

DATE - 3/05/26
TIME - 15:37:46
PROG - CDS.610

SUMMERS COUNTY SCHOOLS
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BANK - CITY NATIONAL BANK
CHECK DATE: 3/05/26

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
56067	1015	A-Z SPEECH THERAPY, LLC	8,207.50	A-Z SPEECH THERAPY, LLC
56068	2346	AMAZON.COM CORPORATE CREDIT	4,657.67	AMAZON.COM CORPORATE CREDIT
56069	2358	AMBER LILLY	2,325.00	AMBER LILLY
56070	3370	ASCEND LEARNING HOLDINGS, LLC	747.00	ASCEND LEARNING HOLDINGS, LLC
56071	5258	BEST LIFE THERAPY, LLC	7,200.00	BEST LIFE THERAPY, LLC
56072	5400	BIG BEND PSD	703.13	BIG BEND PSD
56073	8024	CARDIAC LIFE PRODUCTS	876.40	CARDIAC LIFE PRODUCTS
56074	8062	CAROL RENAE JONES	34.40	CAROL RENAE JONES
56075	8226	CARRIE MCGRAW	53.75	CARRIE MCGRAW
56076	8888	CINTAS	63.90	CINTAS
56077	9000	CITY OF HINTON	316.64	CITY OF HINTON
56078	11281	D & M RECYCLING INC	43.56	D & M RECYCLING INC
56079	11037	DANIEL YOST	211.38	DANIEL YOST
56080	12305	DK ENTERPRISES LTD	3,857.21	DK ENTERPRISES LTD
56081	12564	DOUGLAS PAUL COOK	3,000.00	DOUGLAS PAUL COOK
56082	14500	FISHER PARTS	1,511.66	FISHER PARTS
56083	15330	FROG STREET PRESS LLC	4,199.00	FROG STREET PRESS LLC
56084	17558	HAND2MIND, INC	504.73	HAND2MIND, INC
56085	18800	HINTON HARDWARE	320.46	HINTON HARDWARE
56086	20885	INTERSTATE BATTERIES	342.95	INTERSTATE BATTERIES
56087	22349	JOY BOWLING	211.70	JOY BOWLING
56088	22900	KAYLEE COLE	75.00	KAYLEE COLE
56089	23053	KELLY MILLS	105.93	KELLY MILLS
56090	30155	KEVIN GREEN	81.56	KEVIN GREEN
56091	40600	LAWSON PRODUCTS INC	301.75	LAWSON PRODUCTS INC
56092	50167	LINDA KNOTT	118.71	LINDA KNOTT
56093	70901	MATHENY MOTOR TRUCK COMPANY	395.99	MATHENY MOTOR TRUCK COMPANY
56094	90218	MON POWER	70,088.14	MON POWER
56095	90920	NATHAN L SMITH	84.83	NATHAN L SMITH
56096	92046	NATIONAL TECHNICAL HONOR	280.00	NATIONAL TECHNICAL HONOR
56097	93056	PAMELA GAY MEADOWS	35.53	PAMELA GAY MEADOWS
56098	93462	PATRICIA WARD	990.00	PATRICIA WARD
56099	94090	PHILLIPS SUPPLY	1,247.50	PHILLIPS SUPPLY
56100	8147	PINNACLE WHOLE LIFE SERVICES	2,100.00	PINNACLE WHOLE LIFE SERVICES
56101	97600	R T ROGERS OIL	27,774.95	R T ROGERS OIL
56102	98095	SAFE & SOUND SECURITY SYSTEMS	885.89	SAFE & SOUND SECURITY SYSTEMS
56103	101643	SOCIETY OF MANUFACTURING	65.00	SOCIETY OF MANUFACTURING
56104	101623	SONYA MURRELL	348.20	SONYA MURRELL
56105	101688	SOUTHERN SANITATION	6,128.16	SOUTHERN SANITATION
56106	102300	STATE BD OF RISK & INS MGT	40,677.00	STATE BD OF RISK & INS MGT
56107	105258	TERRANCE BATES	75.00	TERRANCE BATES
56108	106156	ULTIMATE CANINE, LLC	1,214.20	ULTIMATE CANINE, LLC
56109	108249	WEST VIRGINIA ASSOC OF SCHOOL	450.00	WEST VIRGINIA ASSOC OF SCHOOL

CHECK REGISTER TOTAL
192,911.38