

DATE - 2/18/26
TIME - 15:52:20
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
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BANK - CITY NATIONAL BANK
CHECK DATE: 2/18/26

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
56008	1015 - A-Z SPEECH THERAPY, LLC	7,437.50	A-Z SPEECH THERAPY, LLC
56009	2346 - AMAZON.COM CORPORATE CREDIT	8,658.67	AMAZON.COM CORPORATE CREDIT
56010	2384 - AMERICAN FILTER SERVICES INC	2,050.00	AMERICAN FILTER SERVICES INC
56011	2720 - ANDREA V RICHMOND	12.69	ANDREA V RICHMOND
56012	3227 - APPLE INC	3,394.50	APPLE INC
56013	5258 - BEST LIFE THERAPY, LLC	4,440.00	BEST LIFE THERAPY, LLC
56014	5400 - BIG BEND PSD	953.70	BIG BEND PSD
56015	6730 - BREWER & CO	2,400.00	BREWER & CO
56016	7019 - BUCKSHOT'S LAWCARE AND	450.00	BUCKSHOT'S LAWCARE AND
56017	7449 - C.ADAM TONEY DISCOUNT TIRE INC	12,244.08	C.ADAM TONEY DISCOUNT TIRE INC
56018	8888 - CINTAS	186.64	CINTAS
56019	10409 - COPIER WORD PROCESSING SUPPLY	32.16	COPIER WORD PROCESSING SUPPLY
56020	11037 - DANIEL YOST	137.42	DANIEL YOST
56021	12305 - DK ENTERPRISES LTD	1,846.08	DK ENTERPRISES LTD
56022	13178 - EDUCATION CONSULTING TEAM, LLC	1,666.67	EDUCATION CONSULTING TEAM, LLC
56023	14500 - FISHER PARTS	401.34	FISHER PARTS
56024	21942 - JESSICA PACK	113.83	JESSICA PACK
56025	22349 - JOY BOWLING	172.55	JOY BOWLING
56026	22664 - JUSTIN BEGIL	502.67	JUSTIN BEGIL
56027	40600 - LAWSON PRODUCTS INC	468.05	LAWSON PRODUCTS INC
56028	96132 - LEO W.MUNCY	160.00	LEO W.MUNCY
56029	40978 - LIBERTY DISTRIBUTORS	701.42	LIBERTY DISTRIBUTORS
56030	70901 - MATHENY MOTOR TRUCK COMPANY	230.85	MATHENY MOTOR TRUCK COMPANY
56031	90218 - MON POWER	15,694.07	MON POWER
56032	90467 - MOUNTAINEER GAS COMPANY	12,248.07	MOUNTAINEER GAS COMPANY
56033	91820 - NALCO COMPANY LLC	255.71	NALCO COMPANY LLC
56034	90920 - NATHAN L SMITH	75.03	NATHAN L SMITH
56035	90927 - NATIONWIDE	175.00	NATIONWIDE
56036	103484 - OPTIMUM BUSINESS	3,500.00	OPTIMUM BUSINESS
56037	93056 - PAMELA GAY MEADOWS	7.97	PAMELA GAY MEADOWS
56038	97600 - R T ROGERS OIL	2,639.39	R T ROGERS OIL
56039	96861 - RHONDA GRIMMETT	133.40	RHONDA GRIMMETT
56040	98095 - SAFE & SOUND SECURITY SYSTEMS	935.89	SAFE & SOUND SECURITY SYSTEMS
56041	101644 - SOUTHERN EDUCATIONAL SERV COOP	1,261.74	SOUTHERN EDUCATIONAL SERV COOP
56042	105009 - TRAVELERS INDEMNITY COMPANY	4,212.60	TRAVELERS INDEMNITY COMPANY
56043	105700 - TRI-STATE ROOFING & SHEET	29,902.63	TRI-STATE ROOFING & SHEET
56044	106370 - U S CELLULAR	55.41	U S CELLULAR
56045	108464 - WILSON LANGUAGE TRAINING CORP	172.80	WILSON LANGUAGE TRAINING CORP
56046	108700 - WV DEPT EMPLOY SECURITY	7,968.08	WV DEPT EMPLOY SECURITY
56047	105924 - 2 BROTHERS COLLISION INC.	1,500.00	2 BROTHERS COLLISION INC.
56048	105913 - 3CX USA CORP	3,058.00	3CX USA CORP
CHECK REGISTER TOTAL		132,456.61	
