

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
56604	2362	AMANDA GRIFFITH	64.10	AMANDA GRIFFITH
56605	2384	AMERICAN FILTER SERVICES INC	2,050.00	AMERICAN FILTER SERVICES INC
56606	2665	AMY SMITH	53.02	AMY SMITH
56607	2720	ANDREA V RICHMOND	35.17	ANDREA V RICHMOND
56608	2775	ANGELA GUMM	77.28	ANGELA GUMM
56609	6700	BOWLES RICE LLP	1,175.00	BOWLES RICE LLP
56610	3763	BRIANA MEDLEY	64.10	BRIANA MEDLEY
56611	7012	BRYAN BOONE	301.04	BRYAN BOONE
56612	8888	CINTAS	212.63	CINTAS
56613	11281	D & M RECYCLING INC	45.81	D & M RECYCLING INC
56614	11869	DENISE BENNETT	64.10	DENISE BENNETT
56615	11874	DEVIN SIEBOLD	5,000.00	DEVIN SIEBOLD
56616	14385	FIRE SAFETY PRODUCTS INC	750.99	FIRE SAFETY PRODUCTS INC
56617	14500	FISHER PARTS	320.58	FISHER PARTS
56618	15334	FRONTLINE EDUCATION	24,989.65	FRONTLINE EDUCATION
56619	16514	GREENBRIER COMMUNICATIONS, INC	2,507.68	GREENBRIER COMMUNICATIONS, INC
56620	21942	JESSICA PACK	73.64	JESSICA PACK
56621	30155	KEVIN GREEN	286.34	KEVIN GREEN
56622	30186	KIMBERLY COX	254.58	KIMBERLY COX
56623	40510	LARRY K & KATHRYN T DILLON	59.98	LARRY K & KATHRYN T DILLON
56624	40544	LAUREN CROOK	426.16	LAUREN CROOK
56625	96132	LEO W.MUNCY	539.86	LEO W.MUNCY
56626	40978	LIBERTY DISTRIBUTORS	13,233.85	LIBERTY DISTRIBUTORS
56627	50167	LINDA KNOTT	55.10	LINDA KNOTT
56628	50250	LINDSAY CALES	64.10	LINDSAY CALES
56629	70748	MARTHA MANN	76.76	MARTHA MANN
56630	70861	MASTERYPREP LLC	5,900.00	MASTERYPREP LLC
56631	90467	MOUNTAINEER GAS COMPANY	540.71	MOUNTAINEER GAS COMPANY
56632	91820	NALCO COMPANY LLC	273.61	NALCO COMPANY LLC
56633	90920	NATHAN L SMITH	264.57	NATHAN L SMITH
56634	90985	NCCEP	3,975.00	NCCEP
56635	23560	PEARL KNOTT	64.10	PEARL KNOTT
56636	94400	PITNEY BOWES	263.22	PITNEY BOWES
56637	94497	POCA VALLEY BANK INC	78,105.70	POCA VALLEY BANK INC
56638	96576	RENAISSANCE LEARNING INC	1,584.00	RENAISSANCE LEARNING INC
56639	98095	SAFE & SOUND SECURITY SYSTEMS	1,160.00	SAFE & SOUND SECURITY SYSTEMS
56640	100545	SHAWN HAWKINS	311.75	SHAWN HAWKINS
56641	103449	SUBJECT TECHNOLOGIES	145,000.00	SUBJECT TECHNOLOGIES
56642	104605	SUSAN GRAHAM NEWSOME	564.58	SUSAN GRAHAM NEWSOME
56643	105009	TRAVELERS INDEMNITY COMPANY	7,020.40	TRAVELERS INDEMNITY COMPANY
56644	109215	WEST VIRGINIA INTERACTIVE, LLC	172.50	WEST VIRGINIA INTERACTIVE, LLC
CHECK REGISTER TOTAL			297,981.66	

DATE - 7/23/26
TIME - 12:52:18
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 7/23/26

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
56602	16145 - GORDON FOOD SERVICE, INC	4,359.99	GORDON FOOD SERVICE, INC
56603	30800 - KROGER	9.77	KROGER
CHECK REGISTER TOTAL		4,369.76	

DATE - 7/15/26
TIME - 13:21:11
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
CHECK REGISTER
BANK - CITY NATIONAL BANK
CHECK DATE: 7/15/26

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
56600	5400	BIG BEND PSD	1,008.06	BIG BEND PSD
56601	90218	MON POWER	30,493.71	MON POWER
CHECK REGISTER TOTAL			31,501.77	
