

June 13, 2023

Mr. Chad Norman  
Marion County Board of Education  
1516 Mary Lou Retton Drive  
Fairmont, WV 26554

Dear Mr. Norman:

This letter of agreement ("Agreement") will serve to formalize our agreement that Morgantown Physical Therapy Associates, Inc. d/b/a HealthWorks, for itself and on behalf of its subsidiaries and affiliates ("HealthWorks") will provide athletic training services ("Services") to Marion County Board of Education ("School") to cover their high school sports summer conditioning from June 19, 2023 through July 31, 2023.

HealthWorks will provide two (2) Certified Athletic Trainers to provide the Services under this Agreement for a maximum of forty (40) hours per week, per Certified Athletic Trainer. As compensation for the Services provided by HealthWorks's Certified Athletic Trainers, School agrees to pay HealthWorks the rate of \$1,531.25 per week per Certified Athletic Trainer for a total of \$18,375. School shall remit payment to HealthWorks within thirty (30) days of receipt of invoice.

HealthWorks, at its expense, shall maintain adequate insurance coverage for its activities in connection with this Agreement. The coverage provided shall insure HealthWorks and each employee thereof against any act, error or omission of HealthWorks and HealthWorks's employees. HealthWorks also shall provide worker's compensation insurance as may be required and consistent with state law. HealthWorks agrees promptly to furnish to School evidence of the maintenance and continued effectiveness of the insurance obtained prior to the commencement of services, upon request of School.

School, at its expense, shall carry a policy or policies of professional liability and general liability insurance, issued by an insurance carrier reasonably acceptable to HealthWorks, with minimum coverage limits of at least One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate. The insurance coverage provided shall insure School and each employee, agent, and player thereof against any act, error or omission of School and School's employees, agents and players. School agrees to furnish to HealthWorks, prior to the effective date of this Agreement, written evidence of the maintenance and continued effectiveness of the insurance coverage required by this paragraph.

HealthWorks shall indemnify, defend, and hold School harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without



*Down, 46-2578  
Good news!  
Can we get this on  
the Friday  
Agency for?  
approval?  
Thank you.*

**Marion County BOE AT agreement**

Brautigam, John W. <JBrautigam@healthworksrf.com>

Mon 6/12/2023 12:43 PM

To: Chad Norman <cnorman@k12.wv.us>

Cc: Gwynne, Cristen <CGwynne@healthworksrf.com>; Jones, Trevor M. <TreMJones@healthworksrf.com>; Vigneault, Christopher L <vigneauc@selectmedical.com>

1 attachments (86 KB)

Marion County Board of Ed amended and restated 2023\_061223.doc;

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

Hi Chad. Here is the restated 2023 agreement. Please confirm receipt.

Chris is working on a LOA that will allow two athletic trainers to start in Marion County on Monday, June 19<sup>th</sup>. I will forward you this LOA to you for inclusion in the Friday, June 16<sup>th</sup> Board meeting. Let me know if you have any questions.

Jack Brautigam



Regional Director  
943 Maple Drive  
Morgantown, WV 26505  
(304)599-2515

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**AMENDED AND RESTATED ATHLETIC TRAINING SERVICES AGREEMENT**

**THIS AMENDED AND RESTATED ATHLETIC TRAINING SERVICES AGREEMENT** (the "Agreement") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2023 by and between **MARION COUNTY BOARD OF EDUCATION** ("School") and **MORGANTOWN PHYSICAL THERAPY ASSOCIATES, INC. d/b/a HEALTHWORKS**, for itself and on behalf of its subsidiaries and affiliates ("Contractor").

**WITNESSETH:**

**WHEREAS**, School and Contractor executed and delivered that certain Athletic Training Services Agreement dated July 19, 2021 and amended on August 1, 2022 (collectively "Original Agreement"), pursuant to which the School has engaged Contractor to provide certain athletic training services in connection with its athletic programs; and

**WHEREAS**, the parties desire to amend and restate the Original Agreement as hereinafter provided.

**NOW, THEREFORE**, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Services, Exclusivity.**

- a) Contractor agrees to furnish those athletic training services as set forth on Exhibit A attached hereto (the "Services") during such times and at those events set forth on Exhibit B attached hereto. In the event Contractor's attendance would be required at more than one (1) event as set forth on Exhibit B as a result of multiple events being scheduled for the same time, the Athletic Director for the School will give Contractor reasonable prior notice as to whether Contractor shall divide its time between events or whether the Contractor shall only attend one (1) of the events. Contractor represents that its Services shall be provided in a first-class high quality and professional manner and that it has the background and expertise and personnel necessary to provide the Services for the School.
- b) During the term of this Agreement, Contractor shall be the **exclusive provider** of athletic training and rehabilitation services to the School at the following locations: **Marion County Board of Education.**

2. **Responsibilities of the School.** At the School location, the School shall:

- a) Provide a dedicated area reasonably acceptable to Contractor (the "Athletic Training Room") to perform the Services, other than the Services provided at events.

- b) Provide all reasonably necessary and required supplies and equipment required in connection with the performance of the Services upon written request from Contractor. Any supplies and equipment furnished by the School and not used in the performance of the Services shall be returned to the School upon the expiration or earlier termination of this Agreement.
- c) Take such action and adopt such policies as are reasonable and desirable to facilitate communication between the School, its coaches and other representatives of its Athletic Department and Contractor.
- d) Designate the School's Athletic Director to serve as Contractor's primary contact for communication with the School.
- e) Provide Contractor with athletic event schedules approximately one (1) month prior to the first scheduled event each season and communicate revisions to the schedule to Contractor no less than two (2) weeks prior to any such revision.
- f) Provide Contractor with reasonable access to a telephone in, or in close proximity to, the Athletic Training Room.
- g) Cooperate with Contractor in all other respects to achieve the objectives of this Agreement.

3. **Compensation.**

- a) In consideration for Contractor's performance of the Services set forth on Exhibit B, the School shall pay to Contractor those sums set forth on Exhibit C and provide Contractor those promotional opportunities set forth on Exhibit D attached hereto and incorporated herein by reference. The School shall pay Contractor within thirty (30) days of receipt of said invoices.
- b) Coverage to the School for Services provided beyond those contractual obligations as specified in Exhibit B are subject to Contractor approval and will be billed to the School at a rate of \$40.00 per hour. This shall include any hours worked by a Certified Athletic Trainer over Forty (40) hours per week and Sundays and Holidays (as available).
- c) In the event that the School does not pay Contractor within the required thirty (30) day payment period, the School shall pay Contractor a service charge of one half percent (0.5%) per month, for each month or part thereof where Contractor does not receive payment by the due date. The School shall also pay Contractor the cost of collection, including reasonable attorneys' fees should Contractor have to pursue the School for

unpaid services pursuant to this Section. In the event of termination prior to the end of the term of the Agreement, Contractor's compensation earned, prior to termination but not yet paid, shall be calculated based on a pro-rated hourly basis. Contractor shall immediately reimburse the School for any amount paid in advance but not yet earned. In the event of termination of this Agreement due to monetary default by the School in accordance with Section 4(c) below, the School shall remain obligated to pay the fees for all Services up to the date of such termination to the extent such fees are not yet paid to Contractor.

4. **Term.**

- a) The Agreement shall be effective beginning August 1, 2023 and continuing through July 31, 2024 (the "Term"), unless earlier terminated as provided herein.
- b) Notwithstanding the foregoing, either the School or Contractor shall have the right to terminate this Agreement by giving thirty (30) days prior written notice to the other. Upon expiration of said notice period, this Agreement shall be terminated and the parties shall have no further obligation hereunder, except Compensation obligations in Section 3, Indemnification obligations in Section 8, and Non-Solicitation obligations in Section 9, which survive the termination of this Agreement.
- c) Contractor may terminate this Agreement for monetary default, if the School fails to pay Contractor any fee, expense or other sum of money when due in accordance with the provisions of Section 3. Contractor will provide the School with an opportunity to cure within ten (10) days of notice thereof. Should the School fail to cure the breach within ten (10) days of any notice from Contractor, this Agreement will immediately terminate and all Services provided to the School hereunder will cease immediately.

5. **Independent Contractor.** Contractor, in performing the Services, is acting in the capacity of an independent contractor, and is not an agent, servant, partner, or employee of the School. Contractor will have control over the performance of the Services and shall be solely responsible for payment of its federal and local taxes, salary for its employees, social security payments, subject to the School's indemnification obligation set forth herein. However, the School shall be responsible for reimbursing Contractor for mileage expenses at the then existing IRS standard business mileage rate, where Contractor is obligated to travel and present, at an off-site location due to construction or other events on the main campus. None of the benefits provided by the School to its employees, including, but not limited to, worker's compensation insurance, disability insurance, medical insurance, and employment insurance shall be provided by the School to any of Contractor's employees. Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of the School or to bind the School in any way whatsoever.



6. **Personnel Requirements.** Contractor shall furnish Certified Athletic Trainers to perform the Services. If applicable, Contractor shall assist School in ensuring that Certified Athletic Trainer complies with all applicable laws regarding the ability to work with minors. The parties agree that Contractor's Physical Therapists may from time to time conduct consults or provide oversight of the ATCs at the School. Upon School's request, Contractor will provide School with state/School mandated background checks for any of Contractor's Physical Therapists who will be at the School. Contractor enters into student affiliation contracts with colleges and universities on behalf of their approved and accredited athletic training programs. Students who have met the prerequisites of his/her athletic training program are permitted to be assigned to Contractor's Certified Athletic Trainer(s) for clinical experience at the School. Said student is not permitted to replace Contractor's Certified Athletic Trainer in providing Services to the School, nor will their time be counted to fulfill Contractor's contractual obligations. Said student is allowed on School's premises for purposes of completing the clinical learning requirements of his/her academic program while under the supervision of the Certified Athletic Trainer(s).

7. **Insurance.**

- a) Contractor, at its expense, shall maintain adequate insurance coverage for its activities in connection with this Agreement, which insurance shall be issued by an insurance carrier reasonably acceptable to the School, in a minimum amount of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate (subject to Contractor's applicable deductible or self-insured retentions) with the School named as an additional insured. The coverage provided shall insure Contractor and each employee thereof against any act, error or omission of Contractor and Contractor's employees. Contractor also shall provide worker's compensation insurance as may be required and consistent with state law. Contractor agrees promptly to furnish to the School evidence of the maintenance and continued effectiveness of the insurance obtained prior to the commencement of services.
- b) The School, at its expense, shall carry a policy or policies of general liability insurance, issued by an insurance carrier reasonably acceptable to Contractor, with minimum coverage limits of at least One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate. The insurance coverage provided shall insure the School and each employee thereof against any act, error or omission of the School and the School's employees. The School agrees to furnish to Contractor, prior to the effective date of this Agreement, written evidence of the maintenance and continued effectiveness of the insurance coverage required by this Section 7.



8. **Indemnification.**

- a) Contractor shall indemnify, defend, and hold the School harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorney's fees, arising out of the negligent acts or omissions of Contractor in the performance of the Services. Notwithstanding any other provision contained herein, Contractor and its employees, officers, directors, independent contractors, agents and representatives, shall not be liable to the School for any consequential, incidental or special damages, whether in contract or in tort, including, but not limited to lost profits, economic loss or other losses by the School arising out of, or in connection with, Contractor's obligations under this Agreement.
- b) The School shall indemnify, defend, and hold Contractor harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorney's fees, arising out of the negligent acts or omissions of the School's athletic programs, maintenance of its facilities, or otherwise related to this Agreement.

9. **Non-Solicitation.** During the initial term and any renewal terms of this Agreement, and for a period of eighteen (18) months after the expiration or earlier termination of this Agreement (the "Restricted Period"), School covenants and agrees that it will not, directly or indirectly, solicit, contract, engage, or hire any employee of Contractor who is, or at any time, was involved in providing Services to the School ("Contractor Employee"). This means that during the Restricted Period, School may not hire a Contractor Employee, nor may School hire or contract with a third party, who then hires or contracts with a Contractor Employee, to provide Services at the School. Nothing shall preclude School from contracting with any third party to provide Services after the expiration or earlier termination of the Agreement so long as that party does not use a Contractor Employee to provide Services during the Restricted Period.

10. **Notices.** All notices, requests, demands, directions and other communications required or permitted under the provisions of this Agreement, or otherwise with respect hereto, shall be in writing and shall be: (i) mailed by first class registered or certified mail, return receipt requested, postage prepaid; or (ii) sent by next day business courier (such as Federal Express or the like); or (iii) personally delivered, as follows:

If to Contractor, to:

Morgantown Physical Therapy Associates, Inc.  
d/b/a HealthWorks  
29 North Main Street  
West Hartford, CT 06107  
Attention: John Gilmour, National Director of Sports Medicine

With a copy to:

Select Medical Corporation  
4714 Gettysburg Road  
P.O. Box 2034  
Mechanicsburg, PA 17055  
Attention: Counsel for Outpatient Operations

If to School, to:

Marion County Board of Education  
1516 Mary Lou Retton Drive  
Fairmont, WV 26554  
Attention: Chad Norman

Or to such other address(es) or to the attention of such other person(s) and officer(s) as the addressee of any such notice shall have previously furnished to the sender in writing. Each notice or communication which shall be transmitted in the manner described above shall be deemed sufficiently given, served, sent, or received for all purposes at such time as it is received by the addressee (with return receipt, delivery receipt being deemed conclusive evidence of such mailing, transmission or delivery), or at such time as delivery is refused by the addressee on presentation.

11. **Binding Effect: Assignment.** This Agreement shall inure to the benefit of and be legally binding on the parties hereto, their successors and assigns. Neither party shall assign this Agreement to another, without the prior written consent of the other party, to this Agreement, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Contractor may assign its rights and/or obligations arising under this Agreement to a subsidiary or affiliate without the prior consent of the School.

12. **Waiver of Breach.** The waiver by either party of any breach of any provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach hereunder. No waiver shall be valid unless in writing and signed by the party granting such waiver.

13. **Entire Agreement.** This Agreement contains the entire agreement and understanding between the parties hereto with respect to the subject matter hereof and supersedes any prior written or oral agreements or understandings and any contemporaneous oral agreements or understanding, between them respecting the subject matter hereof. There are no representations, agreements, arrangements or understanding, oral or written, between and among the parties hereto relating to the subject matter of this Agreement that are not fully expressed herein.

14. **Amendment or Modification.** This Agreement shall not be waived, changed, modified, extended, or discharged except by an agreement in writing, signed by both parties hereto.

15. **Severability.** If any provision of the Agreement shall, for any reason, be adjudged by a court of competent jurisdiction to be invalid or unenforceable, such invalidity shall not affect, impair or invalidate the remaining provisions of this Agreement.

16. **Headings.** The heading used in this Agreement are for convenience of reference only, and shall not control or affect the meaning or construction, or limit the scope or intent, of any provision of this Agreement.

17. **Pandemic Event.** In the event either Party is prevented, prohibited, or delayed from performing its obligations under this Agreement due to COVID-19, variations or mutations thereof, or any related quarantine, government mandated shutdown, or “stay at home” order (a “Pandemic Event”), that Party shall be excused from such performance to the extent which is required during the Pandemic Event. If a Pandemic Event causes School to close or otherwise cancel events, Contractor shall be excused from providing Services until School reopens or events resume. Contractor shall receive full payment for those Services provided, but compensation shall be reduced on a pro rata basis for those times when Services were not provided during the Pandemic Event. If School is unable to provide deliverables during a Pandemic Event, the Parties shall negotiate in good faith and shall agree upon make goods which may include substitute deliverables, cash payments, future credits, and/or any combination thereof.

18. **Counterparts.** This Agreement may be executed in one or more counterparts, or with counterpart signature pages, each of which shall be deemed an original, but all of which together constitute one and the same Agreement. Signatures delivered by facsimile, email, or other electronic means shall be deemed originals and shall bind the signatory notwithstanding any subsequent failure or refusal to deliver an original signed in ink.

19. **No Rights in Third Parties.** Nothing in this Agreement shall be construed as creating or giving rise to any rights in any third parties or any person other than the parties hereto.

20. **Governing Law.** This Agreement shall be construed and interpreted and its validity shall be determined in accordance with laws of the State of West Virginia, without regard to its conflicts of laws provisions.

21. **Compliance with Family Educational Rights and Privacy Act.** Both parties agree to comply with the requirements of the Family Educational Rights and Privacy Act (FERPA) and state law with regard to any personally identifiable student information or education records with which Contractor comes into contact with. For the purpose of this Agreement, compliance with FERPA, 20 USC §1232g and 34 C.F.R., Part 99 (“FERPA”) means that Contractor agrees that it shall not disclose to any third party any personally identifiable information from an education record as defined by FERPA that Contractor, its agents, employees and/or assigns, creates or receives in the course of providing Services under this Agreement with regard to any student without the prior consent of the student’s parent or legal guardian. Contractor agrees that in the event it uses, creates, receives, or accesses personally identifiable information from education records, said use, creation, receipt, or access shall only be for the purposes of providing Services under this Agreement, and not for any other non-school related purposes, including but not limited to, solicitation. Contractor agrees to return all student education records to the School at the termination of this Agreement and to abide by all other School policies with regard to student education and/or medical records.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the day and year first above written.

**MARION COUNTY BOARD OF EDUCATION**

By: \_\_\_\_\_  
Name:  
Title:

**MORGANTOWN PHYSICAL THERAPY ASSOCIATES, INC. d/b/a HEALTHWORKS**

By: \_\_\_\_\_  
John Gilmour  
National Director of Sports Medicine

**EXHIBIT A**

1. Contractor will supply Certified Athletic Trainer(s) employed or retained by HealthWorks or an affiliate or subsidiary thereof to provide the Services to the School at the times and during the events set forth on Exhibit B. The Services will be limited to (i) the evaluation and treatment of minor injuries; (ii) the application of first aid and other medical assistance as is reasonable and possible under the circumstances pending the arrival of ambulance services in the case of major injuries; (iii) preventative taping and strapping of athletes, as needed; (iv) providing nutritional information to student athletes; (v) providing basic educational information to student trainers and managers in the course of performing the Services; and, (vi) providing recommendations for exercise or other physical measures for minor injuries under the directions, supervision and review of a physician.
2. All Services will be provided on the School's premises with the exception of sports events at other schools where the School's athletes are the "visiting" team if Exhibit B requires such coverage, or if services require equipment or therapeutic modalities unavailable at School.
3. Contractor will provide the School with accurate records of treatment rendered for all athletic injuries for which Contractor renders treatment and of all rehabilitation procedures provided by Contractor.
4. In cooperation with the Athletic Director, Contractor will develop a list of locations of emergency phones and emergency phone numbers and emergency procedures to be distributed to student athletes and coaches.
5. Contractor will request from the School the equipment and supplies required to render the Services in sufficient time to permit the School to obtain such equipment and supplies when required by Contractor.
6. Contractor will facilitate communication among an injured athlete, the Athletic Director, parent/guardian and the team or family physician.
7. Contractor will provide consultation on equipment and program design when reasonably requested by the School.
8. Contractor's Certified Athletic Trainer(s) will be responsible for the Athletic Training Room while in attendance there, including opening and closing. Contractor will also advise the School on inventory status, requisitioning of supplies, and/or facility management.
9. Contractor will inspect and take an inventory of all team medical kits prior to the beginning of each season.

10. Contractor's Certified Athletic Trainer(s) is immediately responsible to the Athletic Director or his/her designee.

11. Contractor's Certified Athletic Trainer(s) will serve as speaker for educational programs in the School, provided that sufficient advance notice is provided to Contractor.

12. Contractor reserves the right to substitute an equally qualified Certified Athletic Trainer(s) if the need should arise. The Athletic Director will be notified in advance if any substitutions are to be made.

13. If for any reason a Certified Athletic Trainer(s) needs to be absent, Contractor will do whatever possible to provide a suitable replacement for that coverage time.

14. All changes in practice times and games must be made available to the Certified Athletic Trainer(s) within twenty-four (24) hours for those events to be covered properly.

**EXHIBIT B****I. TOTAL COVERAGE**

Each week, Contractor shall provide eighty (80) hours of coverage by Certified Athletic Trainers for a maximum of six (6) days per week, at the discretion of the Athletic Director. During this time, practice and home event coverage will be provided.\*

\*While the parties intend that the total coverage be provided by two (2) Certified Athletic Trainers, the parties agree that coverage may be provided by more or less Certified Athletic Trainers during times of staffing challenges. In the event Contractor cannot provide the full hours of coverage, the compensation will be prorated accordingly each month to account for any hours not provided.

**II. ATHLETIC TRAINING ROOM COVERAGE****A. Coverage Requirements**

1. Contractor shall provide coverage for the Athletic Training Room at a maximum of forty (40) hours per week, which includes operating an on-campus training room in the afternoon and coverage of home games.
2. Contractor shall not be required to provide Athletic Training Room coverage when Contractor is required to attend an event under Section III of this Exhibit B.

**III. EVENT COVERAGE (to include pre-season and post-season)****A. Fall Sports Coverage**

1. Football, Soccer, Volleyball, Cross-Country, Cheerleading, Golf.

**B. Winter Sports Coverage**

1. Wrestling, Basketball, Swimming.

**C. Spring Sports Coverage**

1. Baseball, Softball, Lacrosse, Track, Tennis.

**D. Summer Coverage**

1. Three (3) weeks of conditioning to be coordinated by Athletic Director.



**EXHIBIT C**

**COMPENSATION**

The School shall remit the following payments to Contractor for Services provided to School within thirty (30) days of invoice by Contractor:

School Year 2023-2024:      \$147,000 (invoiced \$36,750 quarterly)

The parties agree that Contractor will not be in breach for failing to provide 2 full-time Certified Athletic Trainers; and that the rate shall be discounted for any time period during which less than 2 full-time Certified Athletic Trainers are provided as follows: pro-rata reduction of the \$73,500 annual full-time Certified Athletic Trainer rate.

**EXHIBIT D****PROMOTIONAL ITEMS**

The School shall provide the following promotion items to Contractor:

- Inclusion of Contractor's logo and link to Contractor's website on School's website
- Dedicated Sports Medicine webpage on School website
- Promotion of Contractor on School's social media platforms
- Social media engagements/posting to include at minimum one post per month on School's social media channels including tagged account
- Contractor signs/banners placed at School's gym, stadium, and/or Athletic Training Room
- PA announcements regarding Contractor's Services at School's events
- Radio Reads/TV ads/Live Streaming commercials/ad placement, if applicable
- E-marketing opportunities to include a blurb or ad about Contractor's Services to parents and community
- Presence in sports programs
- Panel status for institute in employer directed states
- Use of marks for co-branding



21<sup>st</sup> Century After School Program

46-2574

This Agreement is made effective 7/1/2023 and is between Marion County Board of Education, 21<sup>st</sup> Century afterschool Program (Recipient) and Ohana Self Defense Institute WV LLC (Contractor). In this contract the party that is contracting the services is to be the recipient, and the party that is providing the services is to be the Contractor.

1. Description of services: Contractor will provide, 30 Visits (one hour block of martial arts instruction) Provided over the 2023- 2024 school year to each of the following schools (Watson Elementary, East Park Elementary, Blackshere Elementary). (90 visits total)

(Contractor will cover (from the deposit) the following operational cost. Uniforms \$3316, Yellow Belts at the end of the school year \$700, Assistant instructor \$600.)

2. Payment for services: Recipient will pay a \$5000 deposit prior to the start of the program. The deposit will be used to purchase uniforms and other operational cost materials. The remainder of the payment (\$16,600) will be due at the time of Services rendered.
3. Terms: This is a 1 year agreement to commence on 7/1/2023 and will end on 6/30/2024.
4. Students will be evaluated at the semester mark for a belt tip, and again at the end of the last quarter for yellow Belt. Students will maintain a 2.5 GPA to remain eligible for belt tip / yellow Belt Evaluations.

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Marion County Board of ED

21<sup>st</sup> Century Afterschool Program

Representative

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Jason Davis- Hanshi

Principal Teacher / Headmaster

Ohana Self Defense Institute WV LLC

# MEMORANDUM

TO: Dr. Donna Heston, Superintendent  
FROM: L.D. Skarzinski, Admin. Asst. of C & I, Maintenance  
Cc: Heidi Kosik, Executive Secretary  
SUBJECT: Board Approval  
DATE: 6/14/23

This is a request for Marion County Board of Education to approve the agreement with Bureau of Education & Research for Professional Development on block scheduling with Middle School and High School core teachers to be held on August 16, 2023, in the amount of \$6,721.00.

Funds: Title II

AGREEMENT FOR SERVICES

46-2575

AGREEMENT made this 2nd day of June 2023 by and between Marion County School District, an educational institution, and BUREAU OF EDUCATION & RESEARCH, a Washington corporation located at 915 118th Avenue SE, Post Office Box 96068, Bellevue, Washington 98009 (hereinafter referred to as "BUREAU").

SERVICES TO BE PERFORMED

- 1. Vince Mancuso, consultant, will present Strengthen Student Learning in Block Schedule Classes (Grades 6-12) for a maximum of 5 instructional hours on Wednesday, August 16, 2023 for 80 educators from the educational institution identified above for a fee of \$6,721.
2. A 15% non-refundable payment in the amount of \$1,008 is required upon the signing of the contract. The final payment is due within 30 days of the date of service.
3. You may increase the number of educators in attendance for training. For each person above the number in paragraph (1), the fee will be increased by \$20 per person and we will deliver the additional handbooks if the number is adjusted at least 20 days prior to the date of training. If you notify us with fewer than 20 days, the fee will still be increased by \$20 per person, but we will be unable to guarantee that the additional handbooks can be provided.
4. The agreed upon fee will increase if the consultant's travel expenses increase by more than \$100 from the time the contract is signed. You will be notified of any increases and will be able to withdraw from the agreement if the increased travel expenses are not acceptable. All other costs are fixed and will not change.
5. The BUREAU will provide the consultant's compensation, all travel expenses (including airfare, hotel, per diem for meals, and ground transportation), and resource handbooks for all participants.
6. If the educational institution chooses to schedule any follow-up training(s) with the above named consultant in the next 48 months, it agrees to contract such training through the BUREAU.
7. The educational institution will provide audio-visual equipment including a lapel microphone; 10' Screen; LCD Projector; power strip and extension cord; sound system; the meeting facility; an on-site coordinator; and lunch and refreshments (i.e. water) for the consultant.

RESCHEDULING POLICY

If the educational institution reschedules the course at any time after airfare is purchased, any change fees associated with the travel will be added to the contract fee. If the reason for the reschedule is due to COVID-19, BER will work with the educational institution following the recommendations of the CDC and government officials regarding health and travel concerns. BER may have to cancel or reschedule this event if government guidelines or instructor health precludes the instructor traveling to the site.

CANCELLATION POLICY

If the educational institution cancels the course from the date of this contract to 30 days before the course date, an amount of 15% of the contract fee will be paid by the educational institution.

If the educational institution cancels the course from 29 days to 48 hours before the course date, an amount of 25% of the contract fee will be paid by the educational institution.

If the educational institution cancels the course with less than 48 hours prior to the expected start time of the course, the total contract fee will be paid by the educational institution.

AUTHORIZED REPRESENTATIVE OF EDUCATIONAL INSTITUTION

BUREAU OF EDUCATION & RESEARCH, a Washington corporation

By: (signature) \_\_\_\_\_

By: \_\_\_\_\_

(print name) \_\_\_\_\_

Richard W. Herzberg, Ph D Executive Director

(title) \_\_\_\_\_

(institution) \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

46-3046

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.95209.12621.693.209.0000.0000.0	ADAMS OFFICE SUPPLY CO.	429.00	6/12/23	240550
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	900.64	5/31/23	240418
11.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	3,447.70	5/31/23	240418
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	31.94	5/31/23	240418
61.00000.00479.004.000.0000.0000.0	AFLAC (AMERICAN FAMILY LIFE	158.55	5/31/23	240418
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	5/31/23	240428
61.88310.13121.431.501.0000.0000.0	ALASKY'S INC.	90.00	6/13/23	240560
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	27.15	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	30.77	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	36.20	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	36.20	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	41.63	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	65.16	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	65.16	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	66.97	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.78	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	81.19-	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	81.45	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	90.50	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	100.15	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	106.79	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	135.49	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	181.00	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	185.07	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	199.10	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	211.56	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	237.41	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	269.61	6/07/23	240511
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	8.22	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	15.44	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	57.92	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	68.25	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	81.45	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	90.50	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	97.74	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	113.53	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	119.92	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	148.00	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	199.75	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	201.28	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	202.92	6/13/23	240570
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	241.14	6/13/23	240570
11.00000.12321.611.001.0000.0000.0	ALPHA CARD	209.95	5/30/23	240414
11.00000.11111.611.001.0000.0000.0C	AMAZON COM SALES, INC	306.78	6/08/23	1595
11.00000.11111.611.001.2280.0000.0C	AMAZON.COM SALES, INC	465.18	6/08/23	1595
11.00000.11111.611.001.2670.0000.0C	AMAZON.COM SALES, INC	247.28	6/08/23	1595
11.00000.11111.611.018.2280.0000.0C	AMAZON COM SALES, INC	25.95	6/08/23	1595
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC	35.00	6/08/23	1595
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC	59.99	6/08/23	1595
11.00000.11111.611.018.2280.0000.0C	AMAZON.COM SALES, INC	492.99	6/08/23	1595
11.00000.11111.651.001.0000.0000.0C	AMAZON.COM SALES, INC	3,755.00	6/08/23	1595
61.08310.11111.611.018.0000.0000.0C	AMAZON.COM SALES, INC	50.07	6/08/23	1595



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.28301.11111.611.502.0000.0000.00	AMAZON.COM SALES, INC.	142.50	6/08/23	1595
61.28301.11111.611.502.0000.0000.00	AMAZON.COM SALES, INC.	320.82	6/08/23	1595
61.41310.11119.611.001.0000.0000.00	AMAZON.COM SALES, INC.	16.94	6/08/23	1595
61.41310.11119.611.001.0000.0000.00	AMAZON.COM SALES, INC.	17.78	6/08/23	1595
61.41310.11119.611.001.0000.0000.00	AMAZON.COM SALES, INC.	322.48	6/08/23	1595
61.41310.11119.611.001.0000.0000.00	AMAZON.COM SALES, INC.	460.19	6/08/23	1595
61.41310.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	41.36	6/08/23	1595
61.41310.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	59.96	6/08/23	1595
61.41310.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	137.73	6/08/23	1595
61.41310.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	390.64	6/08/23	1595
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	261.69	6/08/23	1595
61.92315.11111.611.018.0000.0000.00	AMAZON.COM SALES, INC.	387.99	6/08/23	1595
61.95212.12621.651.212.0000.0000.00	AMAZON.COM SALES, INC.	97.00-	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	8.00	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	29.99	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	89.70	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	158.82	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	411.00	6/08/23	1595
71.52150.11111.611.101.0000.0000.00	AMAZON.COM SALES, INC.	1,739.14	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	41.48	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	67.73	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	67.98	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	102.95	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	106.16	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	128.26	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	224.65	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	402.09	6/08/23	1595
71.52150.11111.611.304.0000.0000.00	AMAZON.COM SALES, INC.	488.51	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	67.73	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	106.16	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	134.12	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	300.99	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	538.41	6/08/23	1595
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	722.00	6/08/23	1595
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	32.35	6/13/23	1617
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	173.84	6/13/23	1617
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	226.57	6/13/23	1617
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	268.94	6/13/23	1617
11.00000.11111.611.206.0000.0000.00	AMAZON.COM SALES, INC.	1,225.00	6/13/23	1617
11.00000.11111.611.209.0000.0000.00	AMAZON.COM SALES, INC.	367.49	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	12.66	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	27.80	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	22.48	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	55.89	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	47.98-	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	44.93	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	38.51	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	64.99	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	65.98	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	71.78	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	78.54	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	85.69	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	108.89	6/13/23	1617

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	124.06	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	162.80	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	187.25	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	190.08	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	214.79	6/13/23	1617
11.00000.11111.611.302.0000.0000.00	AMAZON COM SALES, INC.	560.00	6/13/23	1617
11.00000.11111.611.306.0000.0000.00	AMAZON COM SALES, INC.	101.83	6/13/23	1617
11.00000.11111.611.402.0000.0000.00	AMAZON COM SALES, INC.	145.96	6/13/23	1617
11.00000.11111.611.701.0000.0000.00	AMAZON COM SALES, INC.	82.23	6/13/23	1617
11.00000.11111.611.701.0000.0000.00	AMAZON COM SALES, INC.	96.01	6/13/23	1617
11.00000.11111.611.701.0000.0000.00	AMAZON COM SALES, INC.	97.20	6/13/23	1617
11.00000.11111.611.701.0000.0000.00	AMAZON COM SALES, INC.	476.05	6/13/23	1617
61.05310.31331.611.701.0000.0000.00	AMAZON COM SALES, INC.	89.55	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	56.98	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	144.99	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	265.98	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	673.12	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	2,586.14	6/13/23	1617
61.50310.31391.611.701.0000.0000.00	AMAZON COM SALES, INC.	2,879.00	6/13/23	1617
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,809.15	6/02/23	240482
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,821.15	6/02/23	240482
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	5,989.81	6/08/23	240540
11.00000.12621.431.001.0000.0000.00	AMERICAN FENCE COMPANY, LLC	519.95	6/08/23	240541
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	12,906.40	5/31/23	240431
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	27,223.06	5/31/23	240431
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,531.18	5/31/23	240431
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	2,579.50	5/31/23	240431
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	301.68	5/31/23	240431
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	677.83	5/31/23	240431
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	557.50	5/31/23	240433
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	6,032.75	5/31/23	240440
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	301.25	5/31/23	240440
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	305.00	5/31/23	240440
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	5/31/23	240423
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	212.18	6/02/23	240483
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	11.77	6/02/23	240464
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	32.80	6/02/23	240483
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	125.96	6/02/23	240464
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	174.04	6/02/23	240483
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	183.31	6/02/23	240464
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	303.33	6/02/23	240483
11.00000.11111.611.018.2280.0000.00	APPLE, INC.	5,280.00	6/08/23	240542
61.43310.21210.656.001.0000.0000.00	APPLE, INC.	4,488.00	6/08/23	1596
71.43280.21210.656.212.0000.0000.00	APPLE, INC.	1,056.00	6/08/23	1596
71.43280.21210.656.306.0000.0000.00	APPLE, INC.	528.00	6/08/23	1596
71.43280.22150.651.001.0000.0000.00	APPLE, INC.	3,000.00	6/08/23	1596
71.43280.22150.651.001.0000.0000.00	APPLE, INC.	3,000.00	6/08/23	1596
61.88310.13121.636.006.0000.0000.00	AQUA FILTER FRESH INC	11.25	6/13/23	240568
11.00000.12791.667.003.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	105.42	6/02/23	240465
11.00000.12621.431.205.0000.0000.00	B & M ENVIRONMENTAL LLC	571.13	6/08/23	240543
11.00000.12621.431.205.0000.0000.00	B & M ENVIRONMENTAL LLC	675.00	6/08/23	240543
11.00000.12621.431.502.0000.0000.00	B & M ENVIRONMENTAL LLC	4,762.00	6/08/23	240543
11.00000.12621.431.503.0000.0000.00	B & M ENVIRONMENTAL LLC	100.00	6/08/23	240543

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.503.0000.0000.0	B & M ENVIRONMENTAL LLC	100.00	6/08/23	240543
11.00000.12611.421.101.0000.0000.0	BARRACKVILLE GARBAGE SERVICE	500.00	6/02/23	240452
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	65.39	6/02/23	240484
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	132.48	6/02/23	240466
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	198.00	6/02/23	240466
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	205.77	6/02/23	240466
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	237.32	6/02/23	240466
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	592.79	6/02/23	240466
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,784.69	6/02/23	240466
11.00000.12611.831.002.0000.0000.0	BONNIE TOOTHMAN	4,629.17	6/02/23	240457
11.00000.12711.831.002.0000.0000.0	BONNIE TOOTHMAN	1,587.50	6/02/23	240457
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	4,334.06	6/08/23	1599
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	6,516.64	6/13/23	1621
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	7,560.59	6/13/23	1621
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	10,321.21	6/13/23	1621
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	11,500.22	6/13/23	1621
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	12,812.91	6/13/23	1621
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	15,456.45	6/13/23	1621
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	2,180.69	6/13/23	1621
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	2,360.97	6/13/23	1621
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	3,439.64	6/13/23	1621
61.43210.22150.582.215.0000.0000.0	CAROL STEPHENSON	1,440.00	5/31/23	240447
11.00000.11111.651.102.0000.0000.0	CDW GOVERNMENT, LLC	88.32	6/08/23	240530
11.00000.11111.651.102.0000.0000.0	CDW GOVERNMENT, LLC	762.36	6/08/23	240530
11.00000.11111.651.207.0000.0000.0	CDW GOVERNMENT, LLC	88.32	6/08/23	240530
11.00000.11111.651.207.0000.0000.0	CDW GOVERNMENT, LLC	762.36	6/08/23	240530
11.00000.11111.651.209.0000.0000.0	CDW GOVERNMENT, LLC	88.32	6/08/23	240530
11.00000.11111.651.209.0000.0000.0	CDW GOVERNMENT, LLC	762.36	6/08/23	240530
11.00000.11111.651.215.0000.0000.0	CDW GOVERNMENT, LLC	44.16	6/08/23	240530
11.00000.11111.651.215.0000.0000.0	CDW GOVERNMENT, LLC	381.18	6/08/23	240530
11.00000.11111.651.303.0000.0000.0	CDW GOVERNMENT, LLC	88.32	6/08/23	240530
11.00000.11111.651.303.0000.0000.0	CDW GOVERNMENT, LLC	762.36	6/08/23	240530
11.00000.11111.651.304.0000.0000.0	CDW GOVERNMENT, LLC	132.48	6/08/23	240530
11.00000.11111.651.304.0000.0000.0	CDW GOVERNMENT, LLC	1,143.54	6/08/23	240530
11.00000.11111.651.504.0000.0000.0	CDW GOVERNMENT, LLC	44.16	6/08/23	240530
11.00000.11111.651.504.0000.0000.0	CDW GOVERNMENT, LLC	381.18	6/08/23	240530
11.00000.11111.651.701.0000.0000.0	CDW GOVERNMENT, LLC	88.32	6/08/23	240530
11.00000.11111.651.701.0000.0000.0	CDW GOVERNMENT, LLC	762.36	6/08/23	240530
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT D	863.08	5/31/23	240419
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	131.50	6/02/23	240492
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	140.54	6/02/23	240492
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	112.74	6/07/23	1592
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	112.74	6/07/23	1592
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	112.74	6/07/23	1592
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	266.53	6/07/23	1592
11.00000.12621.431.102.0000.0000.0	CINTAS CORPORATION	131.21	6/07/23	1592
11.00000.12621.431.206.0000.0000.0	CINTAS CORPORATION	62.85	6/07/23	1592
11.00000.12621.431.206.0000.0000.0	CINTAS CORPORATION	62.85	6/07/23	1592
11.00000.12621.431.207.0000.0000.0	CINTAS CORPORATION	102.49	6/07/23	1592
11.00000.12621.431.209.0000.0000.0	CINTAS CORPORATION	65.94	6/07/23	1592
11.00000.12621.431.304.0000.0000.0	CINTAS CORPORATION	65.42	6/07/23	1592
11.00000.12621.431.306.0000.0000.0	CINTAS CORPORATION	118.56	6/07/23	1592
11.00000.12621.431.402.0000.0000.0	CINTAS CORPORATION	96.92	6/07/23	1592

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.402.0000.0000.0	CINTAS CORPORATION	96.92	6/07/23	1592
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	494.32	6/07/23	1592
11.00000.12621.431.501.0000.0000.0	CINTAS CORPORATION	494.32	6/07/23	1592
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	6/07/23	1592
11.00000.12621.431.502.0000.0000.0	CINTAS CORPORATION	226.73	6/07/23	1592
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	437.05	6/07/23	1592
11.00000.12621.431.503.0000.0000.0	CINTAS CORPORATION	479.84	6/07/23	1592
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	6/07/23	1592
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	373.19	6/07/23	1592
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	81.79	6/02/23	240472
61.88310.13121.636.006.0000.0000.0	CITY NATIONAL BANK	51.12	6/13/23	240561
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	931.19	5/31/23	240434
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	103.25	5/31/23	240434
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	21.77	5/31/23	240434
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	152.62	6/08/23	1602
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	148.31	6/08/23	1602
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	320.84	6/08/23	1602
11.00000.12611.411.018.0000.0000.0	CITY OF FAIRMONT	101.96	6/08/23	1602
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	89.93	6/08/23	1602
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	241.16	6/08/23	1602
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	298.47	6/08/23	1602
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	160.84	6/08/23	1602
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	90.09	6/08/23	1602
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	110.21	6/08/23	1602
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	194.99	6/08/23	1602
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	202.22	6/08/23	1602
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	205.03	6/08/23	1602
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	501.39	6/08/23	1602
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	245.10	6/08/23	1602
11.00000.12611.411.214.0000.0000.0	CITY OF FAIRMONT	644.52	6/08/23	1602
11.00000.12611.411.215.0000.0000.0	CITY OF FAIRMONT	288.97	6/08/23	1602
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	54.32	6/08/23	1602
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	868.41	6/08/23	1602
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	874.15	6/08/23	1602
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	60.47	6/08/23	1602
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	747.25	6/08/23	1602
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	78.01	6/08/23	1602
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	265.81	6/08/23	1602
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	533.03	6/08/23	1602
11.00000.12611.411.502.1124.0000.0	CITY OF FAIRMONT	113.75	6/08/23	1602
11.00000.12611.411.502.1125.0000.0	CITY OF FAIRMONT	327.41	6/08/23	1602
11.00000.12611.411.502.1127.0000.0	CITY OF FAIRMONT	63	6/08/23	1602
11.00000.12611.411.502.1128.0000.0	CITY OF FAIRMONT	152.62	6/08/23	1602
11.00000.12611.411.502.1137.0000.0	CITY OF FAIRMONT	211.01	6/08/23	1602
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	120.99	6/08/23	1602
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	176.03	6/08/23	1602
11.00000.12611.411.716.0000.0000.0	CITY OF FAIRMONT	155.85	6/08/23	1602
11.00000.12611.812.001.0000.0000.0	CITY OF FAIRMONT	64.65	6/08/23	1602
11.00000.12611.812.002.0000.0000.0	CITY OF FAIRMONT	75.65	6/08/23	1602
11.00000.12611.812.011.0000.0000.0	CITY OF FAIRMONT	201.16	6/08/23	1602
11.00000.12611.812.018.0000.0000.0	CITY OF FAIRMONT	66.01	6/08/23	1602
11.00000.12611.812.205.0000.0000.0	CITY OF FAIRMONT	79.30	6/08/23	1602
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	25.85	6/08/23	1602

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	161.01	6/08/23	1602
11.00000.12611.812.209.0000.0000.0	CITY OF FAIRMONT	99.14	6/08/23	1602
11.00000.12611.812.212.0000.0000.0	CITY OF FAIRMONT	17.05	6/08/23	1602
11.00000.12611.812.214.0000.0000.0	CITY OF FAIRMONT	125.31	6/08/23	1602
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	7.57	6/08/23	1602
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	459.93	6/08/23	1602
11.00000.12611.812.402.0000.0000.0	CITY OF FAIRMONT	347.79	6/08/23	1602
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	68.20	6/08/23	1602
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	99.14	6/08/23	1602
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	159.08	6/08/23	1602
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	344.94	6/08/23	1602
11.00000.12611.812.502.1124.0000.0	CITY OF FAIRMONT	60.66	6/08/23	1602
11.00000.12611.812.502.1127.0000.0	CITY OF FAIRMONT	79.30	6/08/23	1602
11.00000.12611.812.502.1128.0000.0	CITY OF FAIRMONT	64.65	6/08/23	1602
11.00000.12611.812.502.1137.0000.0	CITY OF FAIRMONT	157.75	6/08/23	1602
11.00000.12611.812.504.0000.0000.0	CITY OF FAIRMONT	104.52	6/08/23	1602
11.00000.12611.812.716.0000.0000.0	CITY OF FAIRMONT	96.86	6/08/23	1602
11.00000.12611.819.001.0000.0000.0	CITY OF FAIRMONT	4.34	6/08/23	1602
11.00000.12611.819.002.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.018.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.214.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.402.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.1124.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.1125.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.1127.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.502.1128.0000.0	CITY OF FAIRMONT	4.33	6/08/23	1602
11.00000.12611.819.502.1137.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.819.716.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	41.72	6/08/23	1602
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	60.90	6/08/23	1602
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	60.90	6/08/23	1602
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	133.08	6/08/23	1602
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	6/08/23	1602
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	17.38	6/08/23	1602
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	6/08/23	1602
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	6/08/23	1602
11.00000.12611.411.005.0000.0000.0	CITY OF MANNINGTON	88.95	6/07/23	240515



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.216.0000.0000.00	CITY OF MANNINGTON	490.83	6/07/23	240515
11.00000.12611.411.303.0000.0000.00	CITY OF MANNINGTON	587.39	6/07/23	240515
11.00000.12611.411.303.1123.0000.00	CITY OF MANNINGTON	106.69	6/07/23	240515
11.00000.12611.411.503.0000.0000.00	CITY OF MANNINGTON	1,178.23	6/07/23	240515
11.00000.12611.411.701.0000.0000.00	CITY OF MANNINGTON	504.96	6/07/23	240515
11.00000.11111.651.001.0000.0000.00	CITYNET, LLC	10.00	6/08/23	240532
11.00000.12311.541.001.0000.0000.00	CLARKSBURG EXPONENT/TELEGR/	100.85	6/08/23	240533
11.00000.12311.541.001.0000.0000.00	CLARKSBURG EXPONENT/TELEGR/	102.91	6/08/23	240533
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	200.00	6/08/23	1603
11.00000.12321.611.001.0000.0000.00	CLIMATE CONTROL STORAGE	424.00	6/08/23	1603
11.00000.12611.532.001.0000.0000.00	COMCAST	1,797.34	6/08/23	1601
11.00000.12611.532.002.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.101.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.102.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.205.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.205.1116.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.206.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.207.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.209.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.211.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.212.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.214.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.215.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.216.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.302.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.303.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.304.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.306.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.402.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.501.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.502.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.503.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.504.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.701.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12611.532.716.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12711.532.003.0000.0000.00	COMCAST	1,797.30	6/08/23	1601
11.00000.12791.534.003.0000.0000.00	COMCAST	73.83	6/08/23	240531
11.00000.00479.004.000.0000.0000.00	CONTINENTAL GENERAL INS. CO.	40.13	5/31/23	240432
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	82.35	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	140.52	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	156.00	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	172.25	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	253.80	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	260.50	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	277.42	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	326.10	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	344.25	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	378.54	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	393.90	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	410.34	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	524.10	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	534.50	6/07/23	240504
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	572.04	6/07/23	240504

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	662.80	6/07/23	240504
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	881.00	6/07/23	240504
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	948.95	6/07/23	240504
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,288.40	6/07/23	240504
61.88310.13121.634.207.0000.0000.0	CROOK BROTHERS	421.25	6/07/23	240504
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	59.22	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	84.75	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	84.95	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	127.25	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	159.80	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	235.57	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	235.75	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	236.40	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	272.55	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	385.85	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	403.39	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	481.95	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	482.95	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	593.95	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	647.15	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	764.00	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	770.75	6/13/23	240562
61.88310.13121.634.006.0000.0000.0	CROOK BROTHERS	1,228.87	6/13/23	240562
61.95503.12621.431.503.0000.0000.0	DAVIS ATHLETICS LLC	4,998.00	6/02/23	240454
61.43210.21210.582.701.0000.0000.0	DEBORAH STEVENSKI	52.40	5/31/23	240448
11.00000.11111.733.306.2660.0000.00	DIGITALBUYER	3,689.60	6/08/23	240534
11.00000.11111.733.306.2660.0000.00	DIGITALBUYER	7,084.00	6/08/23	240534
11.00000.12621.431.001.0000.0000.0	DODSON PEST CONTROL	90.00	6/08/23	240544
11.00000.12621.431.102.0000.0000.0	DODSON PEST CONTROL	185.00	6/08/23	240544
11.00000.12621.431.205.0000.0000.0	DODSON PEST CONTROL	160.00	6/08/23	240544
11.00000.12621.431.206.0000.0000.0	DODSON PEST CONTROL	155.00	6/08/23	240544
11.00000.12611.411.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	878.42	6/07/23	240516
11.00000.12611.411.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	805.99	6/07/23	240516
11.00000.12611.411.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	345.43	6/07/23	240516
11.00000.12611.812.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	11.62	6/07/23	240516
11.00000.12611.812.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	24.40	6/07/23	240516
11.00000.12611.812.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	10.46	6/07/23	240516
11.00000.12411.891.501.0000.0000.00	EAST FAIRMONT HIGH SCHOOL	966.00	6/12/23	240551
11.00000.12411.891.402.0000.0000.00	EAST FAIRMONT MIDDLE SCHOOL	205.00	5/30/23	240415
61.88310.13121.634.214.0000.0000.00	EAST FAIRMONT PRICE CUTTER	1,049.82	6/07/23	240505
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	5.09	6/13/23	240563
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	959.84	6/13/23	240563
11.00000.11111.651.001.0000.0000.00	EDUCATIONAL FUNDING GROUP IN	8,300.00	5/30/23	240416
11.00000.11111.651.001.0000.0000.00	EDUCATIONAL FUNDING GROUP IN	25,381.19	5/30/23	240416
11.00000.12510.582.001.0000.0000.00	EMBASSY SUITES CHARLESTON	423.00	6/08/23	1605
11.00000.12510.582.001.0000.0000.00	EMBASSY SUITES CHARLESTON	423.00	6/08/23	1605
11.00000.12510.582.001.0000.0000.00	EMBASSY SUITES CHARLESTON	423.00	6/08/23	1605
11.00000.12510.582.001.0000.0000.00	EMBASSY SUITES CHARLESTON	468.00	6/08/23	1605
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,411.00	5/31/23	240420
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	5/31/23	240420
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	5/31/23	240420
11.00000.12611.831.005.0000.0000.00	ERIC EFAW	500.00	6/02/23	240455
11.00000.11111.611.502.2360.0000.00	FAIRMONT SENIOR HIGH SCHOOL	2,943.00	6/12/23	240552



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT	OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12211.321.402.0000.0000.0 NEW	FAIRMONT STATE UNIVERSITY	4,819.43		6/12/23	240553
11.00000.12211.321.402.0000.0000.0 NEW	FAIRMONT STATE UNIVERSITY	5,563.05		6/12/23	240553
11.00000.12211.321.501.0000.0000.0 NEW	FAIRMONT STATE UNIVERSITY	6,182.73		6/12/23	240553
61.41310.12170.571.207.0000.0000.0	FAIRVIEW DINER & BAKERY	107.67		6/08/23	240545
11.00000.12220.642.101.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	15.00		6/08/23	1594
11.00000.12220.642.101.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	423.06		6/08/23	1594
11.00000.12220.642.101.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	680.70		6/08/23	1594
11.00000.12220.642.214.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	183.83		6/08/23	1594
11.00000.12220.642.214.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	690.43		6/08/23	1594
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	257.65		6/08/23	1594
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	330.13		6/08/23	1594
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	543.21		6/08/23	1594
11.00000.12220.642.402.2140.0000.0	FOLLETT SCHOOL SOLUTIONS, INC	782.84		6/08/23	1594
11.00000.12791.611.003.0000.0000.0	FORD BUSINESS MACHINES, INC.	27.95		6/02/23	240467
11.00000.12611.532.001.0000.0000.0	FRONTIER	35.28		5/30/23	240417
11.00000.12611.532.001.0000.0000.0	FRONTIER	38.30		5/30/23	240417
11.00000.12611.532.001.0000.0000.0	FRONTIER	5,295.28		5/30/23	240417
11.00000.12611.532.005.0000.0000.0	FRONTIER	192.12		5/30/23	240417
11.00000.12611.532.011.0000.0000.0	FRONTIER	34.66		5/30/23	240417
11.00000.12611.532.011.0000.0000.0	FRONTIER	90.23		5/30/23	240417
11.00000.12611.532.101.0000.0000.0	FRONTIER	52.71		5/30/23	240417
11.00000.12611.532.102.0000.0000.0	FRONTIER	53.60		5/30/23	240417
11.00000.12611.532.205.0000.0000.0	FRONTIER	69.32		5/30/23	240417
11.00000.12611.532.302.0000.0000.0	FRONTIER	60.99		5/30/23	240417
11.00000.12611.532.303.0000.0000.0	FRONTIER	52.71		5/30/23	240417
11.00000.12611.532.304.1143.0000.0	FRONTIER	34.66		5/30/23	240417
11.00000.12611.532.306.0000.0000.0	FRONTIER	54.71		5/30/23	240417
11.00000.12611.532.501.0000.0000.0	FRONTIER	336.88		5/30/23	240417
11.00000.12611.532.502.0000.0000.0	FRONTIER	34.66		5/30/23	240417
11.00000.12611.532.503.0000.0000.0	FRONTIER	225.98		5/30/23	240417
11.00000.12611.532.504.0000.0000.0	FRONTIER	237.98		5/30/23	240417
11.00000.12711.532.003.0000.0000.0	FRONTIER	34.66		5/30/23	240417
61.05310.31391.532.701.0000.0000.0	FRONTIER	306.06		5/30/23	240417
11.00000.12611.532.011.0000.0000.0	FRONTIER	50.08		6/02/23	240456
11.00000.12611.532.001.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	364.02		6/08/23	1606
11.00000.12611.532.002.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.101.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.102.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.205.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.205.1116.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.206.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.207.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.209.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.211.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.212.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.214.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.215.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.216.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.302.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606
11.00000.12611.532.303.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91		6/08/23	1606

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.304.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.306.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.402.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.501.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.502.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.503.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.504.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.701.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12611.532.716.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
11.00000.12711.532.003.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	6/08/23	1606
61.88310.13121.636.006.0000.0000.0	GINA FANTASIA	86.10	6/13/23	240564
11.00000.12621.431.002.0000.0000.0	GLOBAL TEST SUPPLY LLC	2,456.61	6/08/23	1607
11.00000.11111.611.207.2260.0000.0	GOPHER	593.10	6/08/23	1608
11.00000.11111.611.207.2260.0000.0	GOPHER	747.02	6/08/23	1608
11.00000.11111.611.306.2260.0000.0	GOPHER	487.57	6/08/23	1608
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	13.10-	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	25.86-	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	27.90	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	39.15	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	39.27-	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	40.71	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	48.19-	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	50.49-	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	72.60	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	80.17	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	160.50	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	230.85	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	360.05	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	376.95	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	394.56	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	462.98	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	507.53	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	658.44	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	725.07	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	852.10	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	915.53	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	968.94	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	984.39	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,123.52	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,146.25	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,227.70	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,244.24	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,255.59	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,292.52	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,337.23	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,348.65	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,350.61	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,459.87	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,464.48	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,507.19	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,536.55	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,551.19	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,554.67	6/08/23	1609

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,571.91	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,630.87	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,638.19	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,648.45	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,700.43	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,753.68	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,791.81	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,828.37	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,835.55	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,860.37	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,891.69	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,944.11	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,037.10	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,178.64	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,285.08	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,299.34	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,343.64	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,352.61	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,358.95	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,361.63	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,401.29	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,420.09	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,492.93	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,766.56	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,782.41	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,925.43	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,940.41	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,044.97	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,246.75	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,311.88	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,392.66	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,465.81	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,634.82	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,663.53	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,454.20	6/08/23	1609
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,917.50	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	11.04-	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	15.44	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	48.47	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	57.65	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	58.23-	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	61.08	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	64.88	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	65.54-	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	70.00-	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	135.85	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	165.05	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	165.83	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	293.12	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	301.19	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	345.86	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	392.11	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	409.42	6/08/23	1609

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	410.31	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	486.81	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	513.44	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	525.10	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	561.78	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	626.45	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	641.24	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	686.40	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	704.00	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	713.85	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	714.31	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	879.82	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	974.16	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	977.69	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	984.68	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,089.33	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,104.50	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,120.55	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,131.92	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,137.91	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,164.87	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,200.50	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,202.21	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,511.99	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	1,734.04	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	2,471.46	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	2,625.58	6/08/23	1609
61.88310.13121.636.006.0000.0000.0	GORDON FOOD SERVICE	4,829.46	6/08/23	1609
61.88310.13121.636.205.0000.0000.0	GORDON FOOD SERVICE	639.29	6/08/23	1609
61.88310.13121.636.207.0000.0000.0	GORDON FOOD SERVICE	123.40	6/08/23	1609
61.88310.13121.636.207.0000.0000.0	GORDON FOOD SERVICE	489.76	6/08/23	1609
61.88321.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,511.24	6/08/23	1609
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	65.00	5/31/23	240439
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	5/31/23	240439
11.00000.12611.411.102.0000.0000.0	GREATER PAW PAW SANITARY DIST	440.94	6/07/23	240517
11.00000.12611.411.102.1135.0000.0	GREATER PAW PAW SANITARY DIST	970.88	6/07/23	240517
11.00000.12611.411.102.1136.0000.0	GREATER PAW PAW SANITARY DIST	95.06	6/07/23	240517
11.00000.12611.411.207.0000.0000.0	GREATER PAW PAW SANITARY DIST	570.39	6/07/23	240517
11.00000.12611.411.302.0000.0000.0	GREATER PAW PAW SANITARY DIST	920.31	6/07/23	240517
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	5/31/23	240444
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	5/31/23	240442
61.88310.13121.431.101.0000.0000.0	HOBART SALES & SERVICE	146.00	6/07/23	240506
61.88310.13121.431.212.0000.0000.0	HOBART SALES & SERVICE	1,484.24	6/07/23	240506
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	171.50	6/13/23	240566
61.88310.13121.431.212.0000.0000.0	HOBART SALES & SERVICE	309.00	6/13/23	240566
61.88310.13121.431.402.0000.0000.0	HOBART SALES & SERVICE	375.50	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	110.00	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	110.00	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	171.30	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	195.65	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	201.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	268.15	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	286.90	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	292.50	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	311.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	488.15	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	531.25	6/13/23	240566
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	603.75	6/13/23	240566
61.88310.13121.636.503.0000.0000.0	HOOTEN EQUIPMENT COMPANY LL	452.00	6/07/23	240507
11.00000.12611.621.001.0000.0000.0	HOPE GAS	44.85	6/08/23	1610
11.00000.12611.621.002.0000.0000.0	HOPE GAS	604.72	6/08/23	1610
11.00000.12611.621.005.0000.0000.0	HOPE GAS	89.64	6/08/23	1610
11.00000.12611.621.005.0000.0000.0	HOPE GAS	209.48	6/08/23	1610
11.00000.12611.621.011.0000.0000.0	HOPE GAS	794.52	6/08/23	1610
11.00000.12611.621.101.0000.0000.0	HOPE GAS	1,629.79	6/08/23	1610
11.00000.12611.621.102.0000.0000.0	HOPE GAS	472.55	6/08/23	1610
11.00000.12611.621.102.0000.0000.0	HOPE GAS	753.29	6/08/23	1610
11.00000.12611.621.205.0000.0000.0	HOPE GAS	2,685.18	6/08/23	1610
11.00000.12611.621.205.1116.0000.0	HOPE GAS	579.30	6/08/23	1610
11.00000.12611.621.206.0000.0000.0	HOPE GAS	788.44	6/08/23	1610
11.00000.12611.621.206.0000.0000.0	HOPE GAS	2,995.53	6/08/23	1610
11.00000.12611.621.207.0000.0000.0	HOPE GAS	344.29	6/08/23	1610
11.00000.12611.621.209.0000.0000.0	HOPE GAS	591.29	6/08/23	1610
11.00000.12611.621.211.0000.0000.0	HOPE GAS	1,224.19	6/08/23	1610
11.00000.12611.621.216.0000.0000.0	HOPE GAS	624.95	6/08/23	1610
11.00000.12611.621.302.0000.0000.0	HOPE GAS	1,854.79	6/08/23	1610
11.00000.12611.621.303.0000.0000.0	HOPE GAS	2,007.19	6/08/23	1610
11.00000.12611.621.303.0000.0000.0	HOPE GAS	4,770.52	6/08/23	1610
11.00000.12611.621.304.0000.0000.0	HOPE GAS	2,487.72	6/08/23	1610
11.00000.12611.621.304.1143.0000.0	HOPE GAS	337.32	6/08/23	1610
11.00000.12611.621.306.0000.0000.0	HOPE GAS	46.25	6/08/23	1610
11.00000.12611.621.306.0000.0000.0	HOPE GAS	1,843.31	6/08/23	1610
11.00000.12611.621.402.0000.0000.0	HOPE GAS	810.34	6/08/23	1610
11.00000.12611.621.402.0000.0000.0	HOPE GAS	2,449.24	6/08/23	1610
11.00000.12611.621.502.1124.0000.0	HOPE GAS	1,185.18	6/08/23	1610
11.00000.12611.621.502.1126.0000.0	HOPE GAS	184.21	6/08/23	1610
11.00000.12611.621.504.0000.0000.0	HOPE GAS	2,518.59	6/08/23	1610
11.00000.12611.621.716.0000.0000.0	HOPE GAS	1,020.55	6/08/23	1610
11.00000.12711.621.003.0000.0000.0	HOPE GAS	28.00	6/08/23	1610
11.00000.12711.621.003.0000.0000.0	HOPE GAS	65.72	6/08/23	1610
11.00000.12711.621.003.0000.0000.0	HOPE GAS	946.61	6/08/23	1610
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	900.00	5/31/23	240421
11.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	240.00	5/31/23	240445
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	5/31/23	240421
61.00000.00479.004.000.0000.0000.0	HORACE MANN LIFE INS CO	226.67	5/31/23	240445
11.00000.12791.667.003.0000.0000.0	HOTSY EQUIPMENT COMPANY	382.65	6/02/23	240485
61.61320.61691.432.716.0000.0000.0	JAMES & LAW COMPANY	66.15	6/08/23	240535
11.01000.11111.831.001.0000.0000.0	JUSTTECH, LLC	1,021.26	6/08/23	240525
11.01000.11111.831.002.0000.0000.0	JUSTTECH, LLC	204.24	6/08/23	240525

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.003.0000.0000.00	JUSTTECH, LLC	204.24	6/08/23	240525
11.01000.11111.831.101.0000.0000.00	JUSTTECH, LLC	612.72	6/08/23	240525
11.01000.11111.831.102.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.205.0000.0000.00	JUSTTECH, LLC	612.72	6/08/23	240525
11.01000.11111.831.206.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.207.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.209.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.211.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.212.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.214.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.215.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.216.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.302.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.303.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.304.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.306.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.402.0000.0000.00	JUSTTECH, LLC	612.72	6/08/23	240525
11.01000.11111.831.501.0000.0000.00	JUSTTECH, LLC	612.72	6/08/23	240525
11.01000.11111.831.502.0000.0000.00	JUSTTECH, LLC	816.96	6/08/23	240525
11.01000.11111.831.503.0000.0000.00	JUSTTECH, LLC	612.72	6/08/23	240525
11.01000.11111.831.504.0000.0000.00	JUSTTECH, LLC	204.24	6/08/23	240525
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	408.48	6/08/23	240525
11.01000.11111.831.716.0000.0000.00	JUSTTECH, LLC	204.24	6/08/23	240525
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	15.67	6/13/23	240567
61.14210.12213.001.000.0000.0000.00	KATHY JACQUEZ NEW	96.61	5/31/23	240449
61.05210.31391.582.000.0000.0000.00	KATHY LUPO NEW	193.88	5/31/23	240450
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,029.00	6/02/23	240468
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,153.00	6/02/23	240486
11.00000.12611.411.212.0000.0000.00	KINGMILL VALLEY PSD	331.11	6/07/23	240518
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	66.72	6/07/23	240518
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	1,231.89	6/07/23	240518
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	400.00	6/02/23	240453
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	6/08/23	1604
11.00000.00479.004.000.0000.0000.00	LEGAL SHIELD	485.52	5/31/23	240438
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,735.00	6/07/23	1590
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,287.50	6/07/23	1590
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,066.80	6/07/23	1590
61.05210.31381.611.000.0000.0000.00	LOWE'S	184.14	6/08/23	240536
61.05210.31391.611.000.0000.0000.00	LOWE'S	15.84	6/08/23	240536
61.05210.31391.611.000.0000.0000.00	LOWE'S	1,037.67	6/08/23	240536
11.00000.12611.421.005.0000.0000.00	MANNINGTON REFUSE LLC	675.25	6/02/23	240487
11.00000.12611.421.303.0000.0000.00	MANNINGTON REFUSE LLC	675.25	6/02/23	240487
61.92315.11111.611.018.0000.0000.00	MARGIE SUDER	768.56	5/31/23	240451
11.00000.12661.341.501.0000.0000.00	MARION COUNTY COMMISSION	28,500.00	6/02/23	240458
11.00000.12661.341.503.0000.0000.00	MARION COUNTY COMMISSION	28,500.00	6/02/23	240458
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	8,719.58	6/02/23	240479
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	3,384.45	6/02/23	240479
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	6,039.44	6/08/23	240537
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,404.62	6/08/23	240537
61.88310.13121.636.006.0000.0000.00	MARION COUNTY HEALTH DEPT.	250.00	6/07/23	240508
61.88310.13121.636.006.0000.0000.00	MARION COUNTY HEALTH DEPT.	300.00	6/07/23	240508







DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.005.0000.0000.0	MON POWER	178.24	6/13/23	240559
11.00000.12611.622.005.0000.0000.0	MON POWER	309.98	6/13/23	240558
11.00000.12611.622.005.0000.0000.0	MON POWER	411.91	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	59.07	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	73.76	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	110.33	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	110.33	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	194.40	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	218.86	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	249.05	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	251.84	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	294.31	6/13/23	240559
11.00000.12611.622.011.0000.0000.0	MON POWER	319.04	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	973.84	6/13/23	240558
11.00000.12611.622.011.0000.0000.0	MON POWER	1,071.54	6/13/23	240559
11.00000.12611.622.101.0000.0000.0	MON POWER	789.38	6/13/23	240558
11.00000.12611.622.101.0000.0000.0	MON POWER	1,378.26	6/13/23	240559
11.00000.12611.622.101.0000.0000.0	MON POWER	1,697.96	6/13/23	240558
11.00000.12611.622.101.0000.0000.0	MON POWER	2,012.04	6/13/23	240559
11.00000.12611.622.101.1138.0000.0	MON POWER	35.27	6/13/23	240558
11.00000.12611.622.101.1138.0000.0	MON POWER	39.89	6/13/23	240559
11.00000.12611.622.102.0000.0000.0	MON POWER	41.89	6/13/23	240558
11.00000.12611.622.102.0000.0000.0	MON POWER	57.45	6/13/23	240559
11.00000.12611.622.102.0000.0000.0	MON POWER	738.93	6/13/23	240558
11.00000.12611.622.102.0000.0000.0	MON POWER	1,086.65	6/13/23	240559
11.00000.12611.622.102.1135.0000.0	MON POWER	1,032.06	6/13/23	240559
11.00000.12611.622.102.1135.0000.0	MON POWER	1,046.32	6/13/23	240558
11.00000.12611.622.102.1136.0000.0	MON POWER	27.20	6/13/23	240558
11.00000.12611.622.102.1136.0000.0	MON POWER	35.10	6/13/23	240559
11.00000.12611.622.102.1139.0000.0	MON POWER	143.47	6/13/23	240558
11.00000.12611.622.102.1139.0000.0	MON POWER	143.47	6/13/23	240559
11.00000.12611.622.205.0000.0000.0	MON POWER	4,588.56	6/13/23	240559
11.00000.12611.622.205.0000.0000.0	MON POWER	4,945.31	6/13/23	240558
11.00000.12611.622.205.1116.0000.0	MON POWER	265.05	6/13/23	240558
11.00000.12611.622.205.1116.0000.0	MON POWER	535.51	6/13/23	240559
11.00000.12611.622.205.1116.0000.0	MON POWER	678.28	6/13/23	240558
11.00000.12611.622.205.1116.0000.0	MON POWER	733.58	6/13/23	240559
11.00000.12611.622.206.0000.0000.0	MON POWER	1,534.74	6/13/23	240558
11.00000.12611.622.206.0000.0000.0	MON POWER	1,644.19	6/13/23	240559
11.00000.12611.622.206.1117.0000.0	MON POWER	1,141.60	6/13/23	240558
11.00000.12611.622.206.1117.0000.0	MON POWER	1,295.34	6/13/23	240559
11.00000.12611.622.207.0000.0000.0	MON POWER	1,430.15	6/13/23	240558
11.00000.12611.622.207.0000.0000.0	MON POWER	1,577.00	6/13/23	240559
11.00000.12611.622.209.0000.0000.0	MON POWER	18.08	6/13/23	240558
11.00000.12611.622.209.0000.0000.0	MON POWER	21.86	6/13/23	240559
11.00000.12611.622.209.0000.0000.0	MON POWER	3,083.25	6/13/23	240558
11.00000.12611.622.209.0000.0000.0	MON POWER	3,667.98	6/13/23	240559
11.00000.12611.622.211.0000.0000.0	MON POWER	22.65	6/13/23	240558
11.00000.12611.622.211.0000.0000.0	MON POWER	25.85	6/13/23	240559
11.00000.12611.622.211.0000.0000.0	MON POWER	2,655.08	6/13/23	240558
11.00000.12611.622.211.0000.0000.0	MON POWER	2,655.08	6/13/23	240559
11.00000.12611.622.211.0000.0000.0	MON POWER	5,124.69	6/13/23	240558
11.00000.12611.622.211.1140.0000.0	MON POWER	6.15	6/13/23	240558

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.211.1140.0000.00	MON POWER	6.15	6/13/23	240559
11.00000.12611.622.212.0000.0000.00	MON POWER	1,952.82	6/13/23	240558
11.00000.12611.622.212.0000.0000.00	MON POWER	2,089.00	6/13/23	240559
11.00000.12611.622.214.0000.0000.00	MON POWER	3,415.17	6/13/23	240559
11.00000.12611.622.214.0000.0000.00	MON POWER	3,625.57	6/13/23	240558
11.00000.12611.622.215.0000.0000.00	MON POWER	246.97	6/13/23	240558
11.00000.12611.622.215.0000.0000.00	MON POWER	408.82	6/13/23	240559
11.00000.12611.622.215.0000.0000.00	MON POWER	1,257.23	6/13/23	240558
11.00000.12611.622.215.0000.0000.00	MON POWER	1,616.89	6/13/23	240559
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	6/13/23	240558
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	6/13/23	240559
11.00000.12611.622.216.0000.0000.00	MON POWER	3,825.00	6/13/23	240558
11.00000.12611.622.216.0000.0000.00	MON POWER	3,907.76	6/13/23	240559
11.00000.12611.622.301.0000.0000.00	MON POWER	26.84	6/13/23	240558
11.00000.12611.622.301.0000.0000.00	MON POWER	26.84	6/13/23	240559
11.00000.12611.622.302.0000.0000.00	MON POWER	1,668.71	6/13/23	240558
11.00000.12611.622.302.0000.0000.00	MON POWER	1,668.71	6/13/23	240559
11.00000.12611.622.302.0000.0000.00	MON POWER	3,250.47	6/13/23	240558
11.00000.12611.622.303.0000.0000.00	MON POWER	2,967.54	6/13/23	240559
11.00000.12611.622.303.0000.0000.00	MON POWER	3,780.74	6/13/23	240558
11.00000.12611.622.304.0000.0000.00	MON POWER	2,178.36	6/13/23	240558
11.00000.12611.622.304.0000.0000.00	MON POWER	2,249.71	6/13/23	240559
11.00000.12611.622.304.1141.0000.00	MON POWER	6.01	6/13/23	240558
11.00000.12611.622.304.1141.0000.00	MON POWER	6.01	6/13/23	240559
11.00000.12611.622.304.1143.0000.00	MON POWER	201.01	6/13/23	240558
11.00000.12611.622.304.1143.0000.00	MON POWER	246.80	6/13/23	240559
11.00000.12611.622.306.0000.0000.00	MON POWER	41.30	6/13/23	240558
11.00000.12611.622.306.0000.0000.00	MON POWER	89.45	6/13/23	240559
11.00000.12611.622.402.0000.0000.00	MON POWER	1,040.08	6/13/23	240559
11.00000.12611.622.402.0000.0000.00	MON POWER	1,043.29	6/13/23	240558
11.00000.12611.622.501.0000.0000.00	MON POWER	170.25	6/13/23	240558
11.00000.12611.622.501.0000.0000.00	MON POWER	267.16	6/13/23	240559
11.00000.12611.622.501.0000.0000.00	MON POWER	269.39	6/13/23	240559
11.00000.12611.622.501.0000.0000.00	MON POWER	270.44	6/13/23	240558
11.00000.12611.622.501.0000.0000.00	MON POWER	292.03	6/13/23	240558
11.00000.12611.622.501.0000.0000.00	MON POWER	292.03	6/13/23	240559
11.00000.12611.622.501.0000.0000.00	MON POWER	321.06	6/13/23	240558
11.00000.12611.622.501.0000.0000.00	MON POWER	354.98	6/13/23	240559
11.00000.12611.622.502.0000.0000.00	MON POWER	5.45	6/13/23	240558
11.00000.12611.622.502.0000.0000.00	MON POWER	5.60	6/13/23	240558
11.00000.12611.622.502.0000.0000.00	MON POWER	5.60	6/13/23	240559
11.00000.12611.622.502.0000.0000.00	MON POWER	5.72	6/13/23	240559
11.00000.12611.622.502.1124.0000.00	MON POWER	72.09	6/13/23	240558
11.00000.12611.622.502.1124.0000.00	MON POWER	77.91	6/13/23	240559
11.00000.12611.622.502.1125.0000.00	MON POWER	1,406.07	6/13/23	240558
11.00000.12611.622.502.1125.0000.00	MON POWER	1,958.45	6/13/23	240559
11.00000.12611.622.502.1126.0000.00	MON POWER	55.29	6/13/23	240558
11.00000.12611.622.502.1126.0000.00	MON POWER	55.29	6/13/23	240559
11.00000.12611.622.502.1126.0000.00	MON POWER	1,328.33	6/13/23	240558
11.00000.12611.622.502.1126.0000.00	MON POWER	1,543.92	6/13/23	240559
11.00000.12611.622.502.1128.0000.00	MON POWER	955.69	6/13/23	240558
11.00000.12611.622.502.1128.0000.00	MON POWER	1,257.84	6/13/23	240559
11.00000.12611.622.502.1137.0000.00	MON POWER	901.51	6/13/23	240558

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.502.1137.0000.00	MON POWER	979.83	6/13/23	240559
11.00000.12611.622.503.0000.0000.00	MON POWER	208.77	6/13/23	240558
11.00000.12611.622.503.0000.0000.00	MON POWER	209.80	6/13/23	240559
11.00000.12611.622.503.1131.0000.00	MON POWER	97.85	6/13/23	240559
11.00000.12611.622.503.1131.0000.00	MON POWER	251.88	6/13/23	240558
11.00000.12611.622.504.0000.0000.00	MON POWER	118.45	6/13/23	240558
11.00000.12611.622.504.0000.0000.00	MON POWER	268.03	6/13/23	240559
11.00000.12611.622.504.0000.0000.00	MON POWER	649.65	6/13/23	240558
11.00000.12611.622.504.0000.0000.00	MON POWER	839.28	6/13/23	240559
11.00000.12611.622.701.0000.0000.00	MON POWER	61.04	6/13/23	240558
11.00000.12611.622.701.0000.0000.00	MON POWER	87.84	6/13/23	240559
11.00000.12611.622.716.0000.0000.00	MON POWER	473.71	6/13/23	240558
11.00000.12611.622.716.0000.0000.00	MON POWER	508.14	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	13.58	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	29.00	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	79.07	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	97.16	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	124.50	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	159.55	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	175.30	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	175.80	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	367.18	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	453.80	6/13/23	240559
11.00000.12711.622.003.0000.0000.00	MON POWER	575.25	6/13/23	240558
11.00000.12711.622.003.0000.0000.00	MON POWER	991.95	6/13/23	240559
61.49315.42133.341.001.0000.0000.00	MONONGALIA COUNTY HEALTH DEI NEW	6,836.61	6/08/23	240526
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	2,072.00	6/07/23	240509
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,221.00	6/13/23	240569
11.00000.12621.431.205.0000.0000.00	MOUNTAIN TOP SMALL ENGINE	349.99	6/02/23	240489
61.88310.13121.636.006.0000.0000.00	MOUNTAINTOP SAFETY, LLC	450.00	6/07/23	240510
61.88310.13121.636.006.0000.0000.00	MOUNTAINTOP SAFETY, LLC	840.00	6/07/23	240510
61.14210.12213.611.001.0000.0000.00	MR. TWISTER'S TOTAL ENTERTAIN.	1,000.00	6/07/23	1589
11.00000.11111.611.306.2320.0000.00	MUSIC & ARTS	276.11	6/02/23	240470
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	833.90	6/02/23	240490
11.00000.12411.891.503.0000.0000.00	NORTH MARION HIGH SCHOOL	1,608.00	6/02/23	240459
11.00000.11111.611.018.2280.0000.00	ORIENTAL TRADING COMPANY, INC	49.90	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	147.00	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	776.27	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	1,496.67	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	1,562.89	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	2,416.75	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	2,445.81	6/08/23	1611
61.41310.11119.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	3,056.86	6/08/23	1611
61.41310.12170.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	778.77	6/08/23	1611
61.41310.12170.611.214.0000.0000.00	ORIENTAL TRADING COMPANY, INC	43.33	6/08/23	1611
11.00000.11111.611.206.0000.0000.00	ORIENTAL TRADING COMPANY, INC	231.90	6/13/23	1619
11.00000.12621.431.003.0000.0000.00	ORKIN, LLC	76.17	6/08/23	240547
11.00000.12621.431.101.0000.0000.00	ORKIN, LLC	66.78	6/08/23	240547
11.00000.12621.431.101.0000.0000.00	ORKIN, LLC	66.78	6/08/23	240547
11.00000.12621.431.102.0000.0000.00	ORKIN, LLC	75.00	6/08/23	240547
11.00000.12621.431.205.0000.0000.00	ORKIN, LLC	90.99	6/08/23	240547
11.00000.12621.431.206.0000.0000.00	ORKIN, LLC	93.99	6/08/23	240547

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.207.0000.0000.0	ORKIN, LLC	72.45	6/08/23	240547
11.00000.12621.431.211.0000.0000.0	ORKIN, LLC	71.52	6/08/23	240547
11.00000.12621.431.211.0000.0000.0	ORKIN, LLC	71.52	6/08/23	240547
11.00000.12621.431.215.0000.0000.0	ORKIN, LLC	93.99	6/08/23	240547
11.00000.12621.431.216.0000.0000.0	ORKIN, LLC	80.78	6/08/23	240547
11.00000.12621.431.302.0000.0000.0	ORKIN, LLC	72.78	6/08/23	240547
11.00000.12621.431.303.0000.0000.0	ORKIN, LLC	77.50	6/08/23	240547
11.00000.12621.431.304.0000.0000.0	ORKIN, LLC	73.46	6/08/23	240547
11.00000.12621.431.501.0000.0000.0	ORKIN, LLC	86.99	6/08/23	240547
11.00000.12621.431.503.0000.0000.0	ORKIN, LLC	85.71	6/08/23	240547
11.00000.12621.431.503.0000.0000.0	ORKIN, LLC	85.71	6/08/23	240547
11.00000.12621.431.504.0000.0000.0	ORKIN, LLC	88.99	6/08/23	240547
11.00000.12621.431.504.0000.0000.0	ORKIN, LLC	88.99	6/08/23	240547
11.00000.12621.431.701.0000.0000.0	ORKIN, LLC	76.00	6/08/23	240547
11.00000.12791.582.003.0000.0000.0	PA TURNPIKE TOLL BY PLATE	4.90	6/02/23	240471
11.00000.12791.582.003.0000.0000.0	PA TURNPIKE TOLL BY PLATE	63.70	6/02/23	240471
11.00000.12611.621.001.0000.0000.0	PEOPLES-WV	674.61	6/08/23	240524
11.00000.12611.621.212.0000.0000.0	PEOPLES-WV	477.38	6/08/23	240524
11.00000.12611.621.214.0000.0000.0	PEOPLES-WV	526.31	6/08/23	240524
11.00000.12611.621.215.0000.0000.0	PEOPLES-WV	528.64	6/08/23	240524
11.00000.12611.621.501.0000.0000.0	PEOPLES-WV	781.47	6/08/23	240524
11.00000.12611.621.502.1128.0000.0	PEOPLES-WV	674.61	6/08/23	240524
11.00000.12791.667.003.0000.0000.0	POINT SPRING & DRIVESHAFT CO	184.70	6/02/23	240491
61.05310.31391.449.701.0000.0000.0	PRINTRUNNER	588.54	6/13/23	1618
11.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	200.00	5/31/23	240426
61.00000.00476.004.000.0000.0000.0	PUTNAM INVESTMENTS	250.00	5/31/23	240426
11.00000.11111.611.001.0000.0000.0	QUILL, LLC	94.16	6/07/23	1591
61.05210.31343.611.000.0000.0000.0	QUILL, LLC	174.80	6/07/23	1591
61.05210.31361.611.000.0000.0000.0	QUILL, LLC	657.19	6/07/23	1591
61.43310.21210.611.001.0000.0000.0	QUILL, LLC	20.79	6/07/23	1591
61.41310.12170.611.102.0000.0000.0	REALLY GOOD STUFF, LLC	1,066.43	6/08/23	240546
11.00000.00476.004.000.0000.0000.0	RELIASTAR LIFE INSURANCE CO.	48.00	5/31/23	240425
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	3.47	6/08/23	1600
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	138.90	6/08/23	1600
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	233.16	6/08/23	1600
11.00000.12611.421.001.0000.0000.0	REPUBLIC SERVICES #972	519.60	6/08/23	1600
11.00000.12611.421.002.0000.0000.0	REPUBLIC SERVICES #972	1,014.48	6/08/23	1600
11.00000.12611.421.011.0000.0000.0	REPUBLIC SERVICES #972	974.25	6/08/23	1600
11.00000.12611.421.205.0000.0000.0	REPUBLIC SERVICES #972	519.60	6/08/23	1600
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	86.60	6/08/23	1600
11.00000.12611.421.206.0000.0000.0	REPUBLIC SERVICES #972	389.70	6/08/23	1600
11.00000.12611.421.209.0000.0000.0	REPUBLIC SERVICES #972	389.70	6/08/23	1600
11.00000.12611.421.212.0000.0000.0	REPUBLIC SERVICES #972	866.00	6/08/23	1600
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	182.20	6/08/23	1600
11.00000.12611.421.214.0000.0000.0	REPUBLIC SERVICES #972	389.70	6/08/23	1600
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	173.30	6/08/23	1600
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	866.00	6/08/23	1600
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	866.00	6/08/23	1600
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,299.00	6/08/23	1600
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,428.90	6/08/23	1600
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	519.60	6/08/23	1600
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	6/08/23	1600
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	6/08/23	1600

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	86.60	6/08/23	1600
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	173.20	6/08/23	1600
61.88310.13121.634.006.0000.0000.0	RIVESVILLE HEART JUNCTION	1,995.04	6/13/23	240565
11.00000.12611.411.102.0000.0000.0	RIVESVILLE WATER	613.75	6/07/23	240519
11.00000.12611.411.102.1135.0000.0	RIVESVILLE WATER	801.42	6/07/23	240519
11.00000.12611.411.102.1136.0000.0	RIVESVILLE WATER	333.80	6/07/23	240519
11.00000.12611.421.102.1135.0000.0	RIVESVILLE WATER	515.00	6/07/23	240519
11.00000.12611.812.102.0000.0000.0	RIVESVILLE WATER	15.00	6/07/23	240519
11.00000.12611.812.102.1135.0000.0	RIVESVILLE WATER	15.00	6/07/23	240519
11.00000.12611.812.102.1136.0000.0	RIVESVILLE WATER	15.00	6/07/23	240519
11.00000.12621.431.002.0000.0000.0	SAM'S CLUB DIRECT	313.92	6/02/23	240474
11.00000.12621.431.002.0000.0000.0	SAM'S CLUB DIRECT	324.52	6/02/23	240474
61.02310.21210.611.001.0000.0000.0	SAM'S CLUB DIRECT	279.02	6/02/23	240474
71.52160.12611.721.503.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	184,050.00	6/07/23	240499
71.52160.12611.721.503.0000.0000.0	SCALISE INDUSTRIES CORPORATIC	253,125.00	6/07/23	240499
11.00000.11111.611.001.0000.0000.0	SCHOLASTIC BOOK CLUBS, INC.	1,734.76	6/08/23	1612
11.00000.12791.667.003.0000.0000.0	SCHOOL MAINTENANCE SUPPLY, IN	1,173.64	6/02/23	240475
11.00000.11111.733.001.2660.0000.0	SCHOOL SPECIALTY, LLC	2,320.00	6/08/23	1597
11.00000.11111.733.102.2660.0000.0	SCHOOL SPECIALTY, LLC	1,230.58	6/08/23	240529
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	5/31/23	240430
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	5/31/23	240430
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	14.55	6/08/23	1613
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	68.38	6/08/23	1613
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	75.94	6/08/23	1613
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	112.52	6/08/23	1613
11.00000.12621.431.206.0000.0000.0	SHERWIN-WILLIAMS CO.	68.40	6/08/23	1613
11.00000.12621.431.303.0000.0000.0	SHERWIN-WILLIAMS CO.	145.36	6/08/23	1613
11.00000.12621.431.304.0000.0000.0	SHERWIN-WILLIAMS CO.	15.00	6/08/23	1613
11.00000.12621.431.304.0000.0000.0	SHERWIN-WILLIAMS CO.	29.55	6/08/23	1613
11.00000.12611.421.205.1116.0000.0	SMALLWOOD SANITATION CO. INC.	955.74	6/07/23	240520
11.00000.12611.421.207.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,529.21	6/07/23	240520
11.00000.12611.421.302.0000.0000.0	SMALLWOOD SANITATION CO. INC.	1,529.21	6/07/23	240520
11.00000.12711.591.003.0000.0000.0	SMART HORIZONS	135.00	6/02/23	240473
11.00000.12585.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	12,524.91	6/12/23	240554
61.92000.12911.591.001.0000.0000.0	SOUTHERN EDUCATIONAL SERVICE	19,289.46	6/12/23	240554
11.00000.12220.534.001.0000.0000.0	SPECTRUM BUSINESS	189.23	6/08/23	1614
11.00000.12220.534.002.0000.0000.0	SPECTRUM BUSINESS	142.79	6/08/23	1614
11.00000.12220.534.003.0000.0000.0	SPECTRUM BUSINESS	179.94	6/08/23	1614
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	184.80	6/07/23	240512
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	511.00	6/07/23	240512
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	770.00	6/07/23	240512
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	8.00	6/13/23	240572
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	31.48	6/13/23	240572
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	42.89	6/13/23	240572
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	49.93	6/13/23	240572
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	140.00	6/13/23	240572
61.88310.13121.634.006.0000.0000.0	SPEEDWAY MARKET, LLC	144.83	6/13/23	240572
11.00000.91910.586.503.0000.0000.0	SPRINGHILL STE. COUNCIL BLUFFS	533.12	6/13/23	1620
11.00000.91910.586.503.0000.0000.0	SPRINGHILL STE. COUNCIL BLUFFS	533.12	6/13/23	1620
11.00000.12611.441.303.0000.0000.0	ST. PATRICK CATHOLIC CHURCH	200.00	6/02/23	240460
11.00000.11111.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	176.18	6/07/23	1593
11.00000.11111.611.001.2670.0000.0	STAPLES BUSINESS ADVANTAGE	43.31	6/07/23	1593
11.00000.11111.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.60	6/07/23	1593



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	180.84	6/07/23	1593
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	454.19	6/07/23	1593
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.32	6/07/23	1593
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.79	6/07/23	1593
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	235.61	6/07/23	1593
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.98	6/07/23	1593
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.59	6/07/23	1593
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	59.17	6/07/23	1593
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	59.18	6/07/23	1593
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	106.02	6/07/23	1593
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.38	6/07/23	1593
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	60.31	6/07/23	1593
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	73.65	6/07/23	1593
NEW				
11.00000.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	237.01	6/07/23	1593
NEW				
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	301.91	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.87	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.29	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.59	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.99	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.99	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.32	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,898.83	6/07/23	1593
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	3,212.44	6/07/23	1593
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.10	6/07/23	1593
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.85	6/07/23	1593
11.00000.11111.611.504.0000.0000.00	STAPLES BUSINESS ADVANTAGE	142.83	6/07/23	1593
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	191.20	6/07/23	1593
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	162.59	6/07/23	1593
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	171.37	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.98	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.99	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.99	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	46.34	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	67.70	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	139.38	6/07/23	1593
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	533.74	6/07/23	1593
61.14210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	311.92	6/07/23	1593
61.28301.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.59	6/07/23	1593
61.28301.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.81	6/07/23	1593
61.41210.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	32.37-	6/07/23	1593
61.41310.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.49	6/07/23	1593
61.41310.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	71.23	6/07/23	1593
61.41310.12170.571.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.58	6/07/23	1593
61.41310.12170.571.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	76.12	6/07/23	1593
61.41310.12170.571.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	122.72	6/07/23	1593
61.41310.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	75.86	6/07/23	1593
61.41310.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.99	6/07/23	1593
61.41310.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.59	6/07/23	1593
61.41310.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	318.57	6/07/23	1593
61.41310.12170.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	445.59	6/07/23	1593
61.41310.12170.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,277.42	6/07/23	1593

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43220.21282.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	246.75	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	4.75	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	6.79	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	7.29	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.98	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	11.98	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	19.99	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	22.99	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	25.99	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	27.99	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	28.94	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	35.89	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.99	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	45.57	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	95.92	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	179.07	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	262.46	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	297.16	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	386.29	6/07/23	1593
61.43310.21210.611.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	447.42	6/07/23	1593
61.43310.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	71.88	6/07/23	1593
61.43310.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	120.65	6/07/23	1593
61.43310.21210.611.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	241.12	6/07/23	1593
61.43310.21210.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	9.52	6/07/23	1593
61.43310.21210.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	28.99	6/07/23	1593
61.43310.21210.611.209.0000.0000.0	STAPLES BUSINESS ADVANTAGE	230.57	6/07/23	1593
61.43310.21210.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	43.10	6/07/23	1593
61.43310.21210.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	75.18	6/07/23	1593
61.43310.21210.611.212.0000.0000.0	STAPLES BUSINESS ADVANTAGE	248.29	6/07/23	1593
61.43310.21210.611.215.0000.0000.0	STAPLES BUSINESS ADVANTAGE	105.01	6/07/23	1593
61.43310.21210.611.402.0000.0000.0	STAPLES BUSINESS ADVANTAGE	419.98	6/07/23	1593
61.43310.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	50.75	6/07/23	1593
61.43310.21210.611.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	325.67	6/07/23	1593
61.43310.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	145.73	6/07/23	1593
61.43310.21210.611.503.0000.0000.0	STAPLES BUSINESS ADVANTAGE	217.10	6/07/23	1593
61.43310.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	251.12	6/07/23	1593
61.43310.21210.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	586.03	6/07/23	1593
61.43310.21210.652.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	2,229.76	6/07/23	1593
61.43310.21210.652.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	30.49	6/07/23	1593
61.43310.21210.652.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	45.56	6/07/23	1593
61.43310.21210.652.502.0000.0000.0	STAPLES BUSINESS ADVANTAGE	89.99	6/07/23	1593
61.43310.22150.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	18.99	6/07/23	1593
61.43310.22150.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	39.99	6/07/23	1593
61.43310.22150.611.211.0000.0000.0	STAPLES BUSINESS ADVANTAGE	94.77	6/07/23	1593
61.43320.21282.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	12.99	6/07/23	1593
61.43320.21282.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	37.47	6/07/23	1593
61.43320.21282.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	42.94	6/07/23	1593
61.61320.61691.611.716.0000.0000.0	STAPLES BUSINESS ADVANTAGE	393.58	6/07/23	1593
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	534.23	6/07/23	1593
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	663.42	6/07/23	1593
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	778.94	6/07/23	1593
71.43280.21210.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	980.84	6/07/23	1593
71.43280.21210.652.102.0000.0000.0	STAPLES BUSINESS ADVANTAGE	583.87	6/07/23	1593

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.43280.21210.656.304.0000.0000.0	STAPLES BUSINESS ADVANTAGE	777.99	6/07/23	1593
71.43280.21282.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	25.98	6/07/23	1593
71.43280.21282.611.216.0000.0000.0	STAPLES BUSINESS ADVANTAGE	31.10	6/07/23	1593
71.43280.21282.611.501.0000.0000.0	STAPLES BUSINESS ADVANTAGE	37.64	6/07/23	1593
71.43290.21282.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	764.90	6/07/23	1593
71.43290.21282.651.001.0000.0000.0	STAPLES BUSINESS ADVANTAGE	980.84	6/07/23	1593
61.88310.13121.634.006.0000.0000.0	SUNBEAM CHILD CARE CENTER LL	2,345.67	6/13/23	240571
11.00000.12661.651.402.0000.0000.0	TATE COMMUNICATIONS, LLC	477.75	6/02/23	240495
11.00000.12661.651.502.0000.0000.0	TATE COMMUNICATIONS, LLC	75.00	6/02/23	240495
11.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	7,157.46	5/31/23	240436
61.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	1,017.49	5/31/23	240436
71.00000.00479.004.000.0000.0000.0	TEXAS LIFE INSURANCE CO.	63.72	5/31/23	240436
11.00000.12791.611.003.0000.0000.0	TIMES WEST VIRGINIAN	287.88	6/02/23	240476
11.00000.12321.611.501.0000.0000.0	TIMES WEST VIRGINIAN NEW	2,500.00	6/12/23	240555
11.00000.12321.611.502.0000.0000.0	TIMES WEST VIRGINIAN NEW	2,500.00	6/12/23	240555
11.00000.12321.611.503.0000.0000.0	TIMES WEST VIRGINIAN NEW	2,500.00	6/12/23	240555
11.00000.12621.541.002.0000.0000.0	TIMES WEST VIRGINIAN	49.00	6/12/23	240555
11.00000.12621.541.002.0000.0000.0	TIMES WEST VIRGINIAN	54.54	6/12/23	240555
11.00000.83332.341.001.0000.0000.0	TINA COWGER	592.49	6/02/23	240480
11.00000.83332.341.001.0000.0000.0	TINA COWGER	75.00	6/08/23	240527
11.00000.83332.341.001.0000.0000.0	TINA COWGER	469.55	6/08/23	240527
11.00000.83332.341.001.0000.0000.0	TINA COWGER	500.00	6/08/23	240527
11.00000.12621.431.002.0000.0000.0	TNT INDUSTRIAL SUPPLY LLC	231.35	6/02/23	240494
11.00000.12611.411.207.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	277.18	6/07/23	240521
11.00000.12611.411.302.0000.0000.0	TOWN OF FAIRVIEW WATER DEPT	453.89	6/07/23	240521
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	11.76	6/07/23	240522
11.00000.12611.411.211.0000.0000.0	TOWN OF MONONGAH	1,743.69	6/07/23	240522
11.00000.12611.411.304.0000.0000.0	TOWN OF MONONGAH	71.14	6/07/23	240522
11.00000.12611.411.304.0000.0000.0	TOWN OF MONONGAH	1,576.36	6/07/23	240522
11.00000.12611.812.211.0000.0000.0	TOWN OF MONONGAH	75.34	6/07/23	240522
11.00000.12611.812.304.0000.0000.0	TOWN OF MONONGAH	18.00	6/07/23	240522
11.00000.12611.812.304.0000.0000.0	TOWN OF MONONGAH	97.73	6/07/23	240522
11.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	103.12	5/31/23	240443
61.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	11.46	5/31/23	240443
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	74.75	6/02/23	240477
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	136.92	6/02/23	240477
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	693.84	6/02/23	240477
11.00000.00101.001.000.0000.0000.0	U.S. BANK	42,962.59	6/07/23	240498
11.00000.00101.001.000.0000.0000.0	U.S. BANK	356,111.78	6/08/23	240539
11.00000.00101.001.000.0000.0000.0	U.S. BANK	13,780.59	6/13/23	240556
11.00000.00101.001.000.0000.0000.0	U.S. BANK	72,149.32	6/13/23	240557
11.00000.00479.004.000.0000.0000.0	UHC, C/O EDWARD L. HARMAN, JR.	140.00	5/31/23	240446
11.00000.12621.431.503.0000.0000.0	UNIFIRST CORP	102.11	6/08/23	240548
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	57.59	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	128.48	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	128.48	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	179.31	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	179.77	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	179.91	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	191.67	6/07/23	240513



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	204.67	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	204.77	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	219.25	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	220.85	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	230.55	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	231.68	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	245.03	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	297.09	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	313.37	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	321.42	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	335.20	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	346.50	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	358.72	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	385.10	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	396.97	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	435.22	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	448.21	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	451.64	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	463.51	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	465.52	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	498.57	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	501.47	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	511.36	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	512.35	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	514.50	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	525.03	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	563.59	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	591.35	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	627.20	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	642.35	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	651.78	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	691.13	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	694.09	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	731.70	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.40	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	15.40	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	23.55	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	112.35	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	112.35	6/07/23	240513
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	124.13	6/07/23	240513
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	12.79	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	12.89	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	12.89	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	13.60-	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	16.05-	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	38.36	6/13/23	240573

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	38.46	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	51.25	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	63.93	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	76.71	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	86.33-	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	115.59	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	140.74	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	153.74	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	166.52	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	172.89-	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	204.77	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	204.98	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	217.66	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	256.12	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	268.02	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	268.91	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	281.80	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	307.26	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	307.26	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	333.04	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	409.54	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	423.06	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	460.89	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	463.07	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	472.69	6/13/23	240573
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	601.42	6/13/23	240573
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	26.72	6/13/23	240573
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	28.09	6/13/23	240573
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	3,026.52	6/02/23	240496
11.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	606.20	5/31/23	240427
71.00000.00479.004.000.0000.0000.0	UNITED WAY OF MARION AND	5.20	5/31/23	240427
11.00000.12791.341.003.0000.0000.0	UPC - WHITEHALL MEDICAL	750.00	6/08/23	240549
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	435.00	6/02/23	240497
11.00000.12621.431.101.0000.0000.0	V & W ELECTRICAL SALES & SERV.	361.40	6/02/23	240497
11.00000.12621.431.503.0000.0000.0	V & W ELECTRICAL SALES & SERV.	276.99	6/02/23	240497
11.00000.12621.431.503.0000.0000.0	V & W ELECTRICAL SALES & SERV.	373.42	6/02/23	240497
61.95212.12621.611.212.0000.0000.0	VALLEY GENERAL CONTRACTING II	2,865.00	6/07/23	240500
61.95212.12621.611.212.0000.0000.0	VALLEY GENERAL CONTRACTING II	3,115.00	6/07/23	240500
11.00000.14711.721.205.0000.0000.0	VERITAS CONTRACTING LLC	9,793.55	6/07/23	240501
61.88310.13121.636.216.0000.0000.0	VIRCO, INC	4,955.58	6/07/23	240514
61.88310.13121.733.102.0000.0000.0	VIRCO, INC	18,563.76	6/07/23	240514
11.00000.11111.733.211.2660.0000.0	VIRCO, INC	2,643.90	6/08/23	240538
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	5/31/23	240437
61.41310.12110.611.001.0000.0000.0	WALMART COMMUNITY	232.21	6/02/23	240478
61.41310.12110.611.001.0000.0000.0	WALMART COMMUNITY	335.87	6/02/23	240478
61.41310.12110.611.001.0000.0000.0	WALMART COMMUNITY	449.21	6/02/23	240478
11.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	599.83	5/31/23	240429
61.00000.00479.004.000.0000.0000.0	WASHINGTON NATIONAL INS. CO.	265.72	5/31/23	240429
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	1,022.99	6/08/23	1598
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	623.28	6/08/23	1598
11.00000.12711.662.503.0000.0000.0	WEX BANK	30.38	6/07/23	240502
11.00000.31391.582.701.0000.0000.0	WEX BANK	57.11	6/07/23	240502
11.00000.12611.411.215.0000.0000.0	WHITE HALL PSD	334.50	6/07/23	240523

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.08270.12213.331.214.0000.0000.0	WILLIAM FURGASON	7,800.00	6/07/23	240503
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,808.70	6/08/23	1615
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,816.22	6/08/23	1615
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,102.96	6/08/23	1615
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	4,061.24	6/08/23	1615
11.00000.12621.831.214.0000.0000.0	WILLIAMS SCOTSMAN, INC.	6,633.76	6/08/23	1615
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,518.29	6/08/23	1615
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,907.35	6/08/23	1615
11.00000.12621.831.504.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,193.26	6/08/23	1615
61.88310.13121.634.006.0000.0000.0	WONDERLAND LEARNING AND CHIL	1,683.49	6/13/23	240574
11.00000.12621.521.001.0000.0000.0	WV BOARD OF RISK AND	27,432.00	6/02/23	240461
11.00000.12711.523.003.0000.0000.0	WV BOARD OF RISK AND	185,578.00	6/02/23	240461
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,120.00	6/02/23	240463
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,120.00	6/02/23	240463
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	6/02/23	240463
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	6/02/23	240463
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	308.00	6/02/23	240463
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	294.00	6/02/23	240463
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	924.00	6/02/23	240463
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,204.00	6/02/23	240463
11.00000.12721.341.503.0000.0000.0	WV POLICE RESERVE INC	1,792.00	6/02/23	240463
11.00000.12791.667.003.0000.0000.0	WV SPRING & RADIATOR, INC.	319.77	6/02/23	240493
11.00000.83332.341.001.0000.0000.0	WVAE4-HA	35.00	6/02/23	240481
11.00000.12510.331.001.0000.0000.0	WVASBO	560.00	6/08/23	1616
11.01000.11111.831.701.0000.0000.0	XEROX FINANCIAL SERVICES	587.45	6/08/23	240528

46-3047

DATE - 6/14/23  
 TIME - 11:37:52  
 PROG - GNL.570  
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS  
 BOARD EXPENSE BY OBJECT

May 31, 2023

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	26,479,087.14	35,157,490.00	27,003,817.09
SERVICE SALARIES	10,415,398.00	13,161,383.00	10,405,858.44
PROF. SUB. SALARIES	1,348,472.05	1,686,503.00	1,831,101.00
SERVICE SUB. SALARIES	613,154.49	779,000.00	742,005.51
PART-TIME SERVICE SAL.	1,133,857.89	1,490,000.00	.00
BOARD MEMBERS SALARIES	30,240.00	40,000.00	23,200.00
INSURANCE	5,992,954.84	8,131,827.00	6,325,244.49
SOCIAL SECURITY	2,957,977.24	3,898,169.08	2,950,653.65
RETIREMENT	2,820,529.12	12,420,496.00	12,996,095.51
TUITION	13,894.50	15,000.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	7,806.50
WORKERS COMP.	214,632.84	294,866.80	256,627.63
PROF. EDUCATOR SVC.	141,978.20	205,000.00	102,403.81
OTHER PROF. SERVICES	5,555.00	27,802.00	24,685.00
TECHNICAL SERVICES	731,246.15	1,171,589.00	1,030,299.47
WATER/SEWAGE	242,641.53	254,000.00	174,892.20
CLEANING SERVICES	201,238.16	255,000.00	206,890.69
REPAIR/MAINTNEANCE	1,803,669.83	3,203,791.03	1,347,522.69
RENTALS	132,132.32	320,375.00	318,692.53
CONSTRUCTION	3,053.60	529,335.42	.00
STUDENT TRANS.	57,089.94	65,000.00	56,000.00
INSURANCE	430,449.23	825,000.00	313,014.27
COMMUNICATIONS	690,707.82	892,882.55	601,731.35
ADVERTISING	30,827.21	56,600.00	4,513.63
PRINTING	41,008.92	55,000.00	16,426.00
TUITION	55,567.97	129,000.00	26,310.86
TRAVEL	89,513.23	145,178.00	71,585.89
MISC. PURCHASE SERV.	139,590.30	354,487.00	115,299.71
SUPPLIES	1,045,761.34	2,125,108.28	2,287,838.81
ENERGY	1,667,340.70	1,740,000.00	1,447,133.70
BOOKS, PERIODICALS, ETC	812,986.64	1,766,165.79	1,346,858.47
SUPPLIES - TECHNOLOGY REL	944,554.78	2,171,096.33	1,174,327.57
VEHICLE SUPPLIES	1,011,743.13	1,230,576.86	779,315.85
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	18,993.71	2,085,969.12	279,950.00
EQUIPMENT	632,157.36	823,128.20	74,740.00
BUS REPLACEMENT	708,914.00	1,491,492.00	606,560.00
DUES AND FEES	37,363.33	52,500.00	55,374.62
INTEREST EXPENSE	447,150.87	290,000.00	103.24
MISC.	25,891.00	35,250.00	24,842.00
TRANSFERS OUT	220,000.00	6,043,859.00	.00
COUNTY	64,351,336.96	105,434,920.46	75,186,672.18
FUND 21 DEBT SERVICE			
RESERVED	.00	1,144,424.43	.00
DEBT SERVICE	.00	1,144,424.43	.00
FUND 52 CAP.PROJ.-EAST/WEST STAD.			
REPAIR/MAINTNEANCE	.00	8,454.51	.00
CAP.PROJ.-EAST/WEST STAD.	.00	8,454.51	.00
FUND 61 GEN. FUND - SPEC. REVENUE			
PROF. SALARIES	2,777,336.82	5,192,606.12	2,180,428.00
SERVICE SALARIES	1,561,028.51	2,130,412.44	1,590,954.84
PROF. SUB. SALARIES	108,698.19	403,561.59	140,691.41
SERVICE SUB. SALARIES	103,618.55	141,761.40	103,964.18
INSURANCE	616,373.14	1,041,657.29	586,751.32
SOCIAL SECURITY	337,248.34	627,870.25	296,941.62
RETIREMENT	316,965.44	673,541.01	288,422.79
TUITION	6,180.00	21,820.50	14,039.00
UNEMPLOYMENT COMP.	.00	4,104.00	2,304.00
WORKERS COMP.	44,158.84	84,141.90	47,346.64
PROF. EDUCATOR SVC.	199,749.74	105,996.11	394,854.59
OTHER PROF. SERVICES	371,522.22	282,512.30	196,483.90
TECHNICAL SERVICES	66,852.86	285,489.29	64,662.58
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	172,139.60	1,183,287.75	93,015.93
RENTALS	10,250.00	37,925.47	6,920.28
COMMUNICATIONS	18,609.59	19,904.67	27,322.23

DATE - 6/14/23  
 TIME - 11:37:52  
 PROG - GNL.570  
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS  
 BOARD EXPENSE BY OBJECT

May 31, 2023

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
ADVERTISING	30,531.76	19,965.15	.00
PRINTING	13,487.38	41,079.72	10,087.91
FOOD SERVICE MANAGEMENT	19,673.29	53,766.66	8,016.16
TRAVEL	63,261.41	223,858.83	135,560.25
MISC. PURCHASE SERV.	128,996.11	8,360.68	96,515.21
SUPPLIES	1,173,782.72	1,436,101.07	563,760.76
CHILD NUTRITION SUPPLIES	2,483,682.56	3,704,571.18	2,130,731.56
BOOKS, PERIODICALS, ETC	95,563.29	239,678.88	13,443.87
SUPPLIES - TECHNOLOGY REL	752,606.70	808,848.66	1,280,098.06
	6,302.97	400.00	.00
BUILDINGS	1,577,325.00	1,577,325.00	.00
EQUIPMENT	121,307.82	611,102.05	92,645.64
DUES AND FEES	.00	420.00	.00
INTEREST EXPENSE	3,534.80	.00	.00
RESERVED	234,000.00	842,423.00	244,600.00
TRANSFERS OUT	106,615.00	215,419.03	159,493.80
GEN. FUND - SPEC. REVENUE	13,521,402.65	22,008,190.64	10,770,056.53
FUND 71 ARRA FUNDS			
PROF. SALARIES	1,443,289.93	6,685,439.42	.00
SERVICE SALARIES	380,531.49	2,270,725.76	.00
PROF. SUB. SALARIES	49,028.07	.00	.00
SERVICE SUB. SALARIES	15,304.44	.00	.00
INSURANCE	235,621.74	981,144.81	.00
SOCIAL SECURITY	140,441.86	677,357.06	.00
RETIREMENT	133,500.56	913,017.43	.00
WORKERS COMP.	5,248.57	134,933.46	.00
PROF. EDUCATOR SVC.	3,990.00	.00	.00
OTHER PROF. SERVICES	.00	3,491.76	.00
TECHNICAL SERVICES	224.00	.00	.00
REPAIR/MAINTNEANCE	.00	6,520,899.22	.00
STUDENT TRANS.	.00	5,000.00	.00
COMMUNICATIONS	2,860.58	.00	.00
ADVERTISING	355.05	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	.00	50,000.00	.00
TRAVEL	.00	8,000.00	.00
SUPPLIES	57,467.68	581,087.37	.00
CHILD NUTRITION SUPPLIES	.00	341,548.00	.00
BOOKS, PERIODICALS, ETC	3,600.12	60,887.97	.00
SUPPLIES - TECHNOLOGY REL	476,266.34	2,126,134.76	.00
BUILDINGS	1,722,646.00	.00	.00
EQUIPMENT	55,598.00	60,000.00	.00
MISC.	.00	20,000.00	.00
TRANSFERS OUT	313,165.16	3,105,013.16	.00
ARRA FUNDS	5,039,139.59	24,545,680.18	.00
REPORT TOTAL	82,911,879.20	153,141,670.22	85,956,728.71

DATE - 6/14/23  
 TIME - 11:38:09  
 PROG - GNL.570  
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS  
 BOARD FINANCIAL REVENUE BUDGET

May 31, 2023

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 11 COUNTY				
11.XXXXX.00751.XXX.XXX.XXXX.XXXX.XX NONSPENDABLE FUND BALANCE	.00	.00	347,867.61	9999.99-%
11.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	31,426.71-	.00	.00	100.00 %
11.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	4,111,255.04-	.00	100.39-	100.00 %
11.XXXXX.00771.XXX.XXX.XXXX.XXXX.XX COMMITTED FUND BALANCE	997,908.71-	.00	.29	100.00 %
11.XXXXX.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	8,300,000.00-	.00	4,144,989.17	149.94 %
11.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	16,849,492.00-	15,258,009.29-	1,591,482.71-	90.55 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,890,897.00-	17,402,258.78-	488,638.22-	97.27 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	1,396,107.36-	1,396,107.36	9999.99-%
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS LVY TAX-PRIOR YR	.00	1,672,646.30-	1,672,646.30	9999.99-%
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	38,385.92-	38,385.92	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	25,000.00-	63,026.81-	38,026.81	252.11 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	17,734.07-	17,734.07	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	135,694.13-	89,305.87-	60.31 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	500,000.00-	646,196.05-	146,196.05	129.24 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,514,875.00-	29,172,953.00-	5,341,922.00-	84.52 %
11.XXXXX.03911.XXX.XXX.XXXX.XXXX.XX RETIRE. ALLOCATION	2,960,641.00-	.00	2,960,641.00-	.00 %
11.XXXXX.03913.XXX.XXX.XXXX.XXXX.XX CHARTER SCHOOL ALLOCATION	82,987.00-	.00	82,987.00-	.00 %
11.XXXXX.03915.XXX.XXX.XXXX.XXXX.XX OPEB ALLOCATION	565,349.00-	.00	565,349.00-	.00 %
11.XXXXX.03917.XXX.XXX.XXXX.XXXX.XX UNFUNDED RETIREMENT	8,641,127.00-	.00	8,641,127.00-	.00 %
11.XXXXX.03918.XXX.XXX.XXXX.XXXX.XX PEIA REVENUE	5,824,871.00-	.00	5,824,871.00-	.00 %
11.XXXXX.04221.XXX.XXX.XXXX.XXXX.XX MEDICAID REIMBURSEMENTS	600,000.00-	84,333.09-	515,666.91-	14.06 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	400,000.00-	419,780.16-	19,780.16	104.95 %
11.XXXXX.05281.XXX.XXX.XXXX.XXXX.XX INTRAFUND TRANSFER IN	2,914,091.00-	652,578.00-	2,261,513.00-	22.39 %
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	105,434,920.46-	66,959,702.96-	20,541,870.36-	80.52 %
FUND 21 DEBT SERVICE				
21.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,144,424.43-	.00	28.93	100.00 %
21.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	.00	6,109.96-	6,109.96	9999.99-%
21.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	18,338.44-	18,338.44	9999.99-%
21.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	.00	2.85-	2.85	9999.99-%
21.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	19.70-	19.70	9999.99-%
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	1,144,424.43-	24,470.95-	24,499.88	102.14 %
FUND 52 CAP.PROJ.-EAST/WEST STAD.				
52.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	8,454.51-	.00	8,454.51-	.00 %
52.XXXXX.00754.XXX.XXX.XXXX.XXXX.XX RESERVED FOR CAPITOL PROJ	.00	.00	8,454.51	9999.99-%
52.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX CAP.PROJ.-EAST/WEST STAD.	8,454.51-	.00	.00	100.00 %

DATE - 6/14/23  
 TIME - 11:38:09  
 PROG - GNL.570  
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS  
 BOARD FINANCIAL REVENUE BUDGET

May 31, 2023

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 61 GEN. FUND - SPEC. REVENUE				
61.XXXXX.00451.XXX.XXX.XXXX.XXXX.XX LOANS PAYABLE	.00	1,652.28-	1,652.28	9999.99-%
61.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	2,804,688.21-	.00	855,762.86-	69.49 %
61.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	.00	.00	491,205.11	9999.99-%
61.XXXXX.01611.XXX.XXX.XXXX.XXXX.XX LUNCH-STUDENT	7,765.00-	71,578.75-	63,813.75	921.81 %
61.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	30,305.95-	162,596.76-	132,290.81	536.52 %
61.XXXXX.03199.XXX.XXX.XXXX.XXXX.XX STATE REIMBURSEMENT	.00	159.00-	159.00	9999.99-%
61.XXXXX.03211.XXX.XXX.XXXX.XXXX.XX RESTRICTED	1,460,672.89-	1,382,457.35-	78,215.54-	94.65 %
61.XXXXX.03311.XXX.XXX.XXXX.XXXX.XX SBA REVENUE	837,167.07-	837,167.07-	.00	100.00 %
61.XXXXX.04510.XXX.XXX.XXXX.XXXX.XX FED THRU STATE	.00	53,413.50-	53,413.50	9999.99-%
61.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	11,794,689.52-	7,117,112.63-	4,677,576.89-	60.34 %
61.XXXXX.04650.XXX.XXX.XXXX.XXXX.XX FED PMTS FOR SCH LUNCH	1,943,134.00-	3,717,339.18-	1,774,205.18	191.31 %
61.XXXXX.05211.XXX.XXX.XXXX.XXXX.XX INTER TRANS GEN CURR EXP	3,129,768.00-	220,000.00-	2,909,768.00-	7.03 %
61.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX GEN. FUND - SPEC. REVENUE	22,008,190.64-	13,563,476.52-	6,004,583.66-	72.72 %
FUND 71 ARRA FUNDS				
71.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,237,864.02	.00	1,237,864.02	.00 %
71.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	25,783,544.20-	6,061,567.54-	19,721,976.66-	23.51 %
71.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX ARRA FUNDS	24,545,680.18-	6,061,567.54-	18,484,112.64-	24.70 %
REPORT TOTAL	153,141,670.22-	86,609,217.97-	45,006,066.78-	70.61 %

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PROG - GNL.586  
 REPT - BALANCE SHEET  
 DATE - 6/14/23  
 TIME - 11:38:24

MARION COUNTY SCHOOLS  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

COUNTY

ASSETS

11.00000.00101.001.000.0000.0000.00	CASH IN BANK	25,718,366.80
11.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	7,942,285.08
11.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	1,545,007.32
11.00000.00131.001.000.0000.0000.00	INTERFUND LOANS RECEIVABLE	48,787.34
11.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	52,459.64
11.00000.00142.001.000.0000.0000.00	STATE AID RECEIVABLE	364,556.00
11.00000.00143.001.000.0000.0000.00	PEIA RECEIVABLE	1,075,362.00
11.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	396,247.71
11.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	395,304.25
11.00000.00195.001.000.0000.0000.00	DEPOSIT WITH CPRB	88,099.12

\*\*\* TOTAL ASSETS 34,438,885.94

LIABILITIES

11.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	400,341.50
11.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
11.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	160,072.90
11.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	186,915.09
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	64.80
11.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	41,049.28
11.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	375,338.78
11.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	208,357.25
11.00000.00474.004.000.0000.0000.00	FICA	304,144.54
11.00000.00475.004.000.0000.0000.00	INSURANCE	653,153.08
11.00000.00475.004.502.0000.0000.00	INSURANCE	62.00
11.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	8,661.61
11.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	65,051.63
11.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
11.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

\*\* TOTAL LIABILITIES 1,096,906.30

DIRECT\_INEWS

11.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	5,411,237.21
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\*\* TOTAL DIRECT INFLOWS 5,411,237.21

EUND\_EQUITY



PROG - GNL.586  
 REPT - BALANCE SHEET  
 DATE - 6/14/23  
 TIME - 11:38:24

MARION COUNTY SCHOOLS  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

COUNTY

11.00000.00751.007.000.0000.0000.00	NONSPENDABLE FUND BALANCE	347,867.61
11.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	31,426.71
11.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	4,111,154.65
11.00000.00771.007.000.0000.0000.00	COMMITTED FUND BALANCE	997,909.00
11.00000.00772.007.000.0000.0000.00	UNASSIGNED FUND BALANCE	12,444,989.17
	EXCESS OF REVENUES OVER EXPENSES	10,761,991.03

28,695,338.17

\*\* TOTAL FUND EQUITY

35,203,481.68

\*\*\* TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

\*\*\* ENTRIES ARE OUT OF BALANCE \*\*\*

PROG - GNL.586  
 REPT - BALANCE SHEET  
 DATE - 6/14/23  
 TIME - 11:38:24

MARION COUNTY SCHOOLS  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

DEBT SERVICE

ASSETS

21.00000.00101.001.000.0000.0000.00	CASH IN BANK	47,713.07
21.00000.00111.001.000.0000.0000.00	INVESTMENTS	1,363,286.49
21.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	339,315.36
21.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	6,068.79

\*\*\* TOTAL ASSETS 1,744,246.13

LIABILITIES

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

DIRECT\_INFLOWS

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

FUND\_EQUITY

21.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,144,453.36
	EXCESS OF REVENUES OVER EXPENSES	28,820.97

\*\* TOTAL FUND EQUITY 1,173,274.33

\*\*\* TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,635,049.10

\*\*\* ENTRIES ARE OUT OF BALANCE \*\*\*

PROG - GNL. 586  
REPT - BALANCE SHEET  
DATE - 6/14/23  
TIME - 11:38:24

MARION COUNTY SCHOOLS  
BALANCE SHEET  
BALANCE SHEET  
JUNE 14, 2023

PERMANENT IMPROVEMENT

EXCESS OF REVENUES OVER EXPENSES	.00
** TOTAL FUND EQUITY	.00
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY	.00

PROG - GNL.586  
 REPT - BALANCE SHEET  
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 TIME - 11:38:24

MARION COUNTY SCHOOLS  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

CAP. PROJ. - EAST/WEST STAD.

52.00000.00411.004.000.0000.0000.00

INTERFUND FISCAL AGENTS

9,654.51-

\*\* TOTAL LIABILITIES

LIABILITIES

52.00000.00752.007.000.0000.0000.00  
 52.00000.00754.007.000.0000.0000.00  
 EXCESS OF REVENUES OVER EXPENSES

RESTRICTED FUND BALANCE  
 RESERVED FOR CAPITOL PROJ

8,454.51  
.00

\*\* TOTAL FUND EQUITY

8,454.51

\*\*\* TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

1,200.00-

\*\*\* ENTRIES ARE OUT OF BALANCE \*\*\*

PROG - GNL.586  
 REPT - BALANCE SHEET  
 DATE - 6/14/23  
 TIME - 11:38:24

MARION COUNTY SCHOOLS  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

GEN. FUND - SPEC. REVENUE

ASSETS

61.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	1,999,521.50
61.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	833,738.50
61.00000.00154.001.000.0000.0000.00	EST. UNCOLLECTIBLE ACCT/R	125,060.77
61.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	171,610.36
61.14210.12213.001.000.0000.0000.00	PROF STAFF DEVELOPMENT	96.61

\*\*\* TOTAL ASSETS 2,536,685.48

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,405,395.48
61.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
61.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	24,254.85
61.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	23,336.36
61.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	4,676.07
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	5,641.37
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	74,319.94
61.00000.00474.004.000.0000.0000.00	FICA	41,926.58
61.00000.00475.004.000.0000.0000.00	INSURANCE	211,654.88
61.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	585.00
61.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	8,832.90
61.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
61.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00
61.88210.13121.006.000.0000.0000.00	FOOD PREP/DISPENSING	43.68

\*\* TOTAL LIABILITIES 2,800,579.75

DIRECT-INFLOWS

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

FUND-EQUITY

61.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,948,925.35
61.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	491,205.11
	EXCESS OF REVENUES OVER EXPENSES	746,326.06

\*\* TOTAL FUND EQUITY 1,693,804.40

\*\*\* TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 5,203,021.88

PROG - GNL.586  
 REPT - BALANCE SHEET  
 DATE - 6/14/23  
 TIME - 11:38:24

\*\*\* ENTREE@NAK@UNTY GEH@DLANCE \*\*\*  
 BALANCE SHEET  
 BALANCE SHEET  
 JUNE 14, 2023

ARRA FUNDS

\*\*\* TOTAL ASSETS  
 71.00000.00153.001.000.0000.0000.00  
 OTHER ACCTS RECEIVABLE 1,288,033.36  
 71.00000.00183.001.000.0000.0000.00  
 PREPAID WORKERS COMP EXP. 10,838.91  
 -----  
 1,277,194.45

ASSETS

LIABILITIES

71.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	741,714.93
71.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
71.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	5,472.56
71.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	6,638.04
71.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	1,109.13
71.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	1,036.86
71.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	34,054.21
71.00000.00474.004.000.0000.0000.00	FICA	10,540.18
71.00000.00475.004.000.0000.0000.00	INSURANCE	82,074.52
71.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	400.00
71.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	532.02
71.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
71.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

\*\*\* TOTAL LIABILITIES 883,572.45

EUND-EQUITY

71.00000.00752.007.000.0000.0000.00  
 RESTRICTED FUND BALANCE .00  
 EXCESS OF REVENUES OVER EXPENSES 449,380.39  
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\*\*\* TOTAL FUND EQUITY 449,380.39  
 \*\*\* TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,332,952.84  
 =====

\*\*\* ENTRIES ARE OUT OF BALANCE \*\*\*

DATE - 6/14/23 MARION COUNTY SCHOOLS PAGE 1  
 TIME - 11:36:37 JOURNAL ENTRY LISTING  
 PROG - GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.61320.61691.533.716.0000.0000.00 DATA COMMUNICATION SVC	790.00	
0002	61.61320.61691.432.716.0000.0000.00 REPAIR/MAINT SVC-TECH REL		600.00
0003	61.61320.61691.541.716.0000.0000.00 LEGAL ADVERTISING		40.00
0004	61.61320.61691.582.716.0000.0000.00 OUT OF COUNTY		150.00
0005	TO TRANSFER BUDGETS FOR ADULT ED OBJECT		
0006	CODES		
* J/E TOTALS		790.00	790.00

MONTH - MAY NUMBER - 01011 ENTRY DATE 5/25/23  
 TO TRANSFER FUNDS BETWEEN IDEA GRANT

0001	61.43210.22213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY	120.00	
0002	61.43210.22213.221.000.0000.0000.00 SOCIAL SECURITY	9.18	
0003	61.43210.22213.232.000.0000.0000.00 RETIREMT CONTR PLAN II	2.25	
0004	61.43210.22213.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.	6.76	
0005	61.43210.22213.261.000.0000.0000.00 WORKERS COMPENSATION	.24	
0006	61.43210.12213.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS	138.43	
0007	61.43210.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		120.00
0008	61.43210.12213.221.000.0000.0000.00 SOCIAL SECURITY		9.18
0009	61.43210.12213.232.000.0000.0000.00 RETIREMT CONTR PLAN II		2.25
0010	61.43210.12213.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		6.76
0011	61.43210.12213.261.000.0000.0000.00 WORKERS COMPENSATION		.24
0012	61.43210.21210.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS		138.43
0013	TO TRANSFER FUNDS BETWEEN IDEA GRANT		
0014	EXPENDITURE FUNDS.		
* J/E TOTALS		276.86	276.86



DATE - 6/14/23  
 TIME - 11:36:37  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

PAGE 2

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	BUDGET JOURNAL ENTRY		
	MONTH - MAY NUMBER - 01012 ENTRY DATE 5/31/23		
	TO RECORD BUDGET TRANSFER BETWEEN IDEA GRANT		
0001	61.43210.21210.441.000.0000.0000.00	138.43	
	RENTAL OF LAND/BUILDINGS		138.43
0002	61.43210.22213.441.000.0000.0000.00		
	RENTAL OF LAND/BUILDINGS		
0003	61.43210.21241.341.000.0000.0000.00	49,377.50	
	OTHER PROFESSIONAL SVC		49,377.50
0004	61.43210.21210.341.000.0000.0000.00		
	OTHER PROFESSIONAL SVC		
0005	61.43210.21210.641.000.0000.0000.00 NEW	278.28	
	TEXTBOOKS AND REBINDING		278.28
0006	61.43210.21210.642.000.0000.0000.00		
	LIBRARY BOOKS		
0007	61.43210.22150.131.000.0000.0000.00 NEW	166.02	
	PROF SUB REGULAR SALARY		166.02
0008	61.43210.22150.112.000.0000.0000.00		
	PROFESSIONAL SUPP SALARY		
0009	61.43210.22213.441.000.0000.0000.00	400.00	
	RENTAL OF LAND/BUILDINGS		400.00
0010	61.43210.21210.441.000.0000.0000.00		
	RENTAL OF LAND/BUILDINGS		
0011	61.43210.51510.232.000.0000.0000.00	30.64	
	RETIREMENT CONTR PLAN II		30.64
0012	61.43210.51510.111.000.0000.0000.00		
	PROFESSIONAL REG SALARY		
0013	61.43210.21241.341.000.0000.0000.00	11,722.50	
	OTHER PROFESSIONAL SVC		11,722.50
0014	61.43210.21210.211.000.0000.0000.00		
	HEALTH/ACCIDENT INSURANCE		
0015	61.43210.21211.114.000.0000.0000.00 NEW	2,519.77	
	PROF PERSONAL LEAVE-SICK		2,519.77
0016	61.43210.21210.122.000.0000.0000.00		
	SERVICE SUPPLEMENT SALARY		
0017	61.43210.21211.122.000.0000.0000.00 NEW	5,412.00	
	SERVICE SUPPLEMENT SALARY		5,412.00
0018	61.43210.21210.141.000.0000.0000.00		
	SER SUB REGULAR SALARY		
0019	61.43210.21210.211.000.0000.0000.00	10,000.00	
	HEALTH/ACCIDENT INSURANCE		10,000.00
0020	61.43210.21210.131.000.0000.0000.00		
	PROF SUB REGULAR SALARY		
0021	61.43210.21210.218.000.0000.0000.00	2,512.62	
	OPEB		2,512.62
0022	61.43210.21210.131.000.0000.0000.00		
	PROF SUB REGULAR SALARY		
0023	61.43210.21210.653.000.0000.0000.00 NEW	7,623.14	
	SUPPLIES - SOFTWARE		7,623.14
0024	61.43210.21210.441.000.0000.0000.00		
	RENTAL OF LAND/BUILDINGS		7,623.14

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0025	61.43210.21210.653.000.0000.0000.00 SUPPLIES - SOFTWARE	3,208.47	
0026	61.43210.21210.582.000.0000.00000.00 OUT OF COUNTY		3,208.47
0027	61.43210.21210.653.000.0000.00000.00 SUPPLIES - SOFTWARE	18,616.13	
0028	61.43210.21210.583.000.0000.00000.00 OUT OF STATE TRAVEL		18,616.13
0029	61.43210.22150.653.000.0000.00000.00 NEW SUPPLIES - SOFTWARE	4,000.00	
0030	61.43210.22150.581.000.0000.00000.00 IN COUNTY		4,000.00
0031	61.43210.22150.611.000.0000.00000.00 GENERAL SUPPLIES	4,513.11	
0032	61.43210.22150.581.000.0000.00000.00 IN COUNTY		4,513.11
0033	61.43210.21210.611.000.0000.00000.00 GENERAL SUPPLIES	8,753.00	
0034	61.43210.22213.241.000.0000.00000.00 TUITION REIMBURSEMENT		8,753.00
0035	TO TRANSFER LINE ITEMS WHERE FUNDING IS		
0036	NEEDED FOR FY 22 IDEA GRANT AWARD.		
* J/E TOTALS		129,271.61	129,271.61

MONTH - MAY NUMBER - 01013 ENTRY DATE 5/31/23  
 TO TRANSFER PRESCHOOL IDEA FUNDS

0001	61.43220.21282.652.000.0000.00000.00 HARDWARE SUPPLIES	9,705.25	
0002	61.43220.21282.653.000.0000.00000.00 SUPPLIES - SOFTWARE		9,705.25
0003	TO TRANSFER PRESCHOOL IDEA FUNDS.		
* J/E TOTALS		9,705.25	9,705.25

MONTH - MAY NUMBER - 01014 ENTRY DATE 5/31/23  
 TO TRANSFER GUIDEPOSTS TO GRADUATION FUNDS

0001	61.43330.21210.582.000.0000.00000.00 NEW OUT OF COUNTY	1,893.32	
0002	61.43330.21210.611.000.0000.00000.00 GENERAL SUPPLIES		10,835.78
0003	61.43330.21210.114.000.0000.00000.00 PROF PERSONAL LEAVE-SICK		12,729.10

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
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0004	TO TRANSFER FUNDS IN GUIDEPOSTS TO		
0005	GRADUATION GRANT AWARD.		
* J/E TOTALS		12,729.10	12,729.10

MONTH - MAY	NUMBER - 01015	ENTRY DATE 5/31/23
TO TRANSFER FUNDS IN IDEA FY23 GRANT		
0001	61.43310.22150.611.000.0000.00	3,250.00
	GENERAL SUPPLIES	
0002	61.43310.22213.114.000.0000.00	3,250.00
	PROF PERSONAL LEAVE-SICK	
0003	TO TRANSFER FUNDS IN IDEA FY 23 GRANT.	
* J/E TOTALS		3,250.00

MONTH - MAY	NUMBER - 01016	ENTRY DATE 5/31/23
TO TRANSFER STATE IDEA FUNDS IN FY 22 GRANT		
0001	61.02210.21210.611.000.0000.00	33,894.90
	GENERAL SUPPLIES	
0002	61.02210.41471.581.000.0000.00	6,585.16
	IN COUNTY	
0003	61.02210.41471.611.000.0000.00	14,445.56
	GENERAL SUPPLIES	
0004	61.02210.41471.652.000.0000.00	12,864.18
	HARDWARE SUPPLIES	
0005	TO TRANSFER STATE IDEA FUNDS IN FY 22	
0006	GRANT AWARD.	
* J/E TOTALS		33,894.90

MONTH - MAY	NUMBER - 01017	ENTRY DATE 5/31/23
TO CLEAN UP GENERAL FUND BUDGET ITEMS.		
0001	11.00000.03917.009.000.0000.00	648,178.00
	REVENUE	
0002	11.00000.11111.235.000.0000.00	600,000.00
	RETIREMENT - STATE CONTR.	
0003	11.00000.21200.235.000.0000.00	100,000.00
	RETIREMENT - STATE CONTR.	
0004	11.00000.12411.235.000.0000.00	50,000.00
	RETIREMENT - STATE CONTR.	

DATE - 6/14/23  
 TIME - 11:36:37  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0005	11.00000.12611.235.000.0000.0000.00 RETIREMENT - STATE CONTR.		50,000.00
0006	11.00000.12711.235.000.0000.0000.00 RETIREMENT - STATE CONTR.		8,681.00
0007	11.00000.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY	160,503.00	
0008	TO TRANSFER FUNDS TO MATCH ADJUSTED		
0009	STATE ALLOCATION FOR UNFUNDED RETIREMENT		
0010	ALLOCATION.		
0011	11.00000.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY	400,000.00	
0012	11.00000.05261.009.000.0000.0000.00 REVENUE		400,000.00
0013	TO SUPPLEMENT REVENUES FOR INDIRECT COST		
0014	CLAIMED ON FEDERAL GRANT AWARDS.		
0015	11.01000.11111.641.000.0000.0000.00 NEW TEXTBOOKS AND REBINDING	250,000.00	
0016	11.01000.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES		250,000.00
0017	TO TRANSFER STEP 7 FUNDS THAT SHOULD		
0018	HAVE BEEN CODED TO TEXTBOOKS AND NOT		
0019	TECHNOLOGY.		
0020	11.00000.03915.009.000.0000.0000.00 REVENUE	4,834.00	
0021	11.00000.03918.009.000.0000.0000.00 REVENUE	57,115.00	
0022	11.00000.11111.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		61,949.00
0023	TO ADJUST FOR FINAL PEIA REALLOCATION		
0024	BUDGET AMOUNTS FOR FY23.		
0025	11.00000.03111.009.000.0000.0000.00 REVENUE	82,987.00	
0026	11.00000.03913.009.000.0000.0000.00 NEW REVENUE		82,987.00
0027	11.00000.11111.596.000.0000.0000.00 NEW CHARTER SCHOOL PAYMENT	82,987.00	
0028	11.00000.11111.641.000.0000.0000.00 NEW TEXTBOOKS AND REBINDING		82,987.00
0029	TO ADJUST FOR CHARTER SCHOOL ALLOCATION		
0030	AND PAYMENT.		
0031	11.00000.11111.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		3,028.00
0032	11.00000.03911.009.000.0000.0000.00 REVENUE		3,028.00
0033	TO ADJUST FOR FINAL RETIREMENT		
0034	ALLOCATION.		

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 PROC - GNL 520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING  
 BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0035	11.00000.04221.009.000.0000.0000.00 REVENUE	400,000.00	
0036	11.00000.11111.161.000.0000.0000.00 PROF LONG TERM SUB	200,000.00	
0037	11.00083.04221.009.000.0000.0000.00 REVENUE		600,000.00
0038	TO ADJUST FOR ADDITIONAL MEDICAID		
0039	FUNDING THAT WILL BE RECEIVED.		
0040	11.00000.11111.121.000.0000.0000.00 SERVICE REGULAR SALARY	305,000.00	
0041	11.00000.11111.161.000.0000.0000.00 PROF LONG TERM SUB	800,000.00	
0042	11.00000.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY	50,000.00	
0043	11.00000.11111.221.000.0000.0000.00 SOCIAL SECURITY	200,000.00	
0044	11.00000.11111.241.000.0000.0000.00 NEW TUITION REIMBURSEMENT	15,000.00	
0045	11.00000.11111.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	50,000.00	
0046	11.00000.11111.441.000.0000.0000.00 NEW RENTAL OF LAND/BUILDINGS	1,000.00	
0047	11.00000.11111.519.000.0000.0000.00 NEW OTHER -STUDENT TRANSPORT.	60,000.00	
0048	11.00000.11111.531.000.0000.0000.00 NEW POSTAL COMMUNICATION SVC	15,000.00	
0049	11.00000.11111.581.000.0000.0000.00 IN COUNTY	25,000.00	
0050	11.00000.11111.591.000.0000.0000.00 NEW PUR SVC-LEA IN STATE	60,000.00	
0051	11.00000.11111.641.000.0000.0000.00 TEXTBOOKS AND REBINDING	600,000.00	
0052	11.00000.11111.611.000.0000.0000.00 GENERAL SUPPLIES	300,000.00	
0053	11.00000.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES	50,000.00	
0054	11.00000.11111.891.000.0000.0000.00 NEW OTHER EXPENSES	250.00	
0055	11.00000.12110.111.000.0000.0000.00 PROFESSIONAL REG SALARY	50,000.00	
0056	11.00000.12110.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	40,000.00	
0057	11.00000.12110.161.000.0000.0000.00 NEW PROF LONG TERM SUB	50,000.00	
0058	11.00000.01111.009.000.0000.0000.00 REVENUE		2,188,000.00
0059	11.00000.12130.331.000.0000.0000.00 NEW EMPLOYEE TRAINING SVC	1,000.00	
0060	11.00000.12139.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	500.00	

DATE = 6/14/23  
 TIME = 11:36:37  
 PROG = GNL.520

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0061	11.00000.12130.651.000.0000.00 NEW TECH RELATED SUPPLIES	20,000.00	
0062	11.00000.12170.662.000.0000.00 NEW FUEL-GASOLINE	100.00	
0063	11.00000.12211.111.000.0000.0000.00 PROFESSIONAL REG SALARY	55,000.00	
0064	11.00000.12211.121.000.0000.0000.00 SERVICE REGULAR SALARY	45,000.00	
0065	11.00000.12211.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	15,000.00	
0066	11.00000.12211.141.000.0000.0000.00 NEW SER SUB REGULAR SALARY	3,000.00	
0067	11.00000.12211.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	25,000.00	
0068	11.00000.12211.321.000.0000.0000.00 NEW PROFESSIONAL EDUCATORS	40,000.00	
0069	11.00000.12220.534.000.0000.0000.00 NEW VIDEO COMMUNICATION SVS	3,000.00	
0070	11.00000.12211.582.000.0000.0000.00 NEW OUT OF COUNTY	8,000.00	
0071	11.00000.12220.611.000.0000.0000.00 NEW GENERAL SUPPLIES	10,000.00	
0072	11.00000.12220.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	2,000.00	
0073	11.00000.12321.111.000.0000.0000.00 PROFESSIONAL REG SALARY	10,000.00	
0074	11.00000.12321.121.000.0000.0000.00 SERVICE REGULAR SALARY	6,000.00	
0075	11.00000.12321.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	6,000.00	
0076	11.00000.12321.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.	5,000.00	
0077	11.00000.12321.261.000.0000.0000.00 WORKERS COMPENSATION	3,000.00	
0078	11.00000.12321.321.000.0000.0000.00 NEW PROFESSIONAL EDUCATORS	30,000.00	
0079	11.00000.12321.331.000.0000.0000.00 NEW EMPLOYEE TRAINING SVC	30,000.00	
0080	11.00000.12321.441.000.0000.0000.00 NEW RENTAL OF LAND/BUILDINGS	10,000.00	
0081	11.00000.12321.561.000.0000.0000.00 NEW TO LEA IN STATE	4,000.00	
0082	11.00000.12321.582.000.0000.0000.00 OUT OF COUNTY	5,000.00	
0083	11.00000.12321.611.000.0000.0000.00 GENERAL SUPPLIES	60,000.00	
0084	11.00000.12321.811.000.0000.0000.00 SBA DUES	3,500.00	
0085	11.00000.12411.111.000.0000.0000.00 PROFESSIONAL REG SALARY	65,000.00	
0086	11.00000.12411.131.000.0000.0000.00 SERVICE REGULAR SALARY	65,000.00	

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MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0087	11.00000.12411.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	25,000.00	
0088	11.00000.12411.141.000.0000.0000.00 SER SUB REGULAR SALARY	27,500.00	
0089	11.00000.12411.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	50,000.00	
0090	11.00000.12411.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		200,000.00
0091	11.00000.12411.891.000.0000.0000.00 NEW OTHER EXPENSES	35,000.00	
0092	11.00000.12510.111.000.0000.0000.00 PROFESSIONAL REG SALARY	100.00	
0093	11.00000.12510.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	20,000.00	
0094	11.00000.12510.331.000.0000.0000.00 NEW EMPLOYEE TRAINING SVC	500.00	
0095	11.00000.12585.591.000.0000.0000.00 NEW PUR SVC-LEA IN STATE	175,000.00	
0096	11.00000.12584.734.000.0000.0000.00 NEW TECHNOLOGY HARDWARE	7,500.00	
0097	11.00000.12510.831.000.0000.0000.00 NEW REDEMPTION OF PRINCIPAL	40,000.00	
0098	11.00000.12611.121.000.0000.0000.00 SERVICE REGULAR SALARY	125,000.00	
0099	11.00000.12611.141.000.0000.0000.00 SER SUB REGULAR SALARY	40,000.00	
0100	11.00000.12611.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	135,000.00	
0101	11.00000.12611.221.000.0000.0000.00 SOCIAL SECURITY	15,000.00	
0102	11.00000.12621.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		500,000.00
0103	11.00000.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	2,000,000.00	
0104	11.00000.12621.542.000.0000.0000.00 NEW OTHER ADVERTISING	10,000.00	
0105	11.00000.12671.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	175,000.00	
0106	11.00000.12621.733.000.0000.0000.00 NEW FURNITURE/FIXTURES	525,000.00	
0107	11.00000.12621.831.000.0000.0000.00 NEW REDEMPTION OF PRINCIPAL	250,000.00	
0108	11.00000.12711.111.000.0000.0000.00 NEW PROFESSIONAL REG SALARY	15,000.00	
0109	11.00000.12711.121.000.0000.0000.00 SERVICE REGULAR SALARY	200,000.00	
0110	11.00000.12711.141.000.0000.0000.00 SER SUB REGULAR SALARY	100,000.00	
0111	11.00000.12711.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	12,500.00	
0112	11.00000.12711.221.000.0000.0000.00 SOCIAL SECURITY	30,000.00	



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MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0113	11.00000.12711.331.000.0000.00 NEW	2,000.00	
	EMPLOYEE TRAINING SVC		
0114	11.00000.12711.341.000.0000.00 NEW	175,000.00	
	OTHER PROFESSIONAL SVC		
0115	11.00000.12731.431.000.0000.00		100,000.00
	REPAIR/MAINT SVC-NON TECH		
0116	11.00000.12711.523.000.0000.00 NEW	225,000.00	
	LIABILITY INSURANCE		
0117	11.00000.12791.541.000.0000.00 NEW	25,000.00	
	LEGAL ADVERTISING		
0118	11.00000.12711.591.000.0000.00 NEW	15,000.00	
	PUR SVC-LEA IN STATE		
0119	11.00000.12711.661.000.0000.00		300,000.00
	FUEL-DIESEL		
0120	11.00000.12711.732.000.0000.00	70,000.00	
	VEHICLES		
0121	11.00000.12711.741.000.0000.00 NEW	130,000.00	
	BUS REPLACEMENT		
0122	11.00000.12711.812.000.0000.00 NEW	1,000.00	
	FIRE SERVICE FEES		
0123	11.00000.12711.731.000.0000.00 NEW	20,000.00	
	MACHINERY		
0124	11.00000.14711.451.000.0000.00		500,000.00
	TO CONTRACTORS		
0125	11.00000.14711.721.000.0000.00	1,500,000.00	
	BUILDINGS		
0126	11.00000.16321.842.000.0000.00	3,425,000.00	
	FOR CONTINGENCY		
0127	11.00000.21210.121.000.0000.00	300,000.00	
	SERVICE REGULAR SALARY		
0128	11.00000.21210.111.000.0000.00		150,000.00
	PROFESSIONAL REG SALARY		
0129	11.00000.21210.131.000.0000.00	65,000.00	
	PROF SUB REGULAR SALARY		
0130	11.00000.21210.141.000.0000.00 NEW	40,000.00	
	SER SUB REGULAR SALARY		
0131	11.00000.21210.161.000.0000.00	440,000.00	
	PROF LONG TERM SUB		
0132	11.00000.21210.211.000.0000.00	175,000.00	
	HEALTH/ACCIDENT INSURANCE		
0133	11.00000.21210.221.000.0000.00	40,000.00	
	SOCIAL SECURITY		
0134	11.00000.21211.321.000.0000.00 NEW	65,000.00	
	PROFESSIONAL EDUCATORS		
0135	11.00000.21210.611.000.0000.00 NEW	1,000.00	
	GENERAL SUPPLIES		
0136	11.00000.21210.581.000.0000.00 NEW	500.00	
	IN COUNTY		
0137	11.00000.22150.111.000.0000.00	35,000.00	
	PROFESSIONAL REG SALARY		
0138	11.00000.22150.211.000.0000.00	7,500.00	
	HEALTH/ACCIDENT INSURANCE		

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0139	11.00000.22150.221.000.0000.0000.00 SOCIAL SECURITY	4,000.00	
0140	11.00000.22150.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.	3,000.00	
0141	11.00000.22150.341.000.0000.0000.00 NEW OTHER PROFESSIONAL SVC	250,000.00	
0142	11.00000.22331.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	15,000.00	
0143	11.00000.22331.221.000.0000.0000.00 NEW SOCIAL SECURITY	1,500.00	
0144	11.00000.22331.233.000.0000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	1,500.00	
0145	11.00000.22331.261.000.0000.0000.00 NEW WORKERS COMPENSATION	50.00	
0146	11.00000.31300.111.000.0000.0000.00 PROFESSIONAL REG SALARY	225,000.00	
0147	11.00000.31300.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	30,000.00	
0148	11.00000.31300.221.000.0000.0000.00 SOCIAL SECURITY	20,000.00	
0149	11.00000.31300.261.000.0000.0000.00 WORKERS COMPENSATION	450.00	
0150	11.00000.31300.582.000.0000.0000.00 NEW OUT OF COUNTY	1,200.00	
0151	11.00000.31300.611.000.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0152	11.00000.31300.661.000.0000.0000.00 NEW FUEL-DIESEL	100.00	
0153	11.00000.41431.111.000.0000.0000.00 NEW PROFESSIONAL REG SALARY	100,000.00	
0154	11.00000.41431.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		10,000.00
0155	11.00000.41431.221.000.0000.0000.00 SOCIAL SECURITY	7,500.00	
0156	11.00000.41431.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.	5,500.00	
0157	11.00000.41431.261.000.0000.0000.00 WORKERS COMPENSATION	250.00	
0158	11.00000.41421.569.000.0000.0000.00 NEW TUITION TO OTHERS	25,000.00	
0159	11.00000.41431.611.000.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0160	11.00000.91920.111.000.0000.0000.00 PROFESSIONAL REG SALARY	25,000.00	
0161	11.00000.91920.211.000.0000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	1,000.00	
0162	11.00000.91920.221.000.0000.0000.00 SOCIAL SECURITY	5,000.00	
0163	11.00000.91920.261.000.0000.0000.00 WORKERS COMPENSATION	400.00	
0164	11.00000.91920.586.000.0000.0000.00 NEW STUDENT TRAVEL	7,500.00	

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0165	11.00050.12213.112.000.0000.00 NEW PROFESSIONAL SUPP SALARY	1,425,000.00	
0166	11.00050.12213.221.000.0000.00 NEW SOCIAL SECURITY	109,000.00	
0167	11.00050.12213.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	103,000.00	
0168	11.00050.12213.261.000.0000.00 NEW WORKERS COMPENSATION	3,100.00	
0169	11.00050.12574.122.000.0000.00 NEW SERVICE SUPPLEMENT SALARY	913,000.00	
0170	11.00050.12574.221.000.0000.00 NEW SOCIAL SECURITY	70,000.00	
0171	11.00050.12574.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	70,000.00	
0172	11.00050.12574.261.000.0000.00 NEW WORKERS COMPENSATION	14,500.00	
0173	11.00389.12721.122.000.0000.00 NEW SERVICE SUPPLEMENT SALARY	100,000.00	
0174	11.00389.12721.221.000.0000.00 NEW SOCIAL SECURITY	15,000.00	
0175	11.00389.12721.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	15,000.00	
0176	11.00389.12721.261.000.0000.00 NEW WORKERS COMPENSATION	4,000.00	
0177	11.00389.91980.112.000.0000.00 NEW PROFESSIONAL SUPP SALARY	75,000.00	
0178	11.00389.91980.121.000.0000.00 NEW SERVICE REGULAR SALARY	75,000.00	
0179	11.00389.91980.131.000.0000.00 NEW PROF SUB REGULAR SALARY	15,000.00	
0180	11.00389.91980.141.000.0000.00 NEW SER SUB REGULAR SALARY	6,500.00	
0181	11.00389.91980.221.000.0000.00 NEW SOCIAL SECURITY	12,500.00	
0182	11.00389.91980.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	8,000.00	
0183	11.00389.91980.261.000.0000.00 NEW WORKERS COMPENSATION	1,000.00	
0184	11.00389.14111.111.000.0000.00 PROFESSIONAL REG SALARY		50,000.00
0185	11.00950.11111.341.000.0000.00 NEW OTHER PROFESSIONAL SVC	5,000.00	
0186	11.00000.00772.007.000.0000.00 FUND EQUITY		2,000,000.00
0187	11.01000.11111.111.000.0000.00 PROFESSIONAL REG SALARY	45,000.00	
0188	11.01000.11111.221.000.0000.00 SOCIAL SECURITY	3,450.00	
0189	11.01000.11111.233.000.0000.00 SUPPLEMENTAL PLAN PREM.	3,400.00	
0190	11.01000.11111.261.000.0000.00 WORKERS COMPENSATION	100.00	

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MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0191	11.01000.11111.611.000.0000.00 GENERAL SUPPLIES		51,950.00
0192	TO CLEAN UP GENERAL FUND BALANCE FOR		
0193	BUDGET TRANSFERS.		

\* J/E TOTALS . . . . . 14,211,082.00 14,211,082.00

\*\* REPORT TOTALS . . . . . 14,400,999.72 14,400,999.72

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE      NUMBER - 00040      ENTRY DATE 6/12/23		
	TO SUPPLEMENT BUDGET FOR STATE GRANT		
0001	61.00303.11111.131.000.0000.0000.00 NEW	159.00	
	PROF SUB REGULAR SALARY		
0002	61.00303.03199.009.000.0000.0000.00		159.00
	REVENUE		
0003	TO SUPPLEMENT GRANT RECEIVED FROM STATE		
0004	TO ASSIST WITH PAYING SUB COSTS.		

\* J/E TOTALS      159.00      159.00

MONTH - JUNE	NUMBER - 00041	ENTRY DATE 6/12/23
TO SUPPLEMENT ALTERNATIVE ED GRANT AWARD.		
0001	61.17310.11111.111.000.0000.0000.00	112,760.00
	PROFESSIONAL REG SALARY	
0002	61.17310.11111.221.000.0000.0000.00	8,630.00
	SOCIAL SECURITY	
0003	61.17310.11111.233.000.0000.0000.00	8,475.00
	SUPPLEMENTAL PLAN PREM.	
0004	61.17310.11111.261.000.0000.0000.00	237.00
	WORKERS COMPENSATION	
0005	61.17310.76321.845.000.0000.0000.00	130,102.00
	FOR FACULTY SENATE	
0006	TO SUPPLEMENT ALTERNATIVE ED GRANT	
0007	AWARD.	

\* J/E TOTALS      130,102.00      130,102.00

MONTH - JUNE	NUMBER - 00042	ENTRY DATE 6/12/23
TO SUPPLEMENT COUNTY TEACHER LEADERSHIP GRANT		
0001	61.28105.12213.112.000.0000.0000.00	1,827.83
	PROFESSIONAL SUPP SALARY	
0002	61.28105.12213.221.000.0000.0000.00	99.61
	SOCIAL SECURITY	
0003	61.28105.12213.233.000.0000.0000.00	69.07
	SUPPLEMENTAL PLAN PREM.	
0004	61.28105.12213.261.000.0000.0000.00	3.49
	WORKERS COMPENSATION	
0005	61.28105.03211.009.000.0000.0000.00	2,000.00
	REVENUE	
0006	TO SUPPLEMENT COUNTY TEACHER LEADERSHIP	
0007	GRANT AWARD.	

DATE - 6/14/23  
 TIME - 11:36:49  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING  
 BUDGET JOURNAL ENTRY

LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT

\* J/E TOTALS 2,000.00 2,000.00

MONTH - JUNE NUMBER - 00043 ENTRY DATE 6/12/23  
 TO SUPPLEMENT AP TESTING FEES GRANT AWARD

0001	61.28205.11111.611.000.0000.00 NEW	1,776.00	
	GENERAL SUPPLIES		
0002	61.28205.03211.009.000.0000.00		1,776.00
	REVENUE		
0003	TO SUPPLEMENT AP TESTING FEES GRANT		
0004	AWARD.		

\* J/E TOTALS 1,776.00 1,776.00

MONTH - JUNE NUMBER - 00044 ENTRY DATE 6/12/23  
 TO SUPPLEMENT THE COUNTY TEACHER OF YEAR GRANT

0001	61.28305.11111.611.000.0000.00 NEW	300.00	
	GENERAL SUPPLIES		
0002	61.28305.03211.009.000.0000.00		300.00
	REVENUE		
0003	TO SUPPLEMENT COUNTY TEACHER OF THE YEAR		
0004	GRANT AWARD.		

\* J/E TOTALS 300.00 300.00

MONTH - JUNE NUMBER - 00045 ENTRY DATE 6/12/23  
 TO SUPPLEMENT COUNTY TEACHER LEADERSHIP GRANT

0001	61.28306.12213.112.000.0000.00 NEW	1,827.83	
	PROFESSIONAL SUPP SALARY		
0002	61.28306.12213.221.000.0000.00 NEW	99.61	
	SOCIAL SECURITY		
0003	61.28306.12213.233.000.0000.00 NEW	69.07	
	SUPPLEMENTAL PLAN PREM.		
0004	61.28306.12213.261.000.0000.00 NEW	3.49	
	WORKERS COMPENSATION		
0005	61.28306.03211.009.000.0000.00		2,000.00
	REVENUE		
0006	TO SUPPLEMENT COUNTY TEACHER LEADERSHIP		
0007	GRANT AWARD.		

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BUDGET JOURNAL ENTRY

LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT

\* J/E TOTALS 2,000.00 2,000.00

MONTH - JUNE NUMBER - 00046 ENTRY DATE 6/12/23  
 TO SUPPLEMENT INVEST CONFERENCE GRANT AWARD

0001 61.28309.12213.582.000.0000.0000.00 NEW 5,500.00  
 OUT OF COUNTY  
 0002 61.28309.03211.009.000.0000.0000.00 5,500.00  
 REVENUE  
 0003 TO SUPPLEMENT INVEST CONFERENCE GRANT  
 0004 AWARD BUDGET.

\* J/E TOTALS 5,500.00 5,500.00

MONTH - JUNE NUMBER - 00047 ENTRY DATE 6/13/23  
 TO SUPPLEMENT TITLE I CSI GRANT AWARD.

0001 61.41340.12213.112.000.0000.0000.00 NEW 50,980.00  
 PROFESSIONAL SUPP SALARY  
 0002 61.41340.12213.221.000.0000.0000.00 NEW 3,899.98  
 SOCIAL SECURITY  
 0003 61.41340.12213.233.000.0000.0000.00 NEW 4,597.52  
 SUPPLEMENTAL PLAN PREM.  
 0004 61.41340.12213.261.000.0000.0000.00 NEW 127.46  
 WORKERS COMPENSATION  
 0005 61.41340.12213.321.000.0000.0000.00 NEW 30,000.00  
 PROFESSIONAL EDUCATORS  
 0006 61.41340.12213.341.000.0000.0000.00 NEW 5,000.00  
 OTHER PROFESSIONAL SVC  
 0007 61.41340.12213.611.000.0000.0000.00 NEW 4,409.17  
 GENERAL SUPPLIES  
 0008 61.41340.76191.911.000.0000.0000.00 2,366.43  
 FUND TRANSFERS OUT  
 0009 61.41340.76321.845.000.0000.0000.00 79,845.00  
 FOR FACULTY SENATE  
 0010 61.41340.04511.009.000.0000.0000.00 21,535.56  
 REVENUE  
 0011 TO SUPPLEMENT TITLE I CSI GRANT AWARD  
 0012 BUDGET.

\* J/E TOTALS 101,380.56 101,380.56

DATE - 6/14/23  
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 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING  
 BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE TO SUPPLEMENT ACE ADVANTAGE BUDGET.		6/13/23
0001	61.62340.61691.111.000.0000.00 NEW PROFESSIONAL REG SALARY	55,000.00	
0002	61.62340.61691.211.000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	5,750.00	
0003	61.62340.61691.221.000.0000.00 NEW SOCIAL SECURITY	4,050.00	
0004	61.62340.61691.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	4,050.00	
0005	61.62340.61691.261.000.0000.00 NEW WORKERS COMPENSATION	115.00	
0006	61.62340.61691.611.000.0000.00 NEW GENERAL SUPPLIES	7,007.00	
0007	61.62340.76321.845.000.0000.00 FOR FACULTY SENATE		75,972.00
0008	TO SUPPLEMENT ACE ADVANTAGE BUDGET.		
	* J/E TOTALS	75,972.00	75,972.00

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE TO SUPPLEMENT CHILD NUTRITION GRANT		6/13/23
0001	61.88010.13121.733.000.0000.00 FURNITURE/FIXTURES	10,293.00	
0002	61.88010.13121.634.000.0000.00 FOOD	10,293.00	
0003	61.88321.13121.634.000.0000.00 NEW FOOD	145,000.00	
0004	61.88321.04650.009.000.0000.00 NEW REVENUE		145,000.00
0005	TO SUPPLEMENT CHILD NUTRITION GRANT		
0006	AWARD BUDGET.		
	* J/E TOTALS	155,293.00	155,293.00

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE TO SUPPLEMENT ORAL HEALTH GRANT AWARD BUDGET.		6/13/23
0001	61.49315.42133.341.000.0000.00 NEW OTHER PROFESSIONAL SVC	7,000.00	
0002	61.49315.04511.009.000.0000.00 NEW REVENUE		7,000.00



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MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

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 LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT  
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 0003 TO SUPPLEMENT ORAL HEALTH GRANT BUDGET  
 0004 AWARD.

\* J/E TOTALS 7,000.00 7,000.00

MONTH - JUNE NUMBER - 00051  
 TO BUDGET CAPITAL IMPROVEMENT FUNDS

ENTRY DATE 6/13/23

0001	61.95101.05211.009.101.0000.0000.00	REVENUE	10,000.00	10,000.00
0002	61.95101.12611.431.000.0000.0000.00 NEW	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0003	61.95102.05211.009.102.0000.0000.00	REVENUE	10,000.00	10,000.00
0004	61.95102.12611.431.000.0000.0000.00 NEW	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0005	61.95205.05211.009.205.0000.0000.00	REVENUE	10,000.00	10,000.00
0006	61.95205.12621.733.000.0000.0000.00 NEW	FURNITURE/FIXTURES	10,000.00	10,000.00
0007	61.95206.12621.733.000.0000.0000.00	FURNITURE/FIXTURES	10,000.00	10,000.00
0008	61.95206.05211.009.206.0000.0000.00	REVENUE	10,000.00	10,000.00
0009	61.95207.12621.651.000.0000.0000.00 NEW	TECH RELATED SUPPLIES	10,000.00	10,000.00
0010	61.95207.05211.009.207.0000.0000.00	REVENUE	10,000.00	10,000.00
0011	61.95209.12621.431.000.0000.0000.00	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0012	61.95209.05211.009.209.0000.0000.00	REVENUE	10,000.00	10,000.00
0013	61.95211.12621.431.000.0000.0000.00	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0014	61.95211.05211.009.211.0000.0000.00	REVENUE	10,000.00	10,000.00
0015	61.95212.12621.651.000.0000.0000.00 NEW	TECH RELATED SUPPLIES	10,000.00	10,000.00
0016	61.95212.05211.009.212.0000.0000.00	REVENUE	10,000.00	10,000.00
0017	61.95214.12621.431.000.0000.0000.00	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0018	61.95214.05211.009.214.0000.0000.00	REVENUE	10,000.00	10,000.00
0019	61.95215.12621.431.000.0000.0000.00	REPAIR/MAINT SVC-NON TECH	10,000.00	10,000.00
0020	61.95215.05211.009.215.0000.0000.00	REVENUE	10,000.00	10,000.00

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MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING  
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LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0021	61.95216.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0022	61.95216.05211.009.216.0000.0000.00 REVENUE		10,000.00
0023	61.95302.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0024	61.95302.05211.009.302.0000.0000.00 REVENUE		10,000.00
0025	61.95303.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0026	61.95303.05211.009.303.0000.0000.00 REVENUE		10,000.00
0027	61.95304.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0028	61.95304.05211.009.304.0000.0000.00 REVENUE		10,000.00
0029	61.95306.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0030	61.95306.05211.009.306.0000.0000.00 REVENUE		10,000.00
0031	61.95402.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0032	61.95402.05211.009.402.0000.0000.00 REVENUE		10,000.00
0033	61.95501.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0034	61.95501.05211.009.501.0000.0000.00 REVENUE		10,000.00
0035	61.95502.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	5,000.00	
0036	61.95502.12621.611.502.0000.0000.00 GENERAL SUPPLIES	5,000.00	
0037	61.95502.05211.009.502.0000.0000.00 REVENUE		10,000.00
0038	61.95503.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0039	61.95503.05211.009.503.0000.0000.00 REVENUE		10,000.00
0040	61.95504.12621.721.000.0000.0000.00 NEW BUILDINGS	10,000.00	
0041	61.95504.05211.009.000.0000.0000.00 NEW REVENUE		10,000.00
0042	61.95701.12621.733.000.0000.0000.00 NEW FURNITURE/FIXTURES	10,000.00	
0043	61.95701.05211.009.701.0000.0000.00 REVENUE		10,000.00
0044	61.95716.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH	10,000.00	
0045	61.95716.05211.009.716.0000.0000.00 REVENUE		10,000.00
0046			

BUDGET JOURNAL ENTRY

ACCOUNT / DESCRIPTION DEBIT CREDIT

\* J/E TOTALS 220,000.00 220,000.00

MONTH - JUNE NUMBER - 00052 ENTRY DATE 6/13/23  
 TO SUPPLEMENT MEDICAID AND AUDIOLOGY BUDGETS

0001	61.92000.12911.591.000.0000.0000.00	40,000.00	
	PUR SVC-LEA IN STATE		
0002	61.92000.12911.535.000.0000.0000.00	10,000.00	
	LICENSES/FEES - INTERNET		
0003	61.92000.12911.611.000.0000.0000.00	2,000.00	
	GENERAL SUPPLIES		
0004	61.92000.05211.009.000.0000.0000.00 NEW	52,000.00	
	REVENUE		
0005	61.92001.12911.591.000.0000.0000.00	15,000.00	
	PUR SVC-LEA IN STATE		
0006	61.92001.01989.009.000.0000.0000.00	15,000.00	
	REVENUE		
0007	61.92002.01989.009.000.0000.0000.00	5,000.00	
	REVENUE		
0008	61.92002.12911.591.000.0000.0000.00	5,000.00	
	PUR SVC-LEA IN STATE		
0009	61.92003.12911.591.000.0000.0000.00	80,000.00	
	PUR SVC-LEA IN STATE		
0010	61.92003.01989.009.000.0000.0000.00	80,000.00	
	REVENUE		
0011	61.92004.12911.591.000.0000.0000.00	12,000.00	
	PUR SVC-LEA IN STATE		
0012	61.92004.01989.009.000.0000.0000.00	12,000.00	
	REVENUE		
0013	61.92005.12911.591.000.0000.0000.00	40,000.00	
	PUR SVC-LEA IN STATE		
0014	61.92005.01989.009.000.0000.0000.00	40,000.00	
	REVENUE		
0015	61.92006.12911.591.000.0000.0000.00	10,000.00	
	PUR SVC-LEA IN STATE		
0016	61.92006.01989.009.000.0000.0000.00	10,000.00	
	REVENUE		
0017	61.92008.12911.591.000.0000.0000.00	7,500.00	
	PUR SVC-LEA IN STATE		
0018	61.92008.01989.009.000.0000.0000.00	7,500.00	
	REVENUE		
0019	61.92009.12911.591.000.0000.0000.00	5,000.00	
	PUR SVC-LEA IN STATE		
0020	61.92009.01989.009.000.0000.0000.00	5,000.00	
	REVENUE		
0021	61.92010.12911.591.000.0000.0000.00	5,000.00	
	PUR SVC-LEA IN STATE		

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MARION COUNTY SCHOOLS  
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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0022	61.92010.01989.009.000.0000.0000.00 REVENUE		5,000.00
0023	61.92021.12911.591.000.0000.0000.00 NEW PUR SVC-LEA IN STATE	3,000.00	
0024	61.92021.01989.009.000.0000.0000.00 NEW REVENUE		3,000.00
0025	TO SUPPLEMENT MEDICAID AND AUDIOLOGY		
0026	BUDGET FOR FY 23.		

\* J/E TOTALS 234,500.00 234,500.00

MONTH - JUNE NUMBER - 00053 ENTRY DATE 6/13/23  
 TO SUPPLEMENT STATE SPEC ED REIMBURSE GRANT

0001	61.02360.12631.711.000.0000.0000.00 NEW LAND	27,000.00	
0002	61.02360.12631.611.000.0000.0000.00 NEW GENERAL SUPPLIES	1,452.00	
0003	61.02360.03211.009.000.0000.0000.00 REVENUE		28,452.00
0004	TO SUPPLEMENT STATE SPECIAL ED		
0005	REIMBURSEMENT GRANT AWARD.		

\* J/E TOTALS 28,452.00 28,452.00

MONTH - JUNE NUMBER - 00054 ENTRY DATE 6/13/23  
 TO SUPPLEMENT SICK LEAVE INCENTIVE GRANT AWARD

0001	61.29340.11111.117.000.0000.0000.00 NEW PROF JURY/WITNESS	62,500.00	
0002	61.29340.11111.221.000.0000.0000.00 NEW SOCIAL SECURITY	4,785.00	
0003	61.29340.11111.261.000.0000.0000.00 NEW WORKERS COMPENSATION	135.00	
0004	61.29340.03196.009.000.0000.0000.00 NEW REVENUE		67,420.00
0005	TO SUPPLEMENT ANTICIPATED SICK LEAVE		
0006	INCENTIVE GRANT AWARD.		

\* J/E TOTALS 67,420.00 67,420.00

MONTH - JUNE NUMBER - 00055 ENTRY DATE 6/13/23  
 TO SUPPLEMENT AP TESTING FEE GRANT AWARD.

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.28311.11111.611.000.0000.00 NEW GENERAL SUPPLIES	1,590.00	
0002	61.28311.03211.009.000.0000.00 NEW REVENUE		1,590.00
0003	TO SUPPLEMENT AP TESTING FEE GRANT AWARD		
0004	BUDGET.		

\* J/E TOTALS

1,590.00

1,590.00

1,590.00

1,590.00

MONTH - JUNE NUMBER - 01018 ENTRY DATE 6/12/23  
 TO TRANSFER FUNDS IN STATE AID FUND 61 ALLOCATIONS

0001	61.08170.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	43,825.99	
0002	61.08170.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		13,525.67
0003	61.08170.12213.131.000.0000.0000.00 PROF SUB REGULAR SALARY		19,466.13
0004	61.08170.12213.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		8,554.50
0005	61.08170.12213.221.000.0000.0000.00 SOCIAL SECURITY		2,279.69
0006	61.08210.12213.581.000.0000.0000.00 NEW IN COUNTY	1,000.00	
0007	61.08210.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		1,000.00
0008	61.08270.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC	100,000.00	
0009	61.08270.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		95,000.00
0010	61.08270.12213.221.000.0000.0000.00 SOCIAL SECURITY		2,500.00
0011	61.08270.12213.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		2,500.00
0012	61.08310.11111.611.000.0000.0000.00 NEW GENERAL SUPPLIES	320.70	
0013	61.08310.12213.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY		15,000.00
0014	61.08310.12213.221.000.0000.0000.00 NEW SOCIAL SECURITY		1,150.00
0015	61.08310.12213.233.000.0000.0000.00 NEW SUPPLEMENTAL PLAN PREM.		1,150.00
0016	61.08310.12213.261.000.0000.0000.00 NEW WORKERS COMPENSATION		35.00
0017	61.08310.12213.611.000.0000.0000.00 NEW GENERAL SUPPLIES	8,179.30	
0018	61.08310.12213.844.000.0000.0000.00 FOR REMEDIATION/ACCEL.		25,835.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0019	61.08320.12574.582.000.0000.00 NEW OUT OF COUNTY	3,579.00	
0020	61.08320.12574.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	4,000.00	
0021	61.08320.12574.221.000.0000.0000.00 NEW SOCIAL SECURITY	310.00	
0022	61.08320.12574.233.000.0000.0000.00 NEW SUPPLEMENTAL PLAN PREM.	310.00	
0023	61.08320.12574.261.000.0000.0000.00 NEW WORKERS COMPENSATION	110.00	
0024	61.08320.12574.844.000.0000.0000.00 FOR REMEDIATION/ACCEL.		8,309.00
0025	TO ADJUST STATE AID ALLOCATIONS FOR		
0026	PROFESSIONAL AND SERVICE STAFF		
0027	DEVELOPMENT FUNDS.		

\* J/E TOTALS 178,969.99 178,969.99

MONTH - JUNE NUMBER - 01019 ENTRY DATE 6/12/23  
 TO TRANSFER BUDGET FUNDS IN EARLY LITERACY GRANT

0001	61.14210.1111.542.000.0000.0000.00 NEW OTHER ADVERTISING	1,213.00	
0002	61.14210.12110.611.000.0000.0000.00 GENERAL SUPPLIES		2,000.00
0003	61.14210.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		18,570.00
0004	61.14210.12213.221.000.0000.0000.00 SOCIAL SECURITY		1,421.00
0005	61.14210.12213.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		1,865.00
0006	61.14210.12213.261.000.0000.0000.00 WORKERS COMPENSATION		43.00
0007	61.14210.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC		3,000.00
0008	61.14210.12213.611.000.0000.0000.00 GENERAL SUPPLIES	25,686.00	
0009	TO TRANSFER BUDGET FUNDS IN EARLY		
0010	LITERACY GRANT.		

\* J/E TOTALS 26,899.00 26,899.00

MONTH - JUNE NUMBER - 01020 ENTRY DATE 6/12/23  
 TO TRANSFER TITLE II EXPENDITURES BETWEEN FUNDS

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.40210.12213.111.000.0000.00 NEW PROFESSIONAL REG SALARY	93,398.64	
0002	61.40210.12213.121.000.0000.00 NEW SERVICE REGULAR SALARY	9,570.00	
0003	61.40210.12213.131.000.0000.00 NEW PROF SUB REGULAR SALARY	146.78	
0004	61.40210.12213.221.000.0000.00 SOCIAL SECURITY	5,737.72	
0005	61.40210.12213.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		1,725.27
0006	61.40210.12213.261.000.0000.00 WORKERS COMPENSATION		50.50
0007	61.40210.12213.321.000.0000.00 NEW PROFESSIONAL EDUCATORS	27,779.74	
0008	61.40210.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	65,355.12	
0009	61.40210.12213.582.000.0000.00 OUT OF COUNTY		61,290.91
0010	61.40210.11111.111.000.0000.00 PROFESSIONAL REG SALARY	135,080.11	
0011	61.40210.11111.221.000.0000.00 SOCIAL SECURITY	1,740.38	
0012	61.40210.11111.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		2,047.50
0013	61.40210.11111.261.000.0000.00 WORKERS COMPENSATION		53.33
0014	TO TRANSFER FY 22 TITLE II FUND		
0015	EXPENDITURES BETWEEN LINE ITEMS WHERE		
0016	FUNDS ARE NEEDED.		
		201,988.00	201,988.00

\* J/E TOTALS 201,988.00 201,988.00

MONTH - JUNE NUMBER - 01021 ENTRY DATE 6/12/23  
 TO TRANSFER FUNDS IN TITLE II EXPENDITURES

0001	61.40310.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	6,000.00	
0002	61.40310.12213.341.000.0000.00 OTHER PROFESSIONAL SVC	15,000.00	
0003	61.40310.12213.581.000.0000.00 NEW IN COUNTY	25,000.00	
0004	61.40310.11111.111.000.0000.00 PROFESSIONAL REG SALARY		32,500.00
0005	61.40310.11111.221.000.0000.00 SOCIAL SECURITY		2,486.25
0006	61.40310.11111.233.000.0000.00 NEW SUPPLEMENTAL PLAN PREM.		2,925.00
0007	61.40310.11111.261.000.0000.00 WORKERS COMPENSATION		81.25

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0008	61.40310.12213.111.000.0000.00 NEW PROFESSIONAL REG SALARY		8,007.50
0009	TO TRANSFER FUNDS IN TITLE II		
0010	EXPENDITURE LINE ITEMS.		

\* J/E TOTALS 46,000.00 46,000.00

MONTH - JUNE NUMBER - 01022 ENTRY DATE 6/13/23  
 TO TRANSFER FUNDS IN TITLE I EXPENDITURE LINES

0001	61.41210.11111.611.000.0000.00 GENERAL SUPPLIES	220,105.42	
0002	61.41210.11111.641.000.0000.00 NEW TEXTBOOKS AND REBINDING	51,398.06	
0003	61.41210.11111.651.000.0000.00 TECH RELATED SUPPLIES	9,879.25	
0004	61.41210.11111.733.000.0000.00 NEW FURNITURE/FIXTURES	7,115.07	
0005	61.41210.12170.542.000.0000.00 NEW OTHER ADVERTISING	16,900.00	
0006	61.41210.12170.611.000.0000.00 GENERAL SUPPLIES	71,918.55	
0007	61.41210.12170.652.000.0000.00 NEW HARDWARE SUPPLIES	3,897.00	
0008	61.41210.12213.321.000.0000.00 NEW PROFESSIONAL EDUCATORS	70,800.00	
0009	61.41210.12213.611.000.0000.00 GENERAL SUPPLIES	83,547.76	
0010	61.41210.12213.656.000.0000.00 NEW COMPUTER SOFTWARE	6,366.60	
0011	61.41210.12621.122.000.0000.00 SERVICE SUPPLEMENT SALARY		10,000.00
0012	61.41210.12621.221.000.0000.00 SOCIAL SECURITY		1,000.00
0013	61.41210.12621.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		765.00
0014	61.41210.12621.261.000.0000.00 WORKERS COMPENSATION		26.00
0015	61.41210.12711.122.000.0000.00 SERVICE SUPPLEMENT SALARY		25,000.00
0016	61.41210.12711.221.000.0000.00 SOCIAL SECURITY		1,913.00
0017	61.41210.12711.231.000.0000.00 TEACHERS RETIREMENT		2,500.00
0018	61.41210.12711.261.000.0000.00 WORKERS COMPENSATION		65.00
0019	61.41210.12170.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		227.41



BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0020	61.41210.12170.261.000.0000.0000.00 WORKERS COMPENSATION		72.50
0021	61.41210.12170.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		500.00
0022	61.41210.12170.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS		2,850.00
0023	61.41210.12170.531.000.0000.0000.00 POSTAL COMMUNICATION SVC		4,000.00
0024	61.41210.12170.581.000.0000.0000.00 IN COUNTY		916.85
0025	61.41210.12170.643.000.0000.0000.00 SUPPLEMENTAL		5,999.26
0026	61.41210.12213.131.000.0000.0000.00 PROF SUB REGULAR SALARY		15,853.22
0027	61.41210.12213.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		9,441.76
0028	61.41210.12213.261.000.0000.0000.00 WORKERS COMPENSATION		257.97
0029	61.41210.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC		2,281.22
0030	61.41210.12213.341.000.0000.0000.00 OTHER PROFESSIONAL SVC		11,500.00
0031	61.41210.12213.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS		7,028.00
0032	61.41210.12213.531.000.0000.0000.00 POSTAL COMMUNICATION SVC		120.00
0033	61.41210.12213.581.000.0000.0000.00 IN COUNTY		536.79
0034	61.41210.12213.641.000.0000.0000.00 TEXTBOOKS AND REBINDING		9,640.43
0035	61.41210.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY		60,259.63
0036	61.41210.11111.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		31,239.32
0037	61.41210.11111.221.000.0000.0000.00 SOCIAL SECURITY		28,302.11
0038	61.41210.11111.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		31,522.49
0039	61.41210.11111.261.000.0000.0000.00 WORKERS COMPENSATION		3,386.33
0040	61.41210.11119.352.000.0000.0000.00 OTHER TECHNICAL SERVICES		5,000.00
0041	61.41210.11111.582.000.0000.0000.00 OUT OF COUNTY		2,000.00
0042	61.41210.11111.111.000.0000.0000.00 PROFESSIONAL REG SALARY		267,723.42
0043	TO TRANSFER FUNDS IN TITLE I EXPENDITURE		
0044	LINE ITEMS TO WHERE FUNDS ARE NEEDED.		

\* J/E TOTALS 541,927.71 541,927.71

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - JUNE	NUMBER - 01023	ENTRY DATE	6/13/23
TO TRANSFER FUNDS IN TITLE I CSI EXPENDITURES			
0001	61.41240.12213.111.000.0000.0000.00 NEW		13,020.00
0002	61.41240.12213.221.000.0000.0000.00 PROFESSIONAL REG SALARY		973.55
0003	61.41240.12213.233.000.0000.0000.00 SOCIAL SECURITY		1,696.50
0004	61.41240.12213.261.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		32.36
0005	61.41240.12213.581.000.0000.0000.00 NEW WORKERS COMPENSATION		39,538.46
0006	61.41240.12213.131.000.0000.0000.00 NEW IN COUNTY	293.56	
0007	61.41240.12213.321.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	40,249.28	
0008	61.41240.12213.331.000.0000.0000.00 NEW PROFESSIONAL EDUCATORS	28,330.00	
0009	61.41240.12213.611.000.0000.0000.00 EMPLOYEE TRAINING SVC	33,525.16	
0010	61.41240.12170.571.000.0000.0000.00 GENERAL SUPPLIES		314.76
0011	61.41240.11111.131.000.0000.0000.00 FOOD SERVICES	913.08	
0012	61.41240.11111.111.000.0000.0000.00 NEW PROF SUB REGULAR SALARY		35,295.00
0013	61.41240.11111.221.000.0000.0000.00 PROFESSIONAL REG SALARY		2,841.38
0014	61.41240.11111.233.000.0000.0000.00 SOCIAL SECURITY		3,662.55
0015	61.41240.11111.261.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		79.08
0016	61.41240.11111.611.000.0000.0000.00 WORKERS COMPENSATION		5,857.44
0017	TO TRANSFER FUNDS BETWEEN TITLE I CSI		
0018	EXPENDITURE LINE ITEMS.		
	* J/E TOTALS	103,311.08	103,311.08

MONTH - JUNE NUMBER - 01024 ENTRY DATE 6/13/23  
 TO TRANSFER FUNDS BETWEEN TITLE I N&D EXPENDITURES

0001	61.41270.11111.611.000.0000.0000.00		2,200.00
0002	61.41270.12213.321.000.0000.0000.00 NEW GENERAL SUPPLIES		10,795.00
	PROFESSIONAL EDUCATORS		

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0003	61.41270.11111.321.000.0000.00 PROFESSIONAL EDUCATORS		5,700.00
0004	61.41270.11111.131.000.0000.00 PROF SUB REGULAR SALARY		1,000.00
0005	61.41270.12170.321.000.0000.00 PROFESSIONAL EDUCATORS		3,500.00
0006	61.41270.11111.643.000.0000.00 SUPPLEMENTAL		1,500.00
0007	61.41270.11111.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		595.00
0008	61.41270.11111.111.000.0000.00 NEW PROFESSIONAL REG SALARY		700.00
0009	TO TRANSFER TITLE I N&D		
0010	EXPENDITURES BETWEEN LINE ITEMS.		

\* J/E TOTALS      12,995.00      12,995.00

MONTH - JUNE      NUMBER - 01025      ENTRY DATE 6/13/23  
 TO TRANSFER FUNDS IN TITLE IV GRANT

0001	61.42210.11111.657.000.0000.00 COMPUTER SUPPLIES/STAFF		28,570.27
0002	61.42210.11111.611.000.0000.00 NEW GENERAL SUPPLIES	284.04	
0003	61.42210.12120.341.000.0000.00 NEW OTHER PROFESSIONAL SVC		7,164.61
0004	61.42210.12213.131.000.0000.00 PROF SUB REGULAR SALARY		48,473.44
0005	61.42210.12661.341.000.0000.00 NEW OTHER PROFESSIONAL SVC	60,000.00	
0006	61.42210.12213.321.000.0000.00 NEW PROFESSIONAL EDUCATORS	32,000.00	
0007	61.42210.12213.331.000.0000.00 NEW EMPLOYEE TRAINING SVC	13,200.00	
0008	61.42210.12213.112.000.0000.00 PROFESSIONAL SUPP SALARY		15,875.72
0009	61.42210.12213.611.000.0000.00 GENERAL SUPPLIES		3,500.00
0010	61.42210.76191.911.000.0000.00 FUND TRANSFERS OUT		1,000.00
0011	61.42210.12213.233.000.0000.00 SUPPLEMENTAL PLAN PREM.		900.00
0012	TO TRANSFER FUNDS IN TITLE IV GRANT		
0013	AWARD TO EXPENDITURES THAT ARE NEEDED.		

\* J/E TOTALS      105,484.04      105,484.04

DATE - 6/14/23  
 TIME - 11:36:49  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE		
	NUMBER - 01026		
	ENTRY DATE 6/13/23		
	TO TRANSFER FUNDS IN TITLE IV GRANT AWARD		

0001	61.42310.1111.611.000.0000.00 NEW	1,042.93	
	GENERAL SUPPLIES		
0002	61.42310.12213.611.000.0000.00		1,042.93
	GENERAL SUPPLIES		
0003	TO TRANSFER FUNDS IN TITLE IV GRANT		
0004	AWARD EXPENDITURES.		
	* J/E TOTALS	1,042.93	1,042.93

MONTH - JUNE	NUMBER - 01027	ENTRY DATE 6/13/23
TO TRANSFER FEDERAL IDEA FUNDS IN GRANT AWARD		
0001	61.43210.21210.432.000.0000.00	138.43
	REPAIR/MAINT SVC-TECH REL	
0002	61.43210.21210.432.000.0000.00	276.86
	REPAIR/MAINT SVC-TECH REL	
0003	61.43210.12213.441.000.0000.00	138.43
	RENTAL OF LAND/BUILDINGS	
0004	61.43210.21210.441.000.0000.00	276.86
	RENTAL OF LAND/BUILDINGS	
0005	TO TRANSFER FEDERAL IDEA FUNDS FROM	
0006	EXPENDITURES TO AREAS OF NEED.	
	* J/E TOTALS	415.29

MONTH - JUNE	NUMBER - 01028	ENTRY DATE 6/14/23
TO TRANSFER FUNDS IN ARP ESSER ROUND 2 GRANT		
0001	71.52110.11111.111.000.0000.00	125,000.00
	PROFESSIONAL REG SALARY	
0002	71.52110.11111.211.000.0000.00	100,000.00
	HEALTH/ACCIDENT INSURANCE	
0003	71.52110.11111.131.000.0000.00	55,000.00
	PROF SUB REGULAR SALARY	
0004	71.52110.11111.141.000.0000.00 NEW	10,000.00
	SER SUB REGULAR SALARY	
0005	71.52110.11111.221.000.0000.00	17,500.00
	SOCIAL SECURITY	
0006	71.52110.11111.261.000.0000.00	20,000.00
	WORKERS COMPENSATION	
0007	71.52110.11111.653.000.0000.00	80,000.00
	SUPPLIES - SOFTWARE	

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0008	71.52110.11131.569.000.0000.0000.00 TUITION TO OTHERS		30,875.00
0009	71.52110.12239.532.000.0000.0000.00 NEW TELEPHONE/VOICE SERVICES	3,000.00	
0010	71.52110.12621.611.000.0000.0000.00 GENERAL SUPPLIES		70,000.00
0011	71.52110.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH		109,625.00
0012	71.52110.12621.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH		948,185.19
0013	71.52110.12611.721.000.0000.0000.00 NEW BUILDINGS	948,185.19	
0014	TO TRANSFER FUNDS IN ESSER ROUND 2 GRANT		
0015	AWARD FOR AREAS OF NEED FOR EXPENDITURES		

\* J/E TOTALS 1,258,685.19 1,258,685.19

MONTH - JUNE NUMBER - 01029 ENTRY DATE 6/14/23  
 TO TRANSFER FUNDS IN SUMMER SOLE GRANT AWARD

0001	71.52150.11111.112.000.4610.0000.00 NEW PROFESSIONAL SUPP SALARY		50,000.00
0002	71.52150.11111.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY		40,000.00
0003	71.52150.11111.221.000.4610.0000.00 NEW SOCIAL SECURITY		6,835.00
0004	71.52150.11111.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		5,950.00
0005	71.52150.11111.261.000.4610.0000.00 NEW WORKERS COMPENSATION	245.00	
0006	71.52150.11111.321.000.4610.0000.00 NEW PROFESSIONAL EDUCATORS		3,990.00
0007	71.52150.11111.611.000.4610.0000.00 NEW GENERAL SUPPLIES		77,501.40
0008	71.52150.11111.643.000.4610.0000.00 NEW SUPPLEMENTAL		8,070.74
0009	71.52150.12122.112.000.4610.0000.00 NEW PROFESSIONAL SUPP SALARY		35,000.00
0010	71.52150.12122.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY	20,000.00	
0011	71.52150.12122.221.000.4610.0000.00 NEW SOCIAL SECURITY		300.00
0012	71.52150.12122.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		2,900.00
0013	71.52150.12122.261.000.4610.0000.00 NEW WORKERS COMPENSATION		40.00
0014	71.52150.12130.111.000.4610.0000.00 NEW PROFESSIONAL REG SALARY		4,380.60

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0015	71.52150.12130.221.000.4610.0000.00 NEW SOCIAL SECURITY		338.00
0016	71.52150.12130.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		716.91
0017	71.52150.12130.261.000.4610.0000.00 NEW WORKERS COMPENSATION		10.85
0018	71.52150.12411.111.000.4610.0000.00 NEW PROFESSIONAL REG SALARY	37,500.00	
0019	71.52150.12411.121.000.4610.0000.00 NEW SERVICE REGULAR SALARY	2,558.50	
0020	71.52150.12411.221.000.4610.0000.00 NEW SOCIAL SECURITY	6,210.00	
0021	71.52150.12411.261.000.4610.0000.00 NEW WORKERS COMPENSATION	155.00	
0022	71.52150.12611.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY	10,000.00	
0023	71.52150.12611.221.000.4610.0000.00 NEW SOCIAL SECURITY	765.00	
0024	71.52150.12611.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		850.00
0025	71.52150.13121.634.000.4610.0000.00 NEW FOOD		120,000.00
0026	71.52150.13121.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY	30,000.00	
0027	71.52150.13121.221.000.4610.0000.00 NEW SOCIAL SECURITY	2,300.00	
0028	71.52150.13121.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.	2,400.00	
0029	71.52150.13121.261.000.4610.0000.00 NEW WORKERS COMPENSATION	800.00	
0030	71.52150.12711.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY	65,000.00	
0031	71.52150.12711.221.000.4610.0000.00 NEW SOCIAL SECURITY	4,975.00	
0032	71.52150.12711.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.	4,900.00	
0033	71.52150.12711.261.000.4610.0000.00 NEW WORKERS COMPENSATION	1,385.00	
0034	71.52150.91910.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY		17,000.00
0035	71.52150.91910.221.000.4610.0000.00 NEW SOCIAL SECURITY		1,301.00
0036	71.52150.91910.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		1,700.00
0037	71.52150.91910.261.000.4610.0000.00 NEW WORKERS COMPENSATION		425.00
0038	71.52150.91910.891.000.4610.0000.00 NEW OTHER EXPENSES		20,000.00
0039	71.52150.21210.112.000.4610.0000.00 NEW PROFESSIONAL SUPP SALARY	50,000.00	
0040	71.52150.21210.122.000.4610.0000.00 NEW SERVICE SUPPLEMENT SALARY		57,000.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0041	71.52150.21210.221.000.4610.0000.00 NEW SOCIAL SECURITY		800.00
0042	71.52150.21210.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.		3,150.00
0043	71.52150.21210.261.000.4610.0000.00 NEW WORKERS COMPENSATION	70.00	
0044	71.52150.21252.121.000.4610.0000.00 NEW SERVICE REGULAR SALARY	4,865.00	
0045	71.52150.21252.221.000.4610.0000.00 NEW SOCIAL SECURITY	372.00	
0046	71.52150.21252.233.000.4610.0000.00 NEW SUPPLEMENTAL PLAN PREM.	198.00	
0047	71.52150.21252.261.000.4610.0000.00 NEW WORKERS COMPENSATION	11.00	
0048	TO TRANSFER FUNDS IN THE SUMMER SOLE		
0049	GRANT AWARD.		

\* J/E TOTALS 351,484.50

MONTH - JUNE NUMBER - 01030 ENTRY DATE 6/14/23  
 TO TRANSFER FUNDS IN ESSER ROUND 3 FOR HVAC PROJ

0001	71.52160.12611.721.000.0000.0000.00 NEW BUILDINGS	6,298,737.00	
0002	71.52160.12611.431.000.0000.0000.00 REPAIR/MAINT SVC-NON TECH		5,463,062.00
0003	71.52160.12411.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY		300,000.00
0004	71.52160.12411.221.000.0000.0000.00 SOCIAL SECURITY		20,000.00
0005	71.52160.12411.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		30,000.00
0006	71.52160.12411.261.000.0000.0000.00 WORKERS COMPENSATION		500.00
0007	71.52160.12611.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY		100,000.00
0008	71.52160.12611.221.000.0000.0000.00 SOCIAL SECURITY		5,000.00
0009	71.52160.12611.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		8,300.00
0010	71.52160.12611.261.000.0000.0000.00 WORKERS COMPENSATION		1,875.00
0011	71.52160.12711.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY		130,000.00
0012	71.52160.12711.233.000.0000.0000.00 SUPPLEMENTAL PLAN PREM.		12,000.00
0013	71.52160.12711.261.000.0000.0000.00 WORKERS COMPENSATION		3,000.00

DATE - 6/14/23  
TIME - 11:36:49  
PROG - GNL.520

MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0014	71.52160.13121.634.000.0000.00 FOOD		75,000.00
0015	71.52160.91910.611.000.0000.0000.00 GENERAL SUPPLIES		150,000.00
0016	TO TRANSFER FUNDS IN ESSER ROUND 3 FOR		
0017	HVAC PROJECTS TO EXPENDITURE LINE ITEM.		

\* J/E TOTALS 6,298,737.00 6,298,737.00

\*\* REPORT TOTALS 10,161,384.29 10,161,384.29



BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JUNE      NUMBER - 00056      ENTRY DATE 6/14/23		
	TO SUPPLEMENT TITLE I N&D GRANT AWARD		
0001	61.41370.1111.112.000.0000.0000.00 NEW	15,000.00	
	PROFESSIONAL SUPP SALARY		
0002	61.41370.1111.221.000.0000.0000.00 NEW	1,147.50	
	SOCIAL SECURITY		
0003	61.41370.1111.233.000.0000.0000.00 NEW	2,250.00	
	SUPPLEMENTAL PLAN PREM.		
0004	61.41370.1111.261.000.0000.0000.00 NEW	64.00	
	WORKERS COMPENSATION		
0005	61.41370.1111.321.000.0000.0000.00 NEW	4,000.00	
	PROFESSIONAL EDUCATORS		
0006	61.41370.1111.582.000.0000.0000.00 NEW	4,000.00	
	OUT OF COUNTY		
0007	61.41370.1111.611.000.0000.0000.00	4,237.56	
	GENERAL SUPPLIES		
0008	61.41370.1111.643.000.0000.0000.00 NEW	3,000.00	
	SUPPLEMENTAL		
0009	61.41370.1111.651.000.0000.0000.00 NEW	1,000.00	
	TECH RELATED SUPPLIES		
0010	61.41370.1111.733.000.0000.0000.00 NEW	901.02	
	FURNITURE/FIXTURES		
0011	61.41370.12170.112.000.0000.0000.00 NEW	2,000.00	
	PROFESSIONAL SUPP SALARY		
0012	61.41370.12170.221.000.0000.0000.00 NEW	45.00	
	SOCIAL SECURITY		
0013	61.41370.12170.233.000.0000.0000.00 NEW	62.00	
	SUPPLEMENTAL PLAN PREM.		
0014	61.41370.12170.261.000.0000.0000.00 NEW	8.00	
	WORKERS COMPENSATION		
0015	61.41370.12170.321.000.0000.0000.00 NEW	3,000.00	
	PROFESSIONAL EDUCATORS		
0016	61.41370.12170.571.000.0000.0000.00 NEW	2,000.00	
	FOOD SERVICES		
0017	61.41370.12170.611.000.0000.0000.00 NEW	2,596.51	
	GENERAL SUPPLIES		
0018	61.41370.76191.911.000.0000.0000.00 NEW	1,061.41	
	FUND TRANSFERS OUT		
0019	61.41370.04511.009.000.0000.0000.00 NEW		46,373.00
	REVENUE		
0020	TO SUPPLEMENT TITLE I N&D GRANT AWARD		
0021	BUDGET.		

\* J/E TOTALS      46,373.00      46,373.00

DATE - 6/14/23  
TIME - 14:47:13  
PROG - GNL520

MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING  
BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.88390.13121.634.000.0000.00 NEW FOOD	56,348.96	
0002	61.88390.03211.009.000.0000.0000.00 REVENUE		56,348.96
0003	TO SUPPLEMENT FY 23 CHILD NUTRITION BACK		
0004	PACK GRANT AWARD BUDGET.		

\* J/E TOTALS 56,348.96 56,348.96

MONTH - JUNE NUMBER - 00058 ENTRY DATE 6/14/23  
TO SUPPLEMENT MCTC CULINEERING CHALLENGE GRANT

0001	61.80311.31391.611.000.0000.0000.00 NEW GENERAL SUPPLIES	500.00	
0002	61.80311.03211.009.000.0000.0000.00 REVENUE		500.00
0003	TO SUPPLEMENT MCTC CULINEERING CHALLENGE		
0004	GRANT AWARD.		
0005			

\* J/E TOTALS 500.00 500.00

MONTH - JUNE NUMBER - 00059 ENTRY DATE 6/14/23  
TO SUPPLEMENT LOCAL FARM TO SCHOOLS GRANT AWARD

0001	61.88312.13121.634.000.0000.0000.00 NEW FOOD	29,646.02	
0002	61.88312.04511.009.000.0000.0000.00 NEW REVENUE		29,646.02
0003	TO SUPPLEMENT THE LFS FARM TO SCHOOL		
0004	GRANT AWARD BUDGET.		

\* J/E TOTALS 29,646.02 29,646.02

MONTH - JUNE NUMBER - 00060 ENTRY DATE 6/14/23  
TO SUPPLEMENT SUPPLY CHAIN ASSISTANCE GRANT AWARD

0001	61.88316.13121.634.000.0000.0000.00 NEW FOOD	73,943.55	
0002	61.88316.04511.009.000.0000.0000.00 REVENUE		73,943.55

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0003	TO SUPPLEMENT SUPPLY CHAIN ASSISTANCE		
0004	GRANT AWARD BUDGET.		
* J/E TOTALS		73,943.55	73,943.55

MONTH - JUNE	NUMBER - 00061	ENTRY DATE
TO SUPPLEMENT STATE CHILD NUTRITION	GRANT AWARD	6/14/23
0001	61.88314.13121.733.000.0000.00 NEW	24,978.00
	FURNITURE/FIXTURES	
0002	61.88314.03211.009.000.0000.00	24,978.00
	REVENUE	
0003	TO SUPPLEMENT STATE CHILD NUTRITION	
0004	GRANT AWARD BUDGET.	
* J/E TOTALS		24,978.00

MONTH - JUNE	NUMBER - 00062	ENTRY DATE
TO SUPPLEMENT STATE CHILD NUTRITION	EQUIP GRANT AWARD	6/14/23
0001	61.88317.13121.733.302.0000.0000.00 NEW	25,000.00
	FURNITURE/FIXTURES	
0002	61.88317.04511.009.000.0000.00 NEW	25,000.00
	REVENUE	
0003	TO SUPPLEMENT STATE CHILD NUTRITION	
0004	EQUIPMENT GRANT AWARD BUDGET.	
* J/E TOTALS		25,000.00

MONTH - JUNE	NUMBER - 00063	ENTRY DATE
TO SUPPLEMENT ACE PROGRAM FOR MCACEC		6/14/23
0001	61.62215.61691.111.000.0000.0000.00 NEW	50,000.00
	PROFESSIONAL REG SALARY	
0002	61.62215.61691.211.000.0000.0000.00 NEW	12,000.00
	HEALTH/ACCIDENT INSURANCE	
0003	61.62215.61691.221.000.0000.0000.00 NEW	3,825.00
	SOCIAL SECURITY	
0004	61.62215.61691.233.000.0000.0000.00 NEW	3,750.00
	SUPPLEMENTAL PLAN PREM.	
0005	61.62215.61691.261.000.0000.0000.00 NEW	105.00
	WORKERS COMPENSATION	

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0006	61.62215.61691.611.000.0000.00 NEW GENERAL SUPPLIES	5,027.00	
0007	61.62215.03211.009.000.0000.00 REVENUE		74,707.00
0008	TO SUPPLEMENT ACE PROGRAM BLOCK FUNDING		
0009	FOR MARION COUNTY ADULT AND COMMUNITY		
0010	EDUCATION CENTER.		

\* J/E TOTALS 74,707.00 74,707.00

MONTH - JUNE NUMBER - 00064 ENTRY DATE 6/14/23  
 TO SUPPLEMENT STATE REVENUE MATCHING GRANT AWARD

0001	61.88193.13121.733.000.0000.00 NEW FURNITURE/FIXTURES	4,350.00	
0002	61.88193.03211.009.000.0000.00 REVENUE		4,350.00
0003	TO SUPPLEMENT STATE REVENUE MATCHING		
0004	SUPPLEMENTAL CHILD NUTRTION GRANT AWARD		
0005	BUDGET.		

\* J/E TOTALS 4,350.00 4,350.00

MONTH - JUNE NUMBER - 00065 ENTRY DATE 6/14/23  
 TO SUPPLEMENT FY 23 SUPPLY CHAIN CN ASSISTANCE GRT

0001	61.88315.13121.634.000.0000.00 NEW FOOD	159,113.28	
0002	61.88315.04511.009.000.0000.00 REVENUE		159,113.28
0003	TO SUPPLEMENT FY 23 SUPPLY CHAIN CHILD		
0004	NUTRTION ASSISTANCE GRANT AWARD.		

\* J/E TOTALS 159,113.28 159,113.28

MONTH - JUNE NUMBER - 00066 ENTRY DATE 6/14/23  
 TO SUPPLEMENT HIGH SCHOOL EQ TEST GRANT AWARD

0001	61.24310.61691.611.000.0000.00 NEW GENERAL SUPPLIES	3,500.00	
0002	61.24310.03211.009.000.0000.00 NEW REVENUE		3,500.00

DATE - 6/14/23  
TIME - 14:47:13  
PROG - GNL.520

MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0003	TO SUPPLEMENT HIGH SCHOOL EQUIVALENCY		
0004	TESTING GRANT FOR SUPPLIES AT MCACEC		
0005	GRANT AWARD BUDGET.		

\* J/E TOTALS 3,500.00 3,500.00

\*\* REPORT TOTALS 498,459.81 498,459.81

