.96	1/19/23	238449
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	489.51	1/19/23	238449
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	204.64	2/01/23	238662
61.02310.21210.611.214.0000.0000.0	FLOYD PORTER STILES	590.00	2/01/23	238644
11.00000.12220.642.205.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	465.60	1/12/23	1423
11.00000.12220.642.205.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	617.44	1/12/23	1423
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	486.84	1/12/23	1423
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	917.84	1/12/23	1423
11.00000.12220.642.502.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	378.42	1/12/23	1423
11.00000.12220.642.502.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	565.13	1/12/23	1423
11.00000.12220.642.302.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	923.43	1/19/23	238444
11.00000.12220.642.302.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	1,316.50	1/19/23	238444
11.00000.12220.642.501.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	672.68	1/30/23	238530
11.00000.12220.642.501.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	1,231.26	1/30/23	238530
11.00000.12220.642.306.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	418.67	2/01/23	238660
11.00000.12220.642.306.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	566.03	2/01/23	238660
11.00000.12791.611.003.0000.0000.0	FORD BUSINESS MACHINES, INC.	27.95	1/12/23	238283
11.00000.12791.611.003.0000.0000.0	FORD BUSINESS MACHINES, INC.	27.95	1/30/23	238537
11.00000.12621.431.503.0000.0000.0	FOUNDATION BUILDING MATERIALS	26.00	1/13/23	238307
11.00000.12621.431.002.0000.0000.0	FOUNDATION BUILDING MATERIALS	2,455.20	1/27/23	238516
11.00000.00476.004.000.0000.0000.0	FRINGE BENEFITS MANAGEMENT C	1,493.28	1/19/23	238412
11.00000.12611.532.001.0000.0000.0	FRONTIER	35.89	1/12/23	1436
11.00000.12611.532.001.0000.0000.0	FRONTIER	5,270.25	1/12/23	1436
11.00000.12611.532.005.0000.0000.0	FRONTIER	179.65	1/12/23	1436
11.00000.12611.532.011.0000.0000.0	FRONTIER	34.65	1/12/23	1436
11.00000.12611.532.011.0000.0000.0	FRONTIER	50.07	1/12/23	1436
11.00000.12611.532.011.0000.0000.0	FRONTIER	90.21	1/12/23	1436
11.00000.12611.532.101.0000.0000.0	FRONTIER	46.24	1/12/23	1436
11.00000.12611.532.102.0000.0000.0	FRONTIER	53.59	1/12/23	1436
11.00000.12611.532.205.0000.0000.0	FRONTIER	69.30	1/12/23	1436
11.00000.12611.532.302.0000.0000.0	FRONTIER	53.18	1/12/23	1436
11.00000.12611.532.303.0000.0000.0	FRONTIER	46.24	1/12/23	1436
11.00000.12611.532.304.1143.0000.0	FRONTIER	34.65	1/12/23	1436
11.00000.12611.532.306.0000.0000.0	FRONTIER	48.24	1/12/23	1436
11.00000.12611.532.501.0000.0000.0	FRONTIER	330.33	1/12/23	1436
11.00000.12611.532.502.0000.0000.0	FRONTIER	34.65	1/12/23	1436
11.00000.12611.532.503.0000.0000.0	FRONTIER	219.46	1/12/23	1436
11.00000.12611.532.504.0000.0000.0	FRONTIER	231.46	1/12/23	1436
11.00000.12611.532.701.0000.0000.0	FRONTIER	299.53	1/12/23	1436

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12711.532.003.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	1/12/23	1437
11.00000.12621.431.503.0000.0000.0	GEORGE L. WILSON & CO., INC.	2,725.00	1/26/23	238497
11.00000.11111.611.205.2260.0000.00	GOPHER	531.37	1/12/23	1438
11.00000.11111.611.102.2260.0000.00	GOPHER	888.17	1/13/23	238308
11.00000.11111.611.502.2260.0000.00	GOPHER	589.51	1/19/23	238450
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	44.87	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	58.44-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	99.12	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	112.50	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	194.87-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	206.10-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	260.71-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	269.16-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	288.19-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	347.64-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	352.42-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	382.57-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	382.88-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	428.74-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	455.81-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	457.07-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	483.57	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	499.17-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	515.50-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	632.84	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	750.12	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	756.67-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	799.23-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	851.93	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	858.65-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	865.81-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	871.94	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	872.38-	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	875.00	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	925.53	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	939.69	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,043.06	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,308.82	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,374.66	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,398.10	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,411.85	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,440.67	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,441.01	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,464.87	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,485.55	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,491.64	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,534.98	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,537.79	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,540.37	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,554.86	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,613.87	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,661.67	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,688.71	1/12/23	1439

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,704.91	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,767.86	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,773.04	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,806.08	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,918.33	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,930.53	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,172.25	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,237.07	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,242.75	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,350.67	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,372.37	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,381.66	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,407.85	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,413.97	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,511.80	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,548.63	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,626.86	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,719.68	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,836.15	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,966.54	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,053.62	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,185.58	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,274.06	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,392.32	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,593.39	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,267.84	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,352.68	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,383.88	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,891.79	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,031.80	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,681.48	1/12/23	1439
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,709.04	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	18.96	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	64.64	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	188.21	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	202.16	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	238.98	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	240.11	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	242.14	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	307.98	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	322.86	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	354.02	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	363.17	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	414.39	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	422.10	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	465.98	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	483.63	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	498.89	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	568.52	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	571.39	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	580.48	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	596.89	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	597.04	1/12/23	1439

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	600.52	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	626.05	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	629.80	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	648.73	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	677.48	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	724.98	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	797.81	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	800.26	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	861.23	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	863.69	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,063.66	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,178.70	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,207.52	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,326.31	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,599.82	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,828.80	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	2,377.81	1/12/23	1439
61.88310.13121.636.006.0000.0000.0	GRAINGER	12.36	1/23/23	238458
61.88310.13121.636.006.0000.0000.0	GRAINGER	44.96	1/23/23	238458
61.88310.13121.636.006.0000.0000.0	GRAINGER	335.49	1/23/23	238458
61.88310.13121.636.006.0000.0000.0	GRAINGER	335.49	1/23/23	238458
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	40.00	1/19/23	238420
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	1/19/23	238420
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	40.00	1/31/23	238627
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	1/31/23	238627
11.00000.12611.411.302.0000.0000.01	GREATER PAW PAW SANITARY DIST	4,337.40	1/23/23	238468
11.00000.12621.431.002.0000.0000.0	GREER INDUSTRIES, INC.	695.34	1/27/23	238517
61.43210.21210.581.001.0000.0000.0	GREGORY MIKEO	42.50	1/18/23	238357
61.02210.41471.652.306.0000.0000.0	GUITAR CENTER, INC.	1,799.99	1/31/23	238604
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	14.00	1/30/23	238538
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	20.00	1/30/23	238538
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	25.00	1/30/23	238538
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	215.00	1/30/23	238538
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	1,694.00	1/30/23	238538
11.00000.12220.653.501.2140.0000.0	H.W. WILSON PRODUCT LINE	323.00	2/01/23	238663
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	1/19/23	238424
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	1/19/23	238422
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	1/31/23	238632
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	1/31/23	238630
11.00000.11111.581.001.0000.0000.01	HENRY BLOSSER	73.13	1/18/23	238358
11.00000.12621.431.002.0000.0000.0	HILLBILLY TRUCK REPAIR LLC	121.67	1/19/23	238432
61.88310.13121.431.101.0000.0000.0	HOBART SALES & SERVICE	550.13	1/19/23	238385
61.88310.13121.431.102.0000.0000.0	HOBART SALES & SERVICE	949.86	1/19/23	238385
61.88310.13121.431.304.0000.0000.0	HOBART SALES & SERVICE	1,735.46	1/19/23	238385
61.88310.13121.431.501.0000.0000.0	HOBART SALES & SERVICE	171.50	1/19/23	238385
61.88310.13121.431.503.0000.0000.0	HOBART SALES & SERVICE	1,038.84	1/19/23	238385
61.88310.13121.431.206.0000.0000.0	HOBART SALES & SERVICE	146.00	1/23/23	238459
61.88310.13121.431.209.0000.0000.0	HOBART SALES & SERVICE	248.00	1/23/23	238459
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	120.50	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	76.95	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	85.65	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	91.25	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	91.25	1/23/23	238459

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	176.90	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	253.85	1/23/23	238459
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	584.65	1/23/23	238459
61.43210.21210.581.001.0000.0000.0	HOLLY BLATT	66.25	1/18/23	238359
11.00000.12611.621.001.0000.0000.0	HOPE GAS	29.90	1/12/23	1440
11.00000.12611.621.002.0000.0000.0	HOPE GAS	425.65	1/12/23	1440
11.00000.12611.621.005.0000.0000.0	HOPE GAS	62.69	1/12/23	1440
11.00000.12611.621.005.0000.0000.0	HOPE GAS	124.06	1/12/23	1440
11.00000.12611.621.011.0000.0000.0	HOPE GAS	522.01	1/12/23	1440
11.00000.12611.621.101.0000.0000.0	HOPE GAS	1,711.27	1/12/23	1440
11.00000.12611.621.102.0000.0000.0	HOPE GAS	749.85	1/12/23	1440
11.00000.12611.621.102.0000.0000.0	HOPE GAS	787.23	1/12/23	1440
11.00000.12611.621.205.0000.0000.0	HOPE GAS	1,654.63	1/12/23	1440
11.00000.12611.621.205.1116.0000.0	HOPE GAS	208.57	1/12/23	1440
11.00000.12611.621.206.0000.0000.0	HOPE GAS	466.48	1/12/23	1440
11.00000.12611.621.206.0000.0000.0	HOPE GAS	1,256.31	1/12/23	1440
11.00000.12611.621.207.0000.0000.0	HOPE GAS	378.03	1/12/23	1440
11.00000.12611.621.209.0000.0000.0	HOPE GAS	600.50	1/12/23	1440
11.00000.12611.621.211.0000.0000.0	HOPE GAS	483.14	1/12/23	1440
11.00000.12611.621.216.0000.0000.0	HOPE GAS	389.83	1/12/23	1440
11.00000.12611.621.302.0000.0000.0	HOPE GAS	2,355.89	1/12/23	1440
11.00000.12611.621.303.0000.0000.0	HOPE GAS	968.24	1/12/23	1440
11.00000.12611.621.303.0000.0000.0	HOPE GAS	3,224.97	1/12/23	1440
11.00000.12611.621.304.0000.0000.0	HOPE GAS	1,202.39	1/12/23	1440
11.00000.12611.621.304.1143.0000.0	HOPE GAS	320.72	1/12/23	1440
11.00000.12611.621.306.0000.0000.0	HOPE GAS	52.36	1/12/23	1440
11.00000.12611.621.306.0000.0000.0	HOPE GAS	1,772.54	1/12/23	1440
11.00000.12611.621.402.0000.0000.0	HOPE GAS	897.74	1/12/23	1440
11.00000.12611.621.402.0000.0000.0	HOPE GAS	2,033.90	1/12/23	1440
11.00000.12611.621.502.1124.0000.0	HOPE GAS	867.26	1/12/23	1440
11.00000.12611.621.502.1126.0000.0	HOPE GAS	169.80	1/12/23	1440
11.00000.12611.621.504.0000.0000.0	HOPE GAS	1,552.82	1/12/23	1440
11.00000.12611.621.716.0000.0000.0	HOPE GAS	732.36	1/12/23	1440
11.00000.12711.621.003.0000.0000.0	HOPE GAS	56.44	1/12/23	1440
11.00000.12711.621.003.0000.0000.0	HOPE GAS	185.49	1/12/23	1440
11.00000.12711.621.003.0000.0000.0	HOPE GAS	868.33	1/12/23	1440
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	870.00	1/19/23	238407
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	1/19/23	238407
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	870.00	1/31/23	238609
11.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	320.00	1/31/23	238633
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	1/31/23	238609
61.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	226.67	1/31/23	238633
11.00000.11111.581.001.0000.0000.0	INEZ HILL	71.56	1/18/23	238360
11.00000.12621.431.002.0000.0000.0	INTERSTATE BATTERIES OF	353.85	1/27/23	238518
11.00000.12791.667.003.0000.0000.0	INTERSTATE BATTERIES OF	407.85	1/30/23	238539
11.00000.11111.611.302.2320.0000.0	J.W. PEPPER & SON, INC.	40.00	1/24/23	238474
11.00000.11111.611.302.2320.0000.0	J.W. PEPPER & SON, INC.	53.90	1/24/23	238474
11.00000.11111.611.302.2320.0000.0	J.W. PEPPER & SON, INC.	252.99	1/24/23	238474
11.00000.11111.611.503.2320.0000.0	J.W. PEPPER & SON, INC.	245.00	1/24/23	238474
11.00000.11111.611.503.2320.0000.0	J.W. PEPPER & SON, INC.	315.00	1/24/23	238474

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.61320.61691.432.716.0000.0000.0	JAMES & LAW COMPANY	66.15	1/19/23	238433
11.00000.12791.816.003.0000.0000.0	JAMES SANSON	53.75	1/30/23	238566
11.00000.11111.581.001.0000.0000.0	JAMES STORMS	67.50	1/18/23	238361
11.00000.11111.581.503.0000.0000.0	JENNIFER SHEETS	35.00	1/18/23	238362
11.00000.11111.581.503.0000.0000.0	JENNIFER SHEETS	81.25	1/18/23	238362
11.00000.11111.581.503.0000.0000.0	JENNIFER SHEETS	90.00	1/18/23	238362
61.43210.21210.581.306.0000.0000.0	JESSICA BATTIN SPEVOCK	189.38	1/18/23	238363
61.43210.21210.581.306.0000.0000.0	JESSICA BATTIN SPEVOCK	218.13	1/18/23	238363
11.00000.12791.343.003.0000.0000.0	JOHN COULTER	7.50	1/30/23	238567
11.00000.12791.343.003.0000.0000.0	JOHN COULTER	47.25	1/30/23	238567
11.00000.12791.816.003.0000.0000.0	JOHN COULTER	7.50	1/30/23	238567
11.00000.12621.431.503.0000.0000.0	JONES PORTABLE TOILETS	200.00	1/13/23	238327
11.00000.12791.611.003.0000.0000.0	JOSEPH BOSNICK	71.58	1/12/23	238284
11.00000.11111.581.102.0000.0000.0	JOSHUA THARP	48.13	1/18/23	238364
11.00000.11111.581.102.0000.0000.0	JOSHUA THARP	55.00	1/18/23	238364
11.00000.11111.581.102.0000.0000.0	JOSHUA THARP	68.75	1/18/23	238364
11.00000.12411.611.503.2630.0000.0	JOSTENS, INC.	903.35	1/31/23	238576
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	497.02	1/19/23	238434
11.01000.11111.831.701.0000.0000.0	JUSTTECH, LLC	119.42	1/19/23	238434
11.00000.11111.581.101.0000.0000.0	KACIE CUNNINGHAM	14.44	1/18/23	238365
11.00000.11111.581.101.0000.0000.0	KACIE CUNNINGHAM	20.17	1/18/23	238365
11.00000.11111.581.101.0000.0000.0	KACIE CUNNINGHAM	57.75	1/18/23	238365
11.00000.11111.581.101.0000.0000.0	KACIE CUNNINGHAM	95.00	1/18/23	238365
61.43210.21241.341.001.0000.0000.0	KATHERN PELLEGRIN	742.50	1/13/23	238328
11.00000.11111.581.001.0000.0000.0	KEITH DAVIS	153.13	1/18/23	238366
61.43210.21210.581.001.0000.0000.0	KELLY VALLANGO	99.38	1/18/23	238367
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	3,650.73	1/19/23	238451
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	5,817.73	1/19/23	238451
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	5,826.33	1/19/23	238451
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	6,565.95	1/19/23	238451
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	6,369.96	1/27/23	238519
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	6,372.76	1/27/23	238519
61.41210.12170.611.001.0000.0000.0	KENT DISPLAYS, INC.	6,373.00	1/27/23	238519
61.95212.12621.693.212.0000.0000.0	KIMBERLY MIDDLEMAS	219.99	1/30/23	238558
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,804.00	1/12/23	238285
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	2,004.00	1/12/23	238285
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	3,021.00	1/12/23	238285
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,704.00	1/30/23	238540
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	1,799.00	1/30/23	238540
11.00000.12611.411.212.0000.0000.0	KINGMILL VALLEY PSD	264.49	1/19/23	238435
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	26.13	1/19/23	238435
11.00000.12611.411.501.0000.0000.0	KINGMILL VALLEY PSD	1,130.84	1/19/23	238435
61.02310.21210.611.209.0000.0000.0	LAKESHORE LEARNING MATERIALS	287.42	2/01/23	238638
61.02310.21210.611.209.0000.0000.0	LAKESHORE LEARNING MATERIALS	458.85	2/01/23	238638
61.43310.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	20.84	2/01/23	238638
61.43310.21210.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	138.93	2/01/23	238638
61.43310.21210.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALS	540.39	2/01/23	238638
61.43310.21210.611.209.0000.0000.0	LAKESHORE LEARNING MATERIALS	101.97	2/01/23	238638
61.43310.21210.611.402.0000.0000.0	LAKESHORE LEARNING MATERIALS	310.95	2/01/23	238638
61.43310.21210.652.502.0000.0000.0	LAKESHORE LEARNING MATERIALS	57.49	2/01/23	238638
61.43310.21282.611.205.0000.0000.0	LAKESHORE LEARNING MATERIALS	432.92	2/01/23	238638
71.43290.21282.611.102.0000.0000.0	LAKESHORE LEARNING MATERIALS	80.49	2/01/23	238638
11.00000.12791.541.003.0000.0000.0	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	1/12/23	1433

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.541.003.0000.0000.0	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	1/31/23	238573
61.41210.11111.321.001.0000.0000.0	LEARNING OPTIONS, INC.	1,080.00	1/13/23	238329
11.00000.00479.004.000.0000.0000.0	LEGAL SHIELD	485.52	1/31/23	238626
61.40210.12213.583.304.0000.0000.0	LENZNER COACH LINES	2,249.00	1/12/23	238286
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	72.50	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	110.83	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	158.50	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	412.64	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,360.00	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,894.43	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,575.00	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,360.00	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	5,010.00	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	258.30	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	489.53	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,186.33	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,375.00	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,279.20	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,377.44	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,701.01	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,735.00	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,719.28	1/12/23	1441
11.00000.12621.612.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	5,010.00	1/12/23	1441
11.00000.12621.612.501.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	55.52	1/12/23	1441
11.00000.12621.431.002.0000.0000.0	LKQ CORPORATION	142.04	1/27/23	238520
61.43310.21210.611.001.0000.0000.0	LRP PUBLICATIONS, INC.	289.50	1/31/23	238605
61.43310.21210.611.001.0000.0000.0	LRP PUBLICATIONS, INC.	289.50	1/31/23	238605
11.00000.12621.431.002.0000.0000.0	M & M SEPTIC PUMPING	530.00	1/24/23	238475
11.00000.12134.581.001.0000.0000.0	MANDY BOYLEN	70.94	1/18/23	238368
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	2.98	1/19/23	238391
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	10.43	1/19/23	238391
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	22.35	1/19/23	238391
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	27.93	1/19/23	238391
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	27.93	1/19/23	238391
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	47.88	1/19/23	238391
61.43310.21210.611.503.0000.0000.0	MANNINGTON PRICE CUTTER	24.54	2/01/23	238653
61.43310.21210.611.503.0000.0000.0	MANNINGTON PRICE CUTTER	60.40	2/01/23	238653
11.00000.12611.421.005.0000.0000.0	MANNINGTON REFUSE LLC	675.25	1/31/23	238577
11.00000.12611.421.303.0000.0000.0	MANNINGTON REFUSE LLC	675.25	1/31/23	238577
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	8,986.54	1/13/23	238330
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	6,643.85	1/13/23	238330
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	12,010.40	1/19/23	238453
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	4,508.50	1/19/23	238453
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	20,246.70	1/27/23	238506
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	5,785.66	1/27/23	238506
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	5,532.76	2/03/23	238671
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	2,331.40	2/03/23	238671
61.05210.31391.653.000.0000.0000.0	MARION COUNTY HEALTH DEPT.	180.00	1/31/23	238578
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	1/17/23	238341
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	1/17/23	238341
11.00000.12721.341.102.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341
11.00000.12721.341.205.0000.0000.0	MARION COUNTY POLICE RESERVE	283.50	1/17/23	238341
11.00000.12721.341.206.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.212.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341
11.00000.12721.341.214.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341
11.00000.12721.341.215.0000.0000.0	MARION COUNTY POLICE RESERVE	742.00	1/17/23	238341
11.00000.12721.341.306.0000.0000.0	MARION COUNTY POLICE RESERVE	126.00	1/17/23	238341
11.00000.12721.341.402.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	1,260.00	1/17/23	238341
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	2,520.00	1/17/23	238341
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	1/17/23	238341
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	756.00	1/17/23	238341
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	1,680.00	1/17/23	238341
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	2/01/23	238635
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	2/01/23	238635
11.00000.12721.341.102.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	2/01/23	238635
11.00000.12721.341.205.0000.0000.0	MARION COUNTY POLICE RESERVE	329.00	2/01/23	238635
11.00000.12721.341.206.0000.0000.0	MARION COUNTY POLICE RESERVE	210.00	2/01/23	238635
11.00000.12721.341.212.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	2/01/23	238635
11.00000.12721.341.214.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	2/01/23	238635
11.00000.12721.341.215.0000.0000.0	MARION COUNTY POLICE RESERVE	840.00	2/01/23	238635
11.00000.12721.341.306.0000.0000.0	MARION COUNTY POLICE RESERVE	140.00	2/01/23	238635
11.00000.12721.341.402.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	2/01/23	238635
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	1,428.00	2/01/23	238635
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	2,688.00	2/01/23	238635
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	2/01/23	238635
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	840.00	2/01/23	238635
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	1,792.00	2/01/23	238635
11.00000.83341.595.001.0000.0000.0	MARION COUNTY PUBLIC LIBRARY	21,500.00	1/24/23	238487
11.00000.12621.431.002.0000.0000.0	MARION COUNTY RESCUE SQUAD	3,200.00	1/13/23	238331
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	54,897.81	1/19/23	238408
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	8,301.69	1/19/23	238408
71.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	510.00	1/19/23	238408
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	55,265.81	1/31/23	238610
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	8,301.69	1/31/23	238610
71.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	510.00	1/31/23	238610
11.00000.11111.581.503.0000.0000.0	MARK BARTIC	26.25	1/18/23	238369
61.88310.13121.634.006.0000.0000.0	MARLENA EFAW	12.91	1/23/23	238460
61.88310.13121.636.006.0000.0000.0	MARLENA EFAW	10.97	1/23/23	238460
61.88310.13121.582.006.0000.0000.0	MARLENA EFAW	20.00	1/30/23	238568
11.00000.11111.581.302.0000.0000.0	MARY ROGERS	151.25	1/18/23	238370
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	313.74	1/12/23	238297
11.00000.12621.431.002.0000.0000.0	MATHESON TRI-GAS, INC.	60.82	1/13/23	238317
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	4.71	1/30/23	238556
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	380.37	1/30/23	238556
11.00000.00479.004.000.0000.0000.0	MATRIX TRUST COMPANY	895.00	1/19/23	238421
11.00000.00479.004.000.0000.0000.0	MATRIX TRUST COMPANY	565.00	1/31/23	238629
11.00000.12791.816.003.0000.0000.0	MATTHEW KERNS	53.75	1/30/23	238569
11.00000.11111.581.503.0000.0000.0	MATTHEW MORGAN	65.63	1/18/23	238371
11.00000.12791.667.003.0000.0000.0	MATTHEWS LUBRICANTS, INC.	633.83	1/30/23	238541
11.00000.12791.667.003.0000.0000.0	MATTHEWS LUBRICANTS, INC.	4,266.00	1/30/23	238541
11.00000.12791.667.003.0000.0000.0	MATZ EQUIPMENT SERVICES	745.00	1/30/23	238542
61.61320.61691.532.716.0000.0000.0	MCI	23.96	1/19/23	238454
11.00000.12120.582.216.2400.0000.0	MELANIE RIESER	225.00	1/30/23	238570
61.43210.22150.581.216.0000.0000.0	MEREDITH ESTEL	15.00	1/18/23	238372
11.00000.00476.004.000.0000.0000.0	METROPOLITAN LIFE	280.83	1/19/23	238410

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00476.004.000.0000.0000.0	METROPOLITAN LIFE	280.83	1/31/23	238612
11.00000.11111.241.101.0000.0000.0	MICHELLE FEGELEY	2,709.00	1/24/23	238488
11.00000.00476.004.000.0000.0000.0	MIDLAND NATIONAL ANNUITY	50.00	1/19/23	238418
11.00000.00476.004.000.0000.0000.0	MIDLAND NATIONAL ANNUITY	50.00	1/31/23	238623
11.00000.21211.321.001.0000.0000.0	MILESTONES & MUSIC, LLC	4,475.00	2/01/23	238639
11.00000.12621.431.002.0000.0000.0	MILLER'S HARDWARE, LLC	34.99	1/13/23	238310
11.00000.12621.431.002.0000.0000.0	MILLER'S HARDWARE, LLC	94.48	1/13/23	238310
11.00000.12621.431.002.0000.0000.0	MILLER'S HARDWARE, LLC	753.85	1/13/23	238310
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	36.78	1/13/23	238332
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	40.29	1/13/23	238310
11.00000.12621.431.002.0000.0000.0	MILLER'S HARDWARE, LLC	323.77	1/19/23	238397
11.00000.12621.431.701.0000.0000.0	MILLER'S HARDWARE, LLC	52.97	1/19/23	238438
11.00000.12621.431.701.0000.0000.0	MILLER'S HARDWARE, LLC	65.36	1/19/23	238397
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	27.17	1/27/23	238521
61.43310.21210.611.205.0000.0000.0	MON HEALTH DASCO HOME	250.00	2/01/23	238640
11.00000.12611.622.102.0000.0000.0	MON POWER	930.16	1/19/23	238427
11.00000.12611.622.306.0000.0000.0	MON POWER	11,399.18	1/19/23	238427
11.00000.12611.622.005.0000.0000.0	MON POWER	31.62	1/23/23	238467
11.00000.12611.622.303.0000.0000.0	MON POWER	5.25	1/23/23	238467
11.00000.12611.622.303.0000.0000.0	MON POWER	91.53	1/23/23	238467
11.00000.12611.622.303.0000.0000.0	MON POWER	387.91	1/23/23	238467
11.00000.12611.622.501.0000.0000.0	MON POWER	16,767.25	1/23/23	238467
11.00000.12611.622.502.0000.0000.0	MON POWER	6,772.92	1/23/23	238467
11.00000.12611.622.503.0000.0000.0	MON POWER	8,024.65	1/23/23	238467
11.00000.12611.622.701.0000.0000.0	MON POWER	3,439.14	1/23/23	238467
11.00000.12611.622.402.0000.0000.0	MON POWER	10,773.61	1/30/23	238531
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	2,294.00	1/19/23	238387
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	2,035.00	1/23/23	238461
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,776.00	1/26/23	238492
61.88310.13121.636.006.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	496.82	1/19/23	238388
11.00000.12321.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	218.00	1/31/23	238579
11.00000.12321.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	1,234.00	1/31/23	238579
11.00000.12321.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	2,251.00	1/31/23	238579
11.00000.12621.431.701.0000.0000.0	MPE RENTALS	56.00	1/13/23	238333
11.00000.12621.431.002.0000.0000.0	MPE RENTALS	70.00	1/19/23	238398
11.00000.11111.611.306.2320.0000.0	MUSIC & ARTS	256.04	1/13/23	238334
11.00000.11111.611.207.2320.0000.0	MUSIC IS ELEMENTARY	112.78	1/24/23	238476
11.00000.11111.611.205.2300.0000.0	NASCO	263.12	1/19/23	238399
11.00000.11111.611.205.2300.0000.0	NASCO	78.48	1/30/23	238544
11.00000.11111.611.205.2300.0000.0	NASCO	907.59	1/30/23	238544
61.43310.22150.611.214.0000.0000.0	NCS PEARSON, INC.	265.00	2/01/23	238641
71.43280.21210.611.001.0000.0000.0	NCS PEARSON, INC.	113.40	2/01/23	238641
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	508.64	1/12/23	238288
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	598.44	1/12/23	238288
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	2,442.17	1/12/23	238288
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	495.00	1/30/23	238545
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	968.30	1/30/23	238545
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	57.28	1/12/23	238287
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	81.98	1/12/23	238287
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	90.99	1/12/23	238287
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	149.15	1/12/23	238287
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	212.50	1/12/23	238287
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	204.08	1/30/23	238543

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12211.582.001.2610.0000.0	OGLEBAY RESORT & CONF. CENTE	33.86	1/12/23	1442
11.00000.12211.582.001.2610.0000.0	OGLEBAY RESORT & CONF. CENTE	160.10	1/12/23	1442
11.00000.12321.582.001.0000.0000.0	OGLEBAY RESORT & CONF. CENTE	314.92	1/12/23	1442
11.00000.11111.611.001.2670.0000.0	ORIENTAL TRADING COMPANY, INC	268.15	1/12/23	1443
61.41210.12170.611.000.0000.0000.0	ORIENTAL TRADING COMPANY, INC	273.80	1/12/23	1443
61.41210.12213.611.214.0000.0000.0	ORIENTAL TRADING COMPANY, INC	58.28	1/12/23	1443
61.41210.12213.611.214.0000.0000.0	ORIENTAL TRADING COMPANY, INC	228.06	1/12/23	1443
61.43210.22150.611.211.0000.0000.0	ORIENTAL TRADING COMPANY, INC	87.94	1/12/23	1443
71.43280.21210.611.001.0000.0000.0	ORIENTAL TRADING COMPANY, INC	54.96	1/12/23	1443
61.41270.11111.611.999.0000.0000.0	ORIENTAL TRADING COMPANY, INC	102.44	1/19/23	238455
61.41210.12213.611.001.0000.0000.0	ORIENTAL TRADING COMPANY, INC	285.44	1/24/23	238477
61.41210.12170.611.206.0000.0000.0	ORIENTAL TRADING COMPANY, INC	231.19	1/26/23	238500
61.41210.11111.611.102.0000.0000.0	ORIENTAL TRADING COMPANY, INC	53.70	1/27/23	238522
61.43310.21210.611.209.0000.0000.0	ORIENTAL TRADING COMPANY, INC	65.27	2/01/23	238642
71.43280.21210.611.001.0000.0000.0	ORIENTAL TRADING COMPANY, INC	200.92	2/01/23	238642
11.00000.12621.431.001.0000.0000.0	ORKIN, LLC	8.00	1/31/23	238580
11.00000.12621.431.001.0000.0000.0	ORKIN, LLC	96.00	1/31/23	238580
11.00000.12621.431.003.0000.0000.0	ORKIN, LLC	6.06	1/31/23	238580
11.00000.12621.431.003.0000.0000.0	ORKIN, LLC	73.12	1/31/23	238580
11.00000.12621.431.207.0000.0000.0	ORKIN, LLC	10.46	1/31/23	238580
11.00000.12621.431.209.0000.0000.0	ORKIN, LLC	60.92	1/31/23	238580
11.00000.12621.431.212.0000.0000.0	ORKIN, LLC	43.90	1/31/23	238580
11.00000.12621.431.302.0000.0000.0	ORKIN, LLC	12.04	1/31/23	238580
11.00000.12621.431.302.0000.0000.0	ORKIN, LLC	65.07	1/31/23	238580
11.00000.12621.431.306.0000.0000.0	ORKIN, LLC	5.95	1/31/23	238580
11.00000.12621.431.306.0000.0000.0	ORKIN, LLC	77.92	1/31/23	238580
11.00000.12621.431.402.0000.0000.0	ORKIN, LLC	10.76	1/31/23	238580
11.00000.12621.431.402.0000.0000.0	ORKIN, LLC	129.11	1/31/23	238580
11.00000.12621.431.501.0000.0000.0	ORKIN, LLC	6.32	1/31/23	238580
11.00000.12621.431.501.0000.0000.0	ORKIN, LLC	76.23	1/31/23	238580
11.00000.12621.431.502.0000.0000.0	ORKIN, LLC	6.63	1/31/23	238580
11.00000.12621.431.504.0000.0000.0	ORKIN, LLC	3.26	1/31/23	238580
11.00000.12621.431.716.0000.0000.0	ORKIN, LLC	5.04	1/31/23	238580
11.00000.12621.431.716.0000.0000.0	ORKIN, LLC	60.48	1/31/23	238580
11.00000.11111.611.001.0000.0000.0	PACE ENTERPRISES OF WV, INC.	60.90	2/01/23	238643
11.00000.12621.431.002.0000.0000.0	PARCO PROPANE	109.69	1/27/23	238523
11.00000.12611.621.001.0000.0000.0	PEOPLES-WV	2,106.10	1/19/23	238431
11.00000.12611.621.501.0000.0000.0	PEOPLES-WV	3,237.42	1/19/23	238431
11.00000.12611.621.502.1128.0000.0	PEOPLES-WV	2,106.10	1/19/23	238431
61.43310.21221.652.001.0000.0000.0	PHONAK LLC	41.39	1/30/23	238546
61.43310.21221.652.402.0000.0000.0	PHONAK LLC	1,741.67	1/30/23	238546
61.88310.13121.531.006.0000.0000.0	PITNEY BOWES GLOBAL	1,008.66	1/23/23	238463
11.00000.11111.611.302.2320.0000.0	PLANK ROAD PUBLISHING, INC.	145.45	1/13/23	238311
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	92.35	1/12/23	238289
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	184.70	1/12/23	238289
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	298.87	1/30/23	238547
11.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	200.00	1/19/23	238413
61.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	250.00	1/19/23	238413
11.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	200.00	1/31/23	238614
61.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	250.00	1/31/23	238614
61.43210.22150.611.211.0000.0000.0	PYRAMID EDUCATIONAL	389.40	2/01/23	238645
11.00000.12621.431.002.0000.0000.0	PYRAMID SCHOOL PRODUCTS	1,318.80	1/24/23	238478
11.00000.12611.421.216.0000.0000.0	RACHEL GARBAGE DISPOSAL	650.00	1/19/23	238439

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.421.503.0000.0000.0	RACHEL GARBAGE DISPOSAL	1,225.00	1/19/23	238439
11.00000.12611.421.701.0000.0000.0	RACHEL GARBAGE DISPOSAL	525.00	1/19/23	238439
61.43210.21210.581.205.0000.0000.0	RACHEL KELLAR	7.50	1/18/23	238373
61.41210.11111.611.102.0000.0000.0	REALLY GOOD STUFF, LLC	54.94	1/24/23	238473
61.41210.11111.611.102.0000.0000.0	REALLY GOOD STUFF, LLC	457.83	1/24/23	238473
61.41210.11111.611.102.0000.0000.0	REALLY GOOD STUFF, LLC	576.72	1/27/23	238515
71.43280.21210.611.207.0000.0000.0	REALLY GOOD STUFF, LLC	619.95	1/31/23	238603
61.43310.21210.611.211.0000.0000.0	REHAB MART, LLC	197.18	2/01/23	238647
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	1/19/23	238411
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	1/31/23	238613
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	3.47	1/12/23	1429
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	142.92	1/12/23	1429
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	519.60	1/12/23	1429
11.00000.12611.421.002.0000.0000.0	REPUBLIC SERVICES #972	840.83	1/12/23	1429
11.00000.12611.421.011.0000.0000.0	REPUBLIC SERVICES #972	974.25	1/12/23	1429
11.00000.12611.421.205.0000.0000.0	REPUBLIC SERVICES #972	519.60	1/12/23	1429
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	86.60	1/12/23	1429
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	627.30	1/12/23	1429
11.00000.12611.421.209.0000.0000.0	REPUBLIC SERVICES #972	389.70	1/12/23	1429
11.00000.12611.421.212.0000.0000.0	REPUBLIC SERVICES #972	866.00	1/12/23	1429
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	182.20	1/12/23	1429
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	389.70	1/12/23	1429
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	173.30	1/12/23	1429
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	866.00	1/12/23	1429
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	866.00	1/12/23	1429
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,299.00	1/12/23	1429
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,428.90	1/12/23	1429
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	519.60	1/12/23	1429
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	1/12/23	1429
11.00000.12611.421.716.0000.0000.0	REPUBLIC SERVICES #972	173.20	1/12/23	1429
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	86.60	1/12/23	1429
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	173.20	1/12/23	1429
11.00000.12134.581.001.0000.0000.0	RESA MORGAN	63.13	1/18/23	238374
11.00000.11111.581.001.0000.0000.0	RICHARD STANLEY	170.31	1/18/23	238376
11.00000.11111.581.101.0000.0000.0	RICK SELL	138.13	1/18/23	238375
11.00000.12134.581.001.0000.0000.0	RONDA HOPKINS	35.00	1/18/23	238377
11.00000.21211.321.001.0000.0000.0	ROSA GALLUCCI	270.00	2/01/23	238648
11.00000.11111.581.302.0000.0000.0	RYAN ULLMAN	89.06	1/18/23	238378
11.00000.12791.667.003.0000.0000.0	SAFETY-KLEEN SYSTEMS, INC.	1,070.75	1/12/23	238292
11.00000.12621.431.002.0000.0000.0	SAFETY-KLEEN SYSTEMS, INC.	287.60	1/27/23	238524
11.00000.12621.431.002.0000.0000.0	SAM'S CLUB DIRECT	1,289.36	1/31/23	238581
11.00000.11111.581.216.0000.0000.0	SARAH WHITE	2.50	1/18/23	238379
11.00000.11111.581.216.0000.0000.0	SARAH WHITE	5.00	1/18/23	238379
11.00000.11111.581.216.0000.0000.0	SARAH WHITE	10.00	1/18/23	238379
11.00000.11111.611.501.2280.0000.0	SARGENT-WELCH	269.65	1/30/23	238550
71.52160.12611.721.503.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	63,900.00	2/02/23	238668
71.52160.12611.721.503.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	244,350.00	2/02/23	238668
71.52160.12611.721.503.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	513,620.00	2/02/23	238668
11.00000.12791.667.003.0000.0000.0	SCHAEFFER MANUFACTURING CO	4,830.00	1/12/23	238293
11.00000.12310.611.001.0000.0000.0	SCHOOL HEALTH CORPORATION	646.75	2/01/23	238649
61.41210.11111.611.216.0000.0000.0	SCHOOL SPECIALTY, LLC	918.78	1/13/23	238303
61.41210.11111.611.216.0000.0000.0	SCHOOL SPECIALTY, LLC	1,075.90	1/19/23	238445
61.41210.11111.611.216.0000.0000.0	SCHOOL SPECIALTY, LLC	193.11	1/30/23	238533

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02260.21210.611.216.0000.0000.0	SCHOOL SPECIALTY, LLC	333.64	1/31/23	238592
61.02310.21210.611.215.0000.0000.0	SCHOOL SPECIALTY, LLC	155.95	1/31/23	238592
61.43310.21210.611.216.0000.0000.0	SCHOOL SPECIALTY, LLC	89.97	1/31/23	238592
61.43310.21210.611.306.0000.0000.0	SCHOOL SPECIALTY, LLC	134.98	1/31/23	238592
71.43280.21210.611.402.0000.0000.0	SCHOOL SPECIALTY, LLC	315.68	1/31/23	238592
61.02310.21210.611.001.0000.0000.0	SCHOOLPOSTERS.COM LLC	51.80	2/01/23	238650
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	1/19/23	238415
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	1/19/23	238415
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	1/31/23	238618
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	1/31/23	238618
11.00000.12791.611.003.0000.0000.0	SHARE CORPORATION	2,572.20	1/12/23	238294
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	75.90	1/26/23	238501
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	1,137.10	1/26/23	238501
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	4,475.00	1/31/23	238582
61.43210.21241.341.001.0000.0000.0	SHERRY HARNEY	1,237.50	2/01/23	238652
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	41.12	1/12/23	1445
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	49.09	1/12/23	1445
11.00000.12621.431.215.0000.0000.0	SHERWIN-WILLIAMS CO.	22.38	1/12/23	1445
11.00000.12621.431.304.0000.0000.0	SHERWIN-WILLIAMS CO.	44.41	1/12/23	1445
11.00000.12621.431.501.0000.0000.0	SHERWIN-WILLIAMS CO.	14.08	1/12/23	1445
11.00000.12621.431.501.0000.0000.0	SHERWIN-WILLIAMS CO.	18.08	1/12/23	1445
11.00000.12621.431.501.0000.0000.0	SHERWIN-WILLIAMS CO.	18.77	1/12/23	1445
11.00000.12621.431.501.0000.0000.0	SHERWIN-WILLIAMS CO.	222.25	1/12/23	1445
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	31.43	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	43.09	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	98.80	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	115.74	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	496.60	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	623.42	1/26/23	238502
61.50310.31391.611.701.0000.0000.0	SNAP-ON INDUSTRIAL	2,284.65	1/26/23	238502
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	54.29	1/19/23	238401
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	377.95	1/19/23	238440
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	630.50	1/19/23	238401
11.00000.12791.667.003.0000.0000.0	SOSMETAL PRODUCTS, INC.	356.03	1/30/23	238551
11.00000.12321.611.001.0000.0000.0	SOURCE 4	375.00	1/30/23	238559
11.00000.12510.611.001.0000.0000.0	SOURCE 4	193.50	1/30/23	238559
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	11.92	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	12.15	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	14.19	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	26.43	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	27.93	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	28.14	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	62.65	1/19/23	238390
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	115.60	1/19/23	238390
11.00000.12585.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	11,532.30	1/13/23	238338
11.00000.12711.591.003.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	224.44	1/13/23	238338
61.92000.12911.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	11,063.31	1/13/23	238338
61.43310.21210.611.207.0000.0000.0	SPECIAL SUPPLIES	21.94	2/01/23	238654
11.00000.12220.534.001.0000.0000.0	SPECTRUM BUSINESS	175.45	1/12/23	1449
11.00000.12220.534.002.0000.0000.0	SPECTRUM BUSINESS	133.17	1/12/23	1449
11.00000.12220.534.003.0000.0000.0	SPECTRUM BUSINESS	119.99	1/12/23	1449
11.00000.12220.534.003.0000.0000.0	SPECTRUM BUSINESS	178.73	1/12/23	1449
11.00000.12621.431.501.0000.0000.0	SPEEDWAY MARKET, LLC	27.98	1/13/23	238312

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.501.0000.0000.0	SPEEDWAY MARKET, LLC	47.96	1/13/23	238312
11.00000.12621.431.207.0000.0000.0	SPEEDWAY MARKET, LLC	59.90	1/19/23	238402
11.00000.12621.431.002.0000.0000.0	SPEEDWAY MARKET, LLC	17.97	1/24/23	238480
11.00000.12621.431.002.0000.0000.0	SPEEDWAY MARKET, LLC	23.96	1/24/23	238480
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	5.99	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	10.00	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	15.99	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	15.99	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	17.97	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	21.98	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	21.98	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	21.98	1/26/23	238504
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	27.97	1/26/23	238504
11.00000.12621.431.304.0000.0000.0	SPEEDWAY MARKET, LLC	17.97	1/27/23	238525
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	5.99	1/31/23	238583
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	5.99	1/31/23	238583
11.00000.12321.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	27.97	1/31/23	238583
61.43210.21210.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	11.98	2/01/23	238655
61.43210.21210.611.001.0000.0000.0	SPEEDWAY MARKET, LLC	27.97	2/01/23	238655
11.00000.12711.532.003.0000.0000.0	SPRINT	64.00	1/26/23	238503
11.00000.12611.441.303.0000.0000.0	ST. PATRICK CATHOLIC CHURCH	200.00	2/02/23	238669
11.00000.12711.532.003.0000.0000.0	STALEY COMMUNICATION, INC.	962.50	1/30/23	238552
11.00000.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.20	1/12/23	1446
11.00000.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	67.95	1/12/23	1446
11.00000.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	312.87	1/12/23	1446
11.00000.11111.611.001.2240.0000.0	STAPLES BUSINESS ADVANTAGE	107.97	1/12/23	1446
11.00000.11111.611.001.2240.0000.0	STAPLES BUSINESS ADVANTAGE	463.40	1/12/23	1446
11.00000.11111.611.001.2670.0000.0	STAPLES BUSINESS ADVANTAGE	59.68	1/12/23	1446
11.00000.11111.611.001.2670.0000.0	STAPLES BUSINESS ADVANTAGE	66.94	1/12/23	1446
11.00000.11111.611.001.2670.0000.0	STAPLES BUSINESS ADVANTAGE	268.20	1/12/23	1446
11.00000.11111.611.101.2670.0000.0	STAPLES BUSINESS ADVANTAGE	39.60	1/12/23	1446
11.00000.11111.611.101.2670.0000.0	STAPLES BUSINESS ADVANTAGE	48.68	1/12/23	1446
11.00000.11111.611.205.2670.0000.0	STAPLES BUSINESS ADVANTAGE	387.22	1/12/23	1446
11.00000.11111.611.206.2670.0000.0	STAPLES BUSINESS ADVANTAGE	57.28	1/12/23	1446
11.00000.11111.611.206.2670.0000.0	STAPLES BUSINESS ADVANTAGE	62.99	1/12/23	1446
11.00000.11111.611.206.2670.0000.0	STAPLES BUSINESS ADVANTAGE	94.66	1/12/23	1446
11.00000.11111.611.206.2670.0000.0	STAPLES BUSINESS ADVANTAGE	158.64	1/12/23	1446
11.00000.11111.611.207.2500.0000.0	STAPLES BUSINESS ADVANTAGE	219.75	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	10.99	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	14.79	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	16.49	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	16.49	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	28.08	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	30.09	1/12/23	1446
11.00000.11111.611.207.2670.0000.0	STAPLES BUSINESS ADVANTAGE	60.37	1/12/23	1446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	68.05	1/12/23	1446
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.82	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.99	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.49	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.69	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.99	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	26.99	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	71.23	1/12/23	1446
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	111.76	1/12/23	1446
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.51	1/12/23	1446
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	68.31	1/12/23	1446
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.72	1/12/23	1446
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.92	1/12/23	1446
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.77-	1/12/23	1446
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	151.40	1/12/23	1446
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	222.41	1/12/23	1446
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	431.42	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.29	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.99	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.12	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	61.40	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	77.77	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	90.14	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.47	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.06	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.55	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	104.18	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	146.80	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	181.89	1/12/23	1446
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	275.81	1/12/23	1446
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.89	1/12/23	1446
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.25	1/12/23	1446
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.08	1/12/23	1446
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	141.41	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	6.49	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49-	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.99	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.79	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.99	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	34.65	1/12/23	1446
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.50	1/12/23	1446
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	154.53	1/12/23	1446
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.80	1/12/23	1446
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	43.29	1/12/23	1446
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.21	1/12/23	1446
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.74	1/12/23	1446
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	65.09	1/12/23	1446
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	1/12/23	1446
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.73	1/12/23	1446
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	67.46	1/12/23	1446
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	85.78	1/12/23	1446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	88.70	1/12/23	1446
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.88	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.79	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.99	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.68	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	63.56	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	71.81	1/12/23	1446
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	77.36	1/12/23	1446
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	398.82	1/12/23	1446
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,363.64-	1/12/23	1446
11.00000.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,363.64	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.29	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.39	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.05	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.89	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.78	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	125.08	1/12/23	1446
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	368.18	1/12/23	1446
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	237.23	1/12/23	1446
11.00000.11111.733.216.2660.0000.00	STAPLES BUSINESS ADVANTAGE	299.98	1/12/23	1446
11.00000.11111.733.216.2660.0000.00	STAPLES BUSINESS ADVANTAGE	299.98	1/12/23	1446
11.00000.11111.733.502.2660.0000.00	STAPLES BUSINESS ADVANTAGE	99.99	1/12/23	1446
11.00000.12120.611.216.2400.0000.00	STAPLES BUSINESS ADVANTAGE	91.98	1/12/23	1446
11.00000.12120.611.216.2400.0000.00	STAPLES BUSINESS ADVANTAGE	99.20	1/12/23	1446
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	13.58	1/12/23	1446
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	13.99	1/12/23	1446
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	26.99	1/12/23	1446
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	29.58	1/12/23	1446
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	175.26	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	10.43	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	14.49	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	15.59	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	17.69	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	41.99	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	335.56-	1/12/23	1446
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	727.14	1/12/23	1446
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.54	1/12/23	1446
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	185.77-	1/12/23	1446
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	307.12	1/12/23	1446
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.99	1/12/23	1446
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	22.99	1/12/23	1446
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	375.91	1/12/23	1446
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	485.05	1/12/23	1446
61.41210.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.79	1/12/23	1446
61.41210.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.98	1/12/23	1446
61.41210.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	319.48	1/12/23	1446
61.41210.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	39.50	1/12/23	1446
61.41210.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	433.85	1/12/23	1446
61.41210.11111.651.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	111.96	1/12/23	1446
61.41210.11111.651.901.0000.0000.00	STAPLES BUSINESS ADVANTAGE	531.60	1/12/23	1446
61.41210.11111.652.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	60.25	1/12/23	1446
61.41210.11111.656.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	499.95	1/12/23	1446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.12170.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	163.01	1/12/23	1446
61.41210.12170.611.207.0000.0000.0	STAPLES BUSINESS ADVANTAGE	105.35	1/12/23	1446
61.41210.12170.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	56.20	1/12/23	1446
61.41210.12170.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	58.58	1/12/23	1446
61.41210.12170.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	67.26	1/12/23	1446
61.41210.12170.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	108.23	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.49	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	17.99	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	31.71	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	50.07	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	64.47	1/12/23	1446
61.41210.12213.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	128.11	1/12/23	1446
61.43210.21210.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	15.99	1/12/23	1446
61.43210.21210.611.206.0000.0000.0	STAPLES BUSINESS ADVANTAGE	27.18	1/12/23	1446
61.43210.21210.611.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.99	1/12/23	1446
61.43210.21210.611.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	33.29	1/12/23	1446
61.43210.21210.611.306.0000.0000.0	STAPLES BUSINESS ADVANTAGE	213.38	1/12/23	1446
61.43210.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	114.81	1/12/23	1446
61.43210.21282.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	54.36	1/12/23	1446
61.43210.21282.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	79.49	1/12/23	1446
61.43210.21282.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	268.99	1/12/23	1446
61.43210.22150.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.58	1/12/23	1446
61.43210.22150.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	337.07	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	19.79	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	25.91	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	28.71	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	43.55	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	44.12	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	50.73	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	51.36	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	60.08	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	63.99-	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	63.99	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	85.98	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	157.05	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	167.46	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	198.61	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	231.24	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	235.92	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	249.29	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	313.01	1/12/23	1446
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	582.91	1/12/23	1446
61.43310.21210.611.101.0000.0000.0	STAPLES BUSINESS ADVANTAGE	90.22	1/12/23	1446
61.43310.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	147.09	1/12/23	1446
61.43310.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.49	1/12/23	1446
61.43310.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	65.48	1/12/23	1446
61.43310.21210.611.402.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.49	1/12/23	1446
61.43310.21210.611.402.0000.0000.0	STAPLES BUSINESS ADVANTAGE	203.96	1/12/23	1446
61.43310.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	13.59	1/12/23	1446
61.43310.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	76.25	1/12/23	1446
61.43310.21210.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	85.27	1/12/23	1446
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	241.84	1/12/23	1446
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	246.68	1/12/23	1446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	316.68	1/12/23	1446
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	371.96	1/12/23	1446
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,337.57	1/12/23	1446
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	1,461.50	1/12/23	1446
61.43310.21282.611.214.0000.0000.0	STAPLES BUSINESS ADVANTAGE	58.24	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	24.49	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	25.78	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.59	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.99	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	66.71	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	249.70	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	810.24	1/12/23	1446
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	934.08	1/12/23	1446
71.43280.21210.651.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	63.90	1/12/23	1446
11.00000.12621.431.002.0000.0000.0	STATE CHEMICAL SOLUTIONS	335.50	1/24/23	238479
11.00000.12621.431.002.0000.0000.0	STATE CHEMICAL SOLUTIONS	679.80	1/24/23	238479
11.00000.12791.667.003.0000.0000.0	STATE CHEMICAL SOLUTIONS	1,510.30	1/30/23	238553
61.43210.22150.581.209.0000.0000.0	STEPHANIE BIAFORE	31.25	1/18/23	238380
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	19.95	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	120.00	1/24/23	238481
61.88310.13121.636.503.0000.0000.0	STOUT COMPANY, INC.	4,500.00	1/23/23	238464
61.43210.22213.331.001.0000.0000.0	SUMMIT PROFESSIONAL EDUCATIC	199.99	2/01/23	238656
61.43210.22213.331.001.0000.0000.0	SUMMIT PROFESSIONAL EDUCATIC	199.99	2/01/23	238656
11.00000.12621.431.002.0000.0000.0	SUNBELT RENTALS	950.50	1/19/23	238400
11.00000.12611.431.001.0000.0000.0	TATE COMMUNICATIONS, LLC	159.25	1/12/23	1448
11.00000.12611.431.214.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	1/12/23	1448
11.00000.12611.431.302.0000.0000.0	TATE COMMUNICATIONS, LLC	318.50	1/12/23	1448
11.00000.12611.431.306.0000.0000.0	TATE COMMUNICATIONS, LLC	296.79	1/12/23	1448
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	2,657.88	1/24/23	238482
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	4,865.13	1/24/23	238482
61.41210.12213.321.001.0000.0000.0	TEACHER CREATED MATERIALS, IN	8,500.00	1/13/23	238335
61.41210.12213.611.001.0000.0000.0	TEACHER CREATED MATERIALS, IN	459.90	1/13/23	238335
61.41210.12213.611.001.0000.0000.0	TEACHER CREATED MATERIALS, IN	2,575.44	1/13/23	238335
11.00000.11111.611.501.2200.0000.0	TEACHER'S DISCOVERY	323.08	1/27/23	238513
61.43310.21210.611.001.0000.0000.0	TEACHERS PAY TEACHERS	52.99	2/01/23	238657
61.88310.13121.581.006.0000.0000.0	TERRI ATHA	63.44	1/18/23	238381
61.88310.13121.634.006.0000.0000.0	TERRI ATHA	60.99	1/23/23	238465
11.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	7,222.12	1/31/23	238624
61.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	1,017.49	1/31/23	238624
71.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	63.72	1/31/23	238624
11.00000.12621.611.002.0000.0000.0	THE OP SHOP, INC.	117.00	1/13/23	238309
11.00000.11111.611.001.0000.0000.0	THE OP SHOP, INC.	683.50	1/26/23	238498
11.00000.11111.611.001.0000.0000.0	THE OP SHOP, INC.	546.80	2/01/23	238664
61.43310.21210.611.001.0000.0000.0	THE PAPER MILL STORE, INC.	2,244.60	2/01/23	238646
61.43310.21210.611.101.0000.0000.0	THE SENSORY PATH INC	1,500.00	2/01/23	238651
71.52160.12611.721.503.0000.0000.0	THRASHER ENGINEERING, INC.	7,780.50	1/24/23	238489
71.52160.12611.721.503.0000.0000.0	THRASHER ENGINEERING, INC.	8,892.00	1/24/23	238489

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.816.003.0000.0000.0	TIM WILSON	53.75	1/30/23	238571
11.00000.12791.541.003.0000.0000.0	TIMES WEST VIRGINIAN	2,400.00	1/12/23	238296
11.00000.12321.542.001.0000.0000.0	TIMES WEST VIRGINIAN	349.00	1/31/23	238584
11.00000.83332.341.001.0000.0000.0	TINA COWGER	785.00	1/19/23	238441
11.00000.12791.667.003.0000.0000.0	TNT INDUSTRIAL SUPPLY LLC	93.70	1/30/23	238554
61.43210.21210.581.001.0000.0000.0	TONI TOOTHMAN	57.19	1/18/23	238382
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	499.20	1/13/23	238314
11.00000.12611.411.101.0000.0000.0	TOWN OF BARRACKVILLE	184.86	1/19/23	238442
11.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	106.70	1/19/23	238423
61.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	11.46	1/19/23	238423
11.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	103.12	1/31/23	238631
61.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	11.46	1/31/23	238631
61.43310.21210.611.001.0000.0000.0	TRAINERS WAREHOUSE	613.21	2/01/23	238658
61.05210.31391.542.000.0000.0000.0	TRANSFER EXPRESS, INC.	51.43	1/13/23	238336
61.05210.31391.542.000.0000.0000.0	TRANSFER EXPRESS, INC.	131.00	1/13/23	238336
61.05210.31391.542.000.0000.0000.0	TRANSFER EXPRESS, INC.	222.00	1/13/23	238336
61.05210.31391.542.000.0000.0000.0	TRANSFER EXPRESS, INC.	501.15	1/13/23	238336
61.05210.31391.542.701.0000.0000.0	TRANSFER EXPRESS, INC.	96.75	1/13/23	238336
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	1,438.74	1/30/23	238555
61.95302.12621.431.302.0000.0000.0	TROVEHL DIVISION 10, LLC	3,127.00	1/30/23	238560
61.43310.21210.652.501.0000.0000.0	TWO WAY DIRECT, INC.	537.50	2/01/23	238659
11.00000.11111.531.001.2720.0000.0	U.S. POSTAL SERVICE	1,560.00	1/17/23	238340
11.00000.00479.004.000.0000.0000.0	UHC, C/O EDWARD L. HARMAN, JR.	269.90	1/19/23	238425
11.00000.00479.004.000.0000.0000.0	UHC, C/O EDWARD L. HARMAN, JR.	269.90	1/31/23	238634
11.00000.12621.431.306.0000.0000.0	UNIFIRST CORP	98.72	1/13/23	238315
11.00000.12621.431.306.0000.0000.0	UNIFIRST CORP	98.72	1/19/23	238403
11.00000.12621.431.502.0000.0000.0	UNIFIRST CORP	200.20	1/19/23	238403
11.00000.12621.431.306.0000.0000.0	UNIFIRST CORP	98.72	1/26/23	238505
11.00000.12621.431.402.0000.0000.0	UNIFIRST CORP	36.65	1/27/23	238526
11.00000.12621.431.501.0000.0000.0	UNIFIRST CORP	27.15	1/27/23	238526
11.00000.12621.431.503.0000.0000.0	UNIFIRST CORP	86.62	1/27/23	238526
11.00000.12621.431.503.0000.0000.0	UNIFIRST CORP	86.62	1/27/23	238526
11.00000.12621.431.503.0000.0000.0	UNIFIRST CORP	87.93	1/27/23	238526
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	65.38	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	171.08	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	176.21	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	235.32	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	262.50	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	263.26	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	304.08	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	387.11	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	387.87	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	462.44	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	465.19	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	466.00	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	536.64	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	537.03	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	541.31	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	636.42	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	639.49	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	651.47	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	655.75	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	679.30	1/23/23	238466

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	876.79	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.24	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.80	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	11.78	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.28	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.40	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	25.20	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	48.62	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	156.76	1/23/23	238466
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	168.53	1/23/23	238466
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	32.69	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	131.75	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	196.99	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	197.13	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	211.41	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	237.45	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	254.14	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	327.38	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	360.62	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	368.46	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	422.30	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	435.59	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	445.85	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	485.80	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	494.04	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	499.71	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	525.00	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	552.56	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	679.30	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	684.30	1/26/23	238494
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	749.93	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.24	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.10	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.88	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.40	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.86	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	23.08	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	25.20	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	42.46	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	84.27	1/26/23	238494
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	192.63	1/26/23	238494
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	181.77	1/27/23	238527
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	1,123.56	1/27/23	238527
11.00000.12621.431.102.0000.0000.0	UNITED REFRIGERATION, INC.	191.62	1/19/23	238437
11.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	716.20	1/31/23	238615
71.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	105.20	1/31/23	238615

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05310.31391.431.701.0000.0000.0	URSE DODGE CHRYLER JEEP RAM	169.60	1/31/23	238585
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	309.90	1/13/23	238316
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	630.40	1/13/23	238316
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	91.57	1/19/23	238404
11.00000.12621.431.502.0000.0000.0	V & W ELECTRICAL SALES & SERV.	461.83	1/24/23	238483
61.05210.31391.611.000.0000.0000.0	V & W ELECTRICAL SALES & SERV.	318.45	1/24/23	238483
11.00000.12621.431.501.0000.0000.0	V & W ELECTRICAL SALES & SERV.	250.50	1/27/23	238528
11.00000.12621.431.205.0000.0000.0	VIRO SYSTEMS, INC	27.00	1/27/23	238529
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	1/19/23	238419
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	1/31/23	238625
61.41210.12213.611.001.0000.0000.0	W.W. NORTON & COMPANY, INC.	5,001.15	1/13/23	238326
61.41210.12213.611.001.0000.0000.0	W.W. NORTON & COMPANY, INC.	5,201.20	1/13/23	238326
11.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	599.83	1/31/23	238617
61.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	265.72	1/31/23	238617
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	968.80	1/12/23	1426
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	590.27	1/12/23	1426
11.00000.12170.662.001.0000.0000.0	WEX BANK	98.16	1/20/23	238456
NEW				
11.00000.12711.662.503.0000.0000.0	WEX BANK	31.33	1/20/23	238456
11.00000.31391.582.701.0000.0000.0	WEX BANK	63.50	1/20/23	238456
11.00000.12621.431.503.0000.0000.0	WHOLESALE CARPET OUTLET, INC.	172.65	1/24/23	238484
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,816.22	1/12/23	1450
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,102.96	1/12/23	1450
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	4,061.24	1/12/23	1450
11.00000.12621.831.214.0000.0000.0	WILLIAMS SCOTSMAN, INC.	6,633.76	1/12/23	1450
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,518.29	1/12/23	1450
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,907.35	1/12/23	1450
11.00000.12621.831.504.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,193.26	1/12/23	1450
11.00000.12321.611.001.0000.0000.0	WINNER'S CHOICE, INC.	7.00	1/24/23	238485
11.00000.21210.611.502.0000.0000.0	WITNEY MARKS	230.03	1/31/23	238586
NEW				
11.00000.12621.431.002.0000.0000.0	WV DIVISION OF HIGHWAYS	793.50	1/13/23	238318
11.00000.12791.816.003.0000.0000.0	WV DIVISION OF MOTOR VEHICLES	52.50	1/12/23	238295
11.00000.12791.816.003.0000.0000.0	WV DIVISION OF MOTOR VEHICLES	52.50	1/13/23	238313
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,050.00	1/17/23	238342
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,050.00	1/17/23	238342
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	1/17/23	238342
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	1/17/23	238342
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	252.00	1/17/23	238342
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	252.00	1/17/23	238342
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	630.00	1/17/23	238342
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	798.00	1/17/23	238342
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,680.00	1/17/23	238342
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,120.00	2/01/23	238636
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,120.00	2/01/23	238636
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	2/01/23	238636
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	2/01/23	238636
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	280.00	2/01/23	238636
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	252.00	2/01/23	238636
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	840.00	2/01/23	238636
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,120.00	2/01/23	238636
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,792.00	2/01/23	238636
11.00000.12791.611.003.0000.0000.0	WV STATE POLICE	420.00	1/12/23	1447

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.341.001.0000.0000.00	WV SUPREME COURT OF APPEALS	4,867.34	1/13/23	238339
61.15210.11111.341.001.0000.0000.00	WV SUPREME COURT OF APPEALS	11,129.34	1/13/23	238339
11.00000.12321.582.001.0000.0000.00	WVASA	125.00	1/19/23	238436
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	1/19/23	238443
11.01000.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	1/27/23	238507
11.01000.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	1/27/23	238507
11.01000.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	1/27/23	238507
11.01000.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	1/27/23	238507
11.01000.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	1/27/23	238507
11.01000.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	1/27/23	238507
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	1/27/23	238507
11.01000.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	1/27/23	238507
11.01000.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	1/27/23	238507
11.01000.11111.831.504.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	1/27/23	238507
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	1/27/23	238507
11.01000.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	1/27/23	238507
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	47.00	1/18/23	238383
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	47.04	1/18/23	238383
61.43310.21210.611.001.0000.0000.00	4IMPRINT, INC.	791.90	1/31/23	238587

