Creating 21st Century Learners

NOTICE IS HEREBY GIVEN THAT

THE LOGAN COUNTY BOARD OF EDUCATION

WILL MEET IN REGULAR SESSION TUESDAY, OCTOBER 08, 2024 5:00 P.M.

RALPH R. WILLIS CAREER TECHNICAL CENTER

THREE MILE CURVE, ROUTE 10, LOGAN, WV 25601 (304) 752-4687

The Board reserves the right to amend this agenda with emergency / personnel / financial matters, etc. which may arise after publication. Any citizen desiring to address the Board must register to speak prior to the start of the meeting. Individuals will be allotted five (5) minutes.

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE** ______________________________
3. **MOMENT OF SILENCE**
4. **COMMUNICATIONS:**
   a. **PUBLIC SPEAKERS:**
      (None at the time of agenda preparation)
   b. **PRESENTATIONS/REPORTS:**
      (None at the time of agenda preparation)

5. **APPROVAL OF MINUTES:**
   a. Approval of minutes of the meeting(s) of September 24, 2024
      (All members in attendance)

6. **APPROVAL OF ACTION ITEMS:**
   a. Open Enrollment – (Out of County Transfer)
      i. Kindergarten student from Kanawha County – to Justice Elementary

   b. Property Easement – Buffalo Creek Public Service District – for sanitary sewer purposes to install, maintain, use, repair, and replace an underground sewer line – No cost to the County

   c. Approve – Expulsion of Student A for one (1) calendar year and identify student as a Dangerous Student (Approved by Superintendent Blatt September 23, 2024)

   d. Approve – Expulsion of Student B for one (1) calendar year and identify student as a Dangerous Student (Approved by Superintendent Blatt September 23, 2024)

   e. Parent Volunteers
      i. Man Elementary
      ii. Verdunville Elementary

iii. Logan Elementary
iv. Omar Elementary

7. **FINANCES**
   a. Budget Supplement(s) - $00.00
   b. Budget Transfer(s) – $00.00
   c. Schedule of Invoices:
      i. County --$824,921.88
      ii. Cares Funding --$00.00
      iii. CTE Career Technical Education ----------- $12,677.69
      iv. Food Service ----------------------------------- $27,791.97
      v. IASA --- $70,903.96
      vi. Permanent Improvements ------------------ $57,716.06
      vii. Purchasing 4Card ------------------------------$9,553.91
      Total --- $1,003,565.47

Invoices are available for review at the Central Office, direct inquiries to Rhonda Justice 304.792.2060 ext.2090

8. **PERSONNEL**
   a. Personnel Schedule – See Attached

9. **SUPERINTENDENT'S REPORT**

10. **ANNOUNCEMENTS:**
    a. The next Board of Education meeting will be held on 10/22/2024 at 5:00 p.m. at the Ralph R. Willis Career Technical Center

11. **ADJOURNMENT:**
    Motion ____________, Second ____________ Vote _______
    Time adjourned: ______________

JH:td

LOGAN COUNTY SCHOOLS
PERSONNEL SCHEDULE
October 8, 2024

PROFESSIONAL

PENDING CERTIFICATION/CIB

A. EMPLOY

1. **Collins, Kirk –** Chapmanville Regional High School – Art, effective October 21, 2024.
2. **Julious, Stephanie –** Itinerant (Currently MMS) – School Counselor, effective September 30, 2024. **From Substitute List**
3. **McCoy, Timothy –** Man High School – ELA (9-12), effective October 21, 2024. **From Substitute List.**
4. **Vance, Thomasa –** Chapmanville Primary School – (Extra-curricular) – Teacher Leader, effective September 30, 2024.
5. **Watkins, Loretta –** Man High School – Social Studies - Long-term Substitute, effective October 21, 2024.
6. **Williamson, Amy –** Justice Elementary School – (Extra-curricular) – Teacher Leader, effective September 30, 2024.

B. ATHLETICS

1. **Aldridge, Kristin –** Chapmanville Regional High School – Assistant Girls' Basketball Coach, certified and authorized at no expense to the board, effective October 9, 2024.

C. RESCIND

1. **Hatfield, Hayley –** Logan Middle School – Assistant Volleyball Coach, certified and authorized at no expense to the board **(as stated on the July 23, 2024, Board Agenda)**, effective September 24, 2024.
2. **Watkins, Loretta –** Man High School – ELA (9-12) effective October 18, 2024. **Will remain on Substitute List.**

D. MATERNITY LEAVE

1. **Gamble-Maynard, Keisha –** Man High School – School Counselor, effective October 15, 2024 through November 26, 2024.

E. RESIGN

1. **Noe, Ciera –** Logan High School – Multi-categorical – Long-term Substitute, effective October 4, 2024 **(Close of Day) Will Remain on Substitute List.**

2. **Stivason, Justin** – Logan High School – Assistant Girls' Basketball Coach, effective September 18, 2024.

F. **TRANSFER**

1. **Goodman, Kelli** – Hugh Dingess Elementary School – PreK from Itinerant – PreK Special Needs, **effective 2025/2026 School Year.**
2. **Ward, Krystle** – Chapmanville Intermediate School – 2nd Grade from Chapmanville Intermediate School – 4th Grade, **effective 2025/2026 School Year.**
3. **Williamson, Amy** – Logan Elementary School – 1st Grade from Justice Elementary School- 2nd Grade, **effective 2025/2026 School Year.**

SERVICE

PENDING CIB/PAPERWORK

A. **EMPLOY**

1. **Bellamy, Gary** – Man Bus Garage – Bus Operator – Run M-10 – **Temporary Until Regular Employee Returns**, effective October 9, 2024.
2. **Brewer, Robert** – Logan Bus Garage – Bus Operator – Supplementary Special Needs Run – Omar Elementary, effective October 9, 2024.
3. **Collins, Makalya** – Chapmanville Middle School – Special Needs Aide, effective October 9, 2024 **(From Substitute List).**
4. **Caudill, Joseph** – Substitute Custodian, effective October 10, 2024.
5. **Caudill, Joseph** – Substitute Groundsman, effective October 10, 2024.
6. **Ferrell, Amanda** – Chapmanville Bus Garage – Bus Operator – Run C-26, effective October 9, 2024 **(From Substitute List).**
7. **Washington, Marsha** – Omar Elementary School – Cafeteria Manager/ Cook II/III – **Temporary Until Regular Employee Returns,** effective October 9, 2024.

B. **TRANSFER**

1. **Bowens, Janice** – Buffalo Elementary School – Kindergarten – Aide/ECCAT from Verdunville Elementary School – PreK – Aide/ECCAT, effective October 9, 2024.
2. **Click, Kristyn** – Logan Elementary School – Special Needs Aide from Logan Middle School – Special Needs Aide, **effective 2025/2026 School Year.**
3. **Hall, Jacqulyn** – Justice Elementary School – PreK – Aide/ECCAT from Verdunville Elementary School – Kindergarten - Aide/ECCAT, effective October 9, 2024.
4. **Nichols, Susan** – Chapmanville Intermediate School – Special Needs Aide from Logan Middle School – Special Needs Aide, effective October 9, 2024.

STATE OF WEST VIRGINIA
COUNTY OF LOGAN

A regular meeting of the Logan County Board of Education was held at the Ralph R. Willis Career Technical Center on Tuesday, September 24, 2024 at 5:00 p.m.

Call to order

The meeting was called to order by Board President Mr. Anthony Dean. Those present were Mark Keyser, Deborah Mendez, Ralph Rodighiero, Dr. Pat J. White, and Secretary Superintendent Jeffrey Huffman.

Pledge of Allegiance

The Pledge of Allegiance was led by Dylan Vidovich.

Moment of Silence

A moment of silence was observed.

Public Speakers, Presentations, and Recognitions

Approval of minutes

Approved the minutes from the meeting on Tuesday, September 10, 2024.

Action Items

a. Bid Approval – Hooten Equipment – the purchase of a Tilting Skillet for Man Middle/Man Elementary – $20,000.00 State Grant - $9,312.00 County Funds – Total Amount $29,312.00

b. MOU – West Virginia State University – to provide field placement for student teachers – resident teachers for 2024-25 – No cost to the County

c. Ratification of a Suspension of a coach **Nick McCoy** without pay, effective Monday, November 18, 2024, through and including Friday, December 6, 2024

d. Parent Volunteers
    i. Justice Elementary
    ii. South Man Elementary
    iii. Verdunville Elementary
    iv. Chapmanville Middle

v. Man Middle
vi. Man High
vii. Chapmanville Intermediate
viii. Chapmanville Primary
ix. Holden Elementary
x. Buffalo Elementary

e. MOU – Marshall University – Dual Credit Pathway(s) students earn college credits while attending high school – Grant Funded
f. Grant Agreement – WV Higher Education Policy Commission, WV Gear Up – (Year 4 out of 7) to provide activities and services to increase the number of low-income students who are prepared to enter postsecondary education – 2024-25 $144,074.00 – Federal Funds

g. MOU – Communities in Schools (CIS) – is a dropout prevention organization that provides resources and support to help students stay in school – a CIS Model will be implemented at Chapmanville High – Chapmanville Middle and Chapmanville Elementary for 2024-25 - $213,750.00 Grant Funded

Finances

a. Budget Supplement(s) - $00.00
b. Budget Transfer(s) – $00.00

c. Schedule of Invoices:
   i. County -- $725,106.28
   ii. Cares Funding -----------------------------------$74,860.30
   iii. CTE Career Technical Education ---------------- $00.00
   iv. Food Service -----------------------------------$28,969.99
   v. IASA---$65,970.63
   vi. Permanent Improvements----------------------- $00.00
   vii. Purchasing Card ---------------------------------- $00.00
   Total-- $894,907.20

Personnel

PROFESSIONAL

PENDING CERTIFICATION/CIB

A. EMPLOY

1. **Adkins, Maggie** – Logan Middle School – Long-term Substitute – Social Studies 7/8, effective September 25, 2024.

2. **Alderman, William II –** Chapmanville Regional High School – Long-term Substitute – Art, effective September 25, 2024.
3. **Bias, Kristin –** Substitute Teacher, effective September 26, 2024.
4. **Grimmett, Rebecca (Retired) –** Man High School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
5. **Isaacs, Briana -** Substitute Teacher **(Restricted),** effective September 26, 2024.
6. **Jones, Janet (Retired) -** Chapmanville Regional High School – Long-term Substitute – Math, effective September 25, 2024.
7. **Justice, Alexandria –** Logan Middle School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
8. **Kirk, Robin (Retired) –** Chapmanville Intermediate School – Long-term Substitute – 2nd Grade, effective September 25, 2024.
9. **Lester, Rachel –** Man High School – Long-term Substitute – Math (9-12), effective September 25, 2024.
10. **Marberry, Morgan -** Substitute Teacher, effective September 26, 2024.
11. **Marcum, Michael -** Chapmanville Regional High School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
12. **Muncey, Mary–** Logan Elementary School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
13. **Neal, Victoria –** Chapmanville Middle School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
14. **~~Noe, Ciara~~ Stowers, Ciera -** Substitute Teacher **(Restricted),** effective September 26, 2024.
15. **Ooten, Ronnie (Retired) -** Substitute Teacher, effective September 25, 2024.
16. **Ooten, Ronnie (Retired) -** Substitute Administrator, effective September 25, 2024.
17. **Porter, Kayla –** Itinerant – School Nurse, effective September 11, 2024. **From Substitute List**
18. **Runion, Rickey II –** Chapmanville Middle School – Long-term Substitute – Multi-categorical, effective September 25, 2024.
19. **Sedlock, Hana –** Substitute Teacher, effective September 26, 2024.
20. **Tomblin, Taylor -** Substitute Teacher, effective September 26, 2024.
21. **Vernatter, Kaylee – Residency Substitute Teacher –** Chapmanville Intermediate School – Maximum 10 Days per Month, **effective September 25, 2024, through December 6, 2024.**
22. **Wagner, Leslie–** Chapmanville Regional High School – Long-term Substitute – Business Education, effective September 25, 2024.

23. **Duncan-Warner, Evelyn –** Chapmanville Middle School – Long-term Substitute – Social Studies 7/8, effective September 25, 2024.
24. **Williams, Holly -** Substitute Teacher, effective September 26, 2024.

B. **ATHLETICS**

1. **Adkins, Emery** – Chapmanville Regional High School – Assistant Boys Basketball Coach, certified and authorized at no expense to the board, effective September 25, 2024.
2. **Tomblin, Taylor** – Logan Middle School – Assistant Cheer Coach, certified and authorized at no expense to the board, effective September 26, 2024.
3. **Trogdon, Emilee** – Man High School – Assistant Softball Coach, certified and authorized at no expense to the board, effective September 25, 2024.

C. **Medical Leave**

1. **Paynter, Cynthia** – Man Middle School – Teacher, effective August 26, 2024, through October 18, 2024.

D. **RESIGN**

1. **Carter, Christopher** – Chapmanville Middle School – Assistant Football Coach, effective September 17, 2024.
2. **Gertz, Kevin** – Logan High School – Head Girls' Basketball Coach, effective September 17, 2024
3. **Proklevich, Selbia (Retired) –** Substitute Teacher, effective September 11, 2024.
4. **Vernatter, Jennifer –** Itinerant – School Nurse, effective September 11, 2024.

E. **TRANSFER**

1. **Starr, Velma –** Logan Middle School - Assistant Principal from Logan Middle School - Science 5/6, effective September 30, 2024.

SERVICE

PENDING CIB/PAPERWORK

A. **EMPLOY**

1. **Adams, Jerry –** Logan High School – Custodian (3:00pm to 10:30pm), effective September 25, 2024. **From Substitute List**
2. **Adams, Marsha** – Chapmanville Bus Garage – Bus Operator – Supplementary OVERFLOW CTE Run, effective September 25, 2024.

3. **Adkins, Julie –** Chapmanville Bus Garage – Bus Operator – Supplementary CTE Run, effective September 25, 2024.
4. **Bailey, Alan** – Man Bus Garage – Bus Operator – Supplementary SWVCTC Run, effective September 25, 2024.
5. **Baisden, Glenna** – Logan Bus Garage – Bus Operator – Supplementary SWVCTC Run, effective September 25, 2024.
6. **Baisden, Glenna –** Logan Bus Garage – Bus Operator – Supplementary Special Needs Run – Holden Elementary School, effective September 25, 2024.
7. **Bays, Jennifer –** Man Bus Garage – Bus Operator - Supplementary Special Needs Run – Man Elementary School, effective September 25, 2024.
8. **Brewer, Robert** – Logan Bus Garage – Bus Operator – Supplementary CTE Run, effective September 25, 2024.
9. **Hager, Raymond –** Chapmanville Bus Garage – Bus Operator – Supplementary SWVCTC Run, effective September 25, 2024.
10. **Hill, Kevin** – Chapmanville Bus Garage – Bus Operator – Supplementary SWVCTC Run, effective September 25, 2024.
11. **Hill, Kevin –** Chapmanville Bus Garage – Bus Operator – Supplementary Special Needs Run – Chapmanville Intermediate School, effective September 25, 2024.
12. **Lester, Charles** – Substitute Cook, effective September 26, 2024.
13. **Marcum, Clayton** – Logan Bus Garage – Bus Operator – Supplementary OVERFLOW CTE Run, effective September 25, 2024.
14. **Mullins, Darla –** Substitute Aide, effective September 26, 2024.
15. **Nelson, Kortni** – Chapmanville Middle School – Special Needs Aide, effective September 25, 2024. **From Substitute List**
16. **Staten, Cecilia –** Verdunville Elementary School – Special Needs Aide, effective September 25, 2024. **From Substitute List**
17. **Thomas, Andrea** – Man Bus Garage – Bus Operator – Supplementary CTE Run, effective September 25, 2024.
18. **Thompson, Tanya** – Substitute Aide, effective September 26, 2024.
19. **Tomblin, Cassandra** – Substitute Secretary, effective September 26, 2024.
20. **White, Caleb –** Substitute Aide, effective September 26, 2024.

B. MEDICAL LEAVE

1. **Farley, Brenda –** Justice Elementary School – K Aide/ECCAT, effective September 20, 2024, through December 13, 2024.

2. **Ward, Michael** – Man Bus Garage – Bus Operator, effective August 12, 2024, through October 29, 2024.

C. **RESIGN**

1. **Adkin, Tiffany** – Justice Elementary School – Classroom Aide – 2nd Grade, effective September 20, 2024. **(Close of Day).**
2. **Bryant, Shelby** – Substitute Aide, effective September 12, 2024.
3. **Sheppard, Shannon** – Chapmanville Middle School – Special Needs Aide, effective September 5, 2024.
4. **Smoot, Richard II** – Logan Bus Garage – Mechanic, effective September 20, 2024 **(Close of Day).**

D. **RETIRE**

1. **Terry, Francis** – Man Middle School – Cook II/II, effective September 30, 2024. (Close of Day)

E. **TRANSFER**

1. ~~**Bellomy, Gary** – Chapmanville Bus Garage – Bus Operator – Run C-26 from Chapmanville Bus Garage – Run C-15, **effective 2025/2026 school year.**~~
2. **Hager, Katie** – Hugh Dingess Elementary School – Special Needs Aide from Chapmanville Intermediate School – Special Needs Aide, **effective 2025/2026 school year.**
3. **Welch, Angel** – Holden Elementary School – Special Needs Aide from Chapmanville Intermediate School – Special Needs Aide, **effective 2025/2026 school year.**

Deputy Superintendent's Report

- Mr. Brumfield informed the Board that the first Active Threat Drill would take place on October 8, 2024, in the Logan area. The drill would include all the elementary schools, Logan Middle School, and Logan High School. Starting next week the information will be out on the County's social media outlets to inform parents, students, guardians, and the community about the event. Aaron Stone from the Logan Radio Station has invited Mr. Brumfield to come and share the information about the event with the community. There is one Active Treat Drill planned at each of the three attendance areas for 2024-25.

Superintendent's Report

- Mr. Huffman referred to the information that Mr. Brumfield shared. He told the Board that Mr. Brumfield and the team of people that he is working with have put a lot of time, effort, and energy into developing the committee.
- He commented on the events that happened at Chapmanville Regional High School on Friday, September 13th. What was an unnecessary incident for a lot of reasons, really proved that the school system is working with a great emergency team. The law enforcement, emergency services, and the resource officer did a wonderful job. The response time was phenomenal and the actions taken that day by law enforcement were by the book. The staff did a phenomenal job that day, as did the students. Mr. Huffman believes some of the actions taken that day were attributed to the active threat drills and training that the County has provided to students and staff.
- Yesterday was a Professional Development Day with Solution Tree which involved the principals and curriculum leaders. The work will continue with a follow-up training in late October, with all the instructional staff.
- Mr. Huffman informed the Board he would be out of the office on Thursday and Friday, attending the WVASA Superintendents Conference. Thursday's conference will involve the County's report cards and the accountability pieces. The information will be shared with the Board at a future board meeting.

Announcements

Mr. Dean announced the following information: The next Board of Education meeting will be held on October 8, 2024, at 5:00 p.m. at the Ralph R. Willis Career Technical Center.

Adjournment

There being no further business, Mr. Keyser made the motion to adjourn, with Mrs. Mendez seconding the motion. Motion carried; the vote was 5-0. The meeting adjourned at 5:33 p.m.

_________________________ _________________________

PRESIDENT SECRETARY

Administration

Jeffrey Huffman, Superintendent
Joshua Brumfield, Deputy Superintendent

250 Holly Avenue, Post Office Box 477
Logan, West Virginia 25601
(304) 792-2060– Fax (304) 752-3711
Website https://boe.logan.k12.wv.us
An Equal Opportunity Employer

Open Enrollment (Out of County Transfers) for Board Approval at the October 8, 2024 Board Meeting

Student #1
Kindergarten Student from Kanawha County, West Virginia to Justice Elementary School

SANITARY SEWER EASEMENT AGREEMENT

This Sanitary Sewer Easement Agreement (this "Agreement") is made this ____ day of ____________, 2024 by and between Logan County Board of Education, with an address of ____ ("Grantor"), and Buffalo Creek Public Service District, with an address of 35 Cartwright Branch Road, Amherstdale, WV 25607 ("Grantee"), under the following circumstances:

A. Grantor is the owner of the real property more particularly described in Exhibit A attached hereto and made a part hereof (the "Grantor Property").

B. Grantee is the owner of the real property more particularly described in Exhibit B attached hereto and made a part hereof (the "Grantee Property").

C. Grantor has agreed to grant to Grantee an easement for sanitary sewer purposes over that portion of the Grantor Property approximately depicted on Exhibit C attached hereto and made a part hereof and described in Exhibit D attached hereto (the "Easement Area") upon the terms and conditions as set forth herein.

Now, therefore, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned hereby agree as follows:

1. Grantor hereby grants to Grantee, for the benefit of the Grantee Property, a non-exclusive and perpetual easement (the "Easement") on, over, under, through and across the Easement Area in order to allow Grantee to install, maintain, use, repair and replace an underground sewer line and related facilities (the "Sewer Facilities") and to tap into the existing sanitary sewer main or line located on the Grantor Property in order to service the Grantee Property.

2. Upon the conclusion of any installation, maintenance and/or repair of the Sewer Facilities, Grantee shall restore any portion of the Easement Area disturbed by such installation, maintenance or repair the condition that it was in immediately prior to such installation, maintenance and/or repair and seed such area. Grantee shall be responsible for all maintenance, repair and replacement of the Easement, Easement Area, and Sewer Facilities.

3. Grantee acknowledges and agrees that Grantee shall be responsible for any and all tap-in or other governmental charges or fees in connection with the installation and use of the Sewer Facilities.

4. The easements, agreements, covenants, restrictions and rights created hereunder shall be and shall be construed as running with the land and shall continue in full force and effect in perpetuity. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee, and their respective successors and assigns. The foregoing notwithstanding, Grantor and Grantee anticipate that the Grantee Property will be subdivided at a later date. In the event of such subdivision, this Agreement and the Easement shall thereafter automatically benefit solely that resulting portion of the Grantor Property located adjacent to the Grantor Property which the Sewer Facilities service and the remainder of the Grantor Property shall be released from the terms of this Agreement and shall no longer be entitled to the benefit of the Easement, all without the need for any further action or documentation. Grantor acknowledges and agrees that Grantee shall have the right to assign the benefits of this Agreement and the easement and rights created herein to any governmental authority or utility provider, which assignment shall not require the consent of or notice to Grantor.

5. **Miscellaneous**.

a. When the context in which words are used in this Agreement indicates that such is the intent, words in the singular number shall include the plural and vice versa, and the words in masculine gender shall include the feminine and neuter genders and vice versa.
b. In the event that any provision of this Agreement shall be held to be invalid, the same shall not affect in any respect whatsoever the validity of the remaining provisions of this Agreement.
c. This Agreement contains the entire understanding and agreement between the Parties and supersedes any prior written or oral agreements between them respecting the subject matter contained herein. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties relating to the subject matter of this Agreement that are not fully expressed herein.
d. privileges, rights, covenants, agreements, terms and conditions hereunder, irrespective of the length of time for which such failure continues, shall not be a waiver of any of such Party's rights. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation hereunder shall constitute a consent.
e. This Agreement may be changed, modified or amended only by an instrument in writing duly executed and acknowledged by the Parties.
f. This Agreement and the rights and obligations hereunder shall be governed by the laws of the State of West Virginia.
g. The headings herein are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope of intent of this Agreement nor in any way affect the terms and provisions hereof.
h. This Agreement may be executed in any number of counterparts with the same effect as if the Parties had signed the same document. All such counterparts shall be construed together and shall constitute one instrument.

IN WITNESS WHEREOF, the undersigned have executed this instrument as of the date contained in the first paragraph hereof.

GRANTOR:

LOGAN COUNTY BOARD OF EDUCATION

By: ______________________________
Print Name: _______________________
Print Title: _______________________

STATE OF WEST VIRGINIA)
) SS:
COUNTY OF LOGAN)

The foregoing instrument was acknowledged before me this _____ day of ______________, 2024, by ________________, the __________________ of the Logan County Board of Education.

____
Notary Public

GRANTEE:

Buffalo Creek Public Service District

By:______________________________
Print Name: _______________________
Print Title: ________________________

STATE OF WEST VIRGINIA)
) SS:
COUNTY OF __________)

The foregoing instrument was acknowledged before me this _____ day of ________________, 2024, by ______________________________, the ______________________ of Buffalo Creek Public Service District

____
Notary Public

This Instrument Prepared without benefit of a title exam by:

Ian G. Henry, Esq.
Dinsmore & Shohl LLP
P.O. Box 11887
Charleston, WV 25339-1887
(304) 357-0900

EXHIBIT A

Legal Description of Grantor Property

Legal Description
20' Wide Sanitary Sewer Easement
Located on the Waters of Huff Creek
Triadelphia District, Logan County, WV

5,618 sq. ft sanitary sewer easement

Commencing at a 5/8" rebar found on the northerly right of way line of WV State Route 2, being the southwesterly corner of a 2.277 acre +/- tract, now or formerly owned by W. M. McDonald Land Company (DB: 522 PG: 382);

Thence crossing said road with a tie line N 85°29'54" W 161.60 to a point on the southerly right of way line of said Route 2 and the true point of beginning;

Thence with the following four lines through the lands of Logan County Board of Education (DB: 546 PG: 598):

S 23°41'35" W 281.89' to a point on an existing sanitary sewer line easement;

N 62°14'00" W 8.88' to a point on an existing sanitary sewer line easement;

N 57°13'25" W 11.29' to a point on an existing sanitary sewer line easement;

N 23°41'35" E 279.53' to a point on the southerly right of way line of said Route 2;

Thence with the southerly right of way line of Route 2

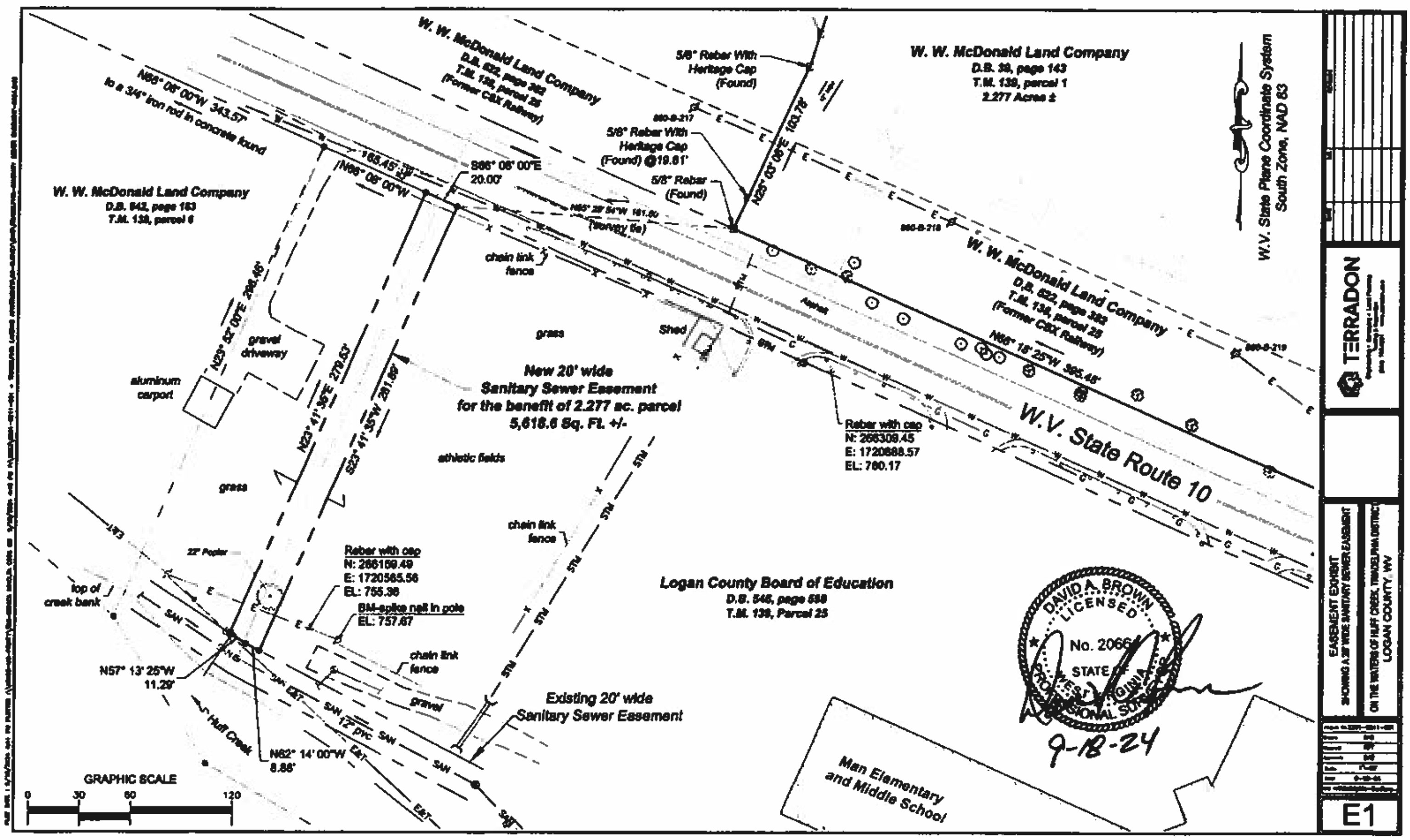
S 66°08'00" E 20.00' to the place of beginning, containing 5,618.9 square feet, more or less, as shown on an easement exhibit dated September 18, 2024, prepared by Terradon Corporation.

EXHIBIT B

Legal Description of Grantee Property

EXHIBIT C

Depiction of Easement Area



W. W. McDonald Land Company
D.B. 822, page 382
T.M. 139, parcel 25
(Former CSX Railway)
W. W. McDonald Land Company
D.B. 38, page 143
T.M. 139, parcel 1
2.277 Acres ±
W.V. State Plane Coordinate System
South Zone, NAD 83
5/8" Rebar With Heritage Cap (Found)
5/8" Rebar With Heritage Cap (Found) @19.61'
5/8" Rebar (Found)
N25° 03' 06"E 103.78'
N66° 06' 00"W 343.57'
to a 3/4" iron rod in concrete found
N66° 06' 00"W
S66° 06' 00"E 20.00'
(survey tie)
W. W. McDonald Land Company
D.B. 942, page 153
T.M. 139, parcel 6
chain link fence
grass
Shed
N66° 18' 25"W 395.48'
N25° 52' 00"E 266.46'
gravel driveway
aluminum carport
N23° 41' 35"E 279.53'
S23° 41' 35"W 281.69'
New 20' wide
Sanitary Sewer Easement
for the benefit of 2.277 ac. parcel
5,618.6 Sq. Ft. +/-
Rebar with cap
N: 266309.45
E: 1720888.57
EL: 760.17
W.V. State Route 10
athletic fields
grass
chain link fence
Logan County Board of Education
D.B. 546, page 558
T.M. 139, Parcel 25
22" Poplar
top of creek bank
Rebar with cap
N: 266159.49
E: 1720565.56
EL: 755.38
BM-spike nail in pole
EL: 757.67
chain link fence
N57° 13' 25"W 11.29'
gravel
12" PVC
Existing 20' wide
Sanitary Sewer Easement
Huff Creek
N62° 14' 00"W 8.86'
GRAPHIC SCALE
0 30 60 120
Man Elementary and Middle School
DAVID A. BROWN
LICENSED
No. 2066
STATE OF WEST VIRGINIA
PROFESSIONAL SURVEYOR
9-18-24
TERRADON
EASEMENT EXHIBIT
SHOWING A 20' WIDE SANITARY SEWER EASEMENT
ON THE WATERS OF HUFF CREEK, TRIADELPHIA DISTRICT
LOGAN COUNTY, WV
E1

EXHIBIT D

EASEMENT DESCRIPTION

Located on the Waters of Huff Creek Triadelphia District, Logan County, WV

Commencing at a 5/8" rebar found on the northerly right of way line of WV State Route 2, being the southwesterly corner of a 2.277 acre tract, now or formerly owned by W. M. McDonald Land Company (DB: 522 PG: 382);

Thence crossing said road with a tie line N 85°29'54" W 161.60 to a point on the southerly right of way line of said Route 2 and the true point of beginning;

Thence with the following four lines through the lands of Logan County Board of Education (DB: 546 PG: 598):

S 23°41'35" W 281.89' to a point on an existing sanitary sewer line easement;

N 62°14'00" W 8.88' to a point on an existing sanitary sewer line easement;

N 57°13'25" W 11.29' to a point on an existing sanitary sewer line easement;

N 23°41'35" E 279.53' to a point on the southerly right of way line of said Route 2;

Thence with the southerly right of way line of Route 2

S 66°08'00" E 20.00' to the place of beginning, containing 5,618.9 square feet, more or less, as shown on an easement exhibit dated August 21, 2024, prepared by Terradon Corporation.

Logan County Schools
2024-2025 PARENT VOLUNTEER LIST

SCHOOL: Man Elementary School

DATE: September 5th, 2024

PRINCIPAL: Mr. Doug Barrett

NAME OF VOLUNTEER	STUDENTS NAME	NAME OF TRAINER	DATE AND TYPE OF TRAINING
1 Carrie Ellis		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
2 Chrissy Mangrum		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
3 Rebekah Vance		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
4 Taylor Blair		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
5 Courtney Adkins		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
6 Irene Harvey		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
7 Whitney Justice		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
8 Karissa Cook		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
9 Chelsea Mounts		Doug Barrett and Jordan Mon	09/05/24 Confidentiality and Volunteer Training
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I do verify that the above group of submitted parent volunteers has received the required parent volunteer training.

Principals Signature

Date: September 5th, 2024

APPROVED: ______________ UNAPPROVED: ______________ DATE OF BOARD MEETING: ______________

LOGAN COUNTY SCHOOLS

PARENT VOLUNTEER LIST

SCHOOL Verdunville Elementary DATE 9-24-24 PRINCIPAL Janice Williamson

Name of Volunteer	Name of Trainer	Date and Type of Training
1. Mary Adkins	Victoria Browning	8-22-24 Parent Volunteer
2. Sarah Bojoski	Victoria Browning	8-22-24 Parent Volunteer
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I do verify that the above group of submitted parent volunteers have received the required parent volunteer training.

Janice Williamson — Principal's Signature

9-24-24 — Date

APPROVED ________ **UNAPPROVED** _______ DATE OF BOARD MEETING ____________________

LOGAN COUNTY SCHOOLS
PARENT VOLUNTEER LIST

SCHOOL: LES DATE: 9/11/24 PRINCIPAL: Angela Perry

NAME OF VOLUNTEER	STUDENTS NAME	NAME OF TRAINER	DATE AND TYPE OF TRAINING
1. Hannah Osborne		Angela Perry	9/11 Parent Volunteer
2. Kara Wiley		Angela Perry	9/12 Parent Volunteer
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I verify that the above group of submitted parent volunteers has received the required parent volunteer training.

Angela Perry
Principals Signature

9/26/24
Date

APPROVED ______________ UNAPPROVED ______________ DATE OF BOARD MEETING ______________

LOGAN COUNTY SCHOOLS
PARENT VOLUNTEER LIST

SCHOOL: Omar Elementary School DATE: 09/23/24 PRINCIPAL: Katherine Murray

NAME OF VOLUNTEER	NAME OF TRAINERS	DATE AND TYPE OF TRAINING
Jerica Idyle	Katherine Murray/Brenda Matney	08/18/24 – in person training
Amy Collins	Katherine Murray/Brenda Matney	08/18/24 – in person training
Madison Nelson	Katherine Murray/Brenda Matney	08/18/24 – in person training
Cassandra Bentley	Katherine Murray/Brenda Matney	08/18/24 – in person training
Courtney Daniels	Katherine Murray/Brenda Matney	08/18/24 – in person training
Bethany Adkins	Katherine Murray/Brenda Matney	08/18/24 – in person training
Wynona Gillman	Katherine Murray/Brenda Matney	08/18/24 – in person training
Zelma Duncan	Katherine Murray/Brenda Matney	08/18/24 – in person training
Hazel Williams	Katherine Murray/Brenda Matney	08/18/24 – in person training
Thomas Williams	Katherine Murray/Brenda Matney	08/18/24 – in person training
Kevin Ellis	Katherine Murray/Brenda Matney	08/18/24 – in person training
Brandie Bryant	Katherine Murray/Brenda Matney	08/18/24 – in person training
Angela Ellis	Katherine Murray/Brenda Matney	08/18/24 – in person training
Rachel Moore	Katherine Murray/Brenda Matney	08/18/24 – in person training
Haliegh Adams	Katherine Murray/Brenda Matney	08/18/24 – in person training
Kimberly Spradlin	Katherine Murray/Brenda Matney	08/18/24 – in person training
Cassie Hatfield	Katherine Murray/Brenda Matney	08/18/24 – in person training
Candice Lambert	Katherine Murray/Brenda Matney	08/18/24 – in person training
Virginia Toney	Katherine Murray/Brenda Matney	08/18/24 – in person training
Nikki Miller	Katherine Murray/Brenda Matney	08/18/24 – in person training
Jason Brewster	Katherine Murray/Brenda Matney	08/18/24 – in person training
Irene Brewster	Katherine Murray/Brenda Matney	08/18/24 – in person training
Kaylee Wolfe	Katherine Murray/Brenda Matney	08/18/24 – in person training
Kristal Finley	Katherine Murray/Brenda Matney	08/18/24 – in person training
Summer Collins	Katherine Murray/Brenda Matney	08/18/24 – in person training
Diana Willis	Katherine Murray/Brenda Matney	08/18/24 – in person training

Taylor Horne	Katherine Murray/Brenda Matney	08/18/24 – in person training
Candice Crum	Katherine Murray/Brenda Matney	08/18/24 – in person training
Lisa Mileto	Katherine Murray/Brenda Matney	08/18/24 – in person training
Angel Frye	Katherine Murray/Brenda Matney	08/18/24 – in person training
BreAnna Patrick	Katherine Murray/Brenda Matney	08/18/24 – in person training
Kellie Bryant	Katherine Murray/Brenda Matney	08/18/24 – in person training
Jill Diamond	Katherine Murray/Brenda Matney	08/18/24 – in person training
Lisa Hall	Katherine Murray/Brenda Matney	08/18/24 – in person training
Jennifer McPeek	Katherine Murray/Brenda Matney	08/18/24 – in person training
Savannah Holland	Katherine Murray/Brenda Matney	08/18/24 – in person training

I do verify that the above group of submitted parent volunteers have received the required parent volunteer training.

Katie Murray
Principals Signature

9-30-24
Date

APPROVED ____________________

UNAPPROVED ____________________

DATE OF BOARD MEETING ________________

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
270	ADVANTAGE TECHNOLO	61.26431.11111.652.099.0000.0000.00 NEW	K12-INV26785	130,551	11,500.00	11,500.00
				TOTAL	11,500.00	
296	AIRGAS-MID AMERICA	11.00000.12621.613.040.0000.0000.00	9152445004	130,415	401.05	3,527.09
		11.00000.12621.613.040.0000.0000.00	9153592034	130,415	383.69	
				TOTAL	784.74	
339	ALPHA TECHNOLOGIES	11.00000.12611.532.001.0000.0000.00	AV-2821	130,236	1,013.68	1,013.68
				TOTAL	1,013.68	
344	AMAZON	61.18411.11111.611.229.0000.0000.00	1FWJ-YWWJ-4F	130,712	58.18	1,132.01
		11.00000.12515.651.001.0000.0000.00	1GXQ-3M69-7X	130,596	19.89	
		11.00000.12515.651.001.0000.0000.00	1VYH-FJH1-CT	130,596	1,053.94	
				TOTAL	1,132.01	
451	AMERICAN RED CROSS	11.00000.12791.819.023.0000.0000.00	22720683	130,220	38.00	38.00
				TOTAL	38.00	
695	ANAN COMMUNICATION	11.00000.12611.532.701.0000.0000.00	1ST QTR	130,451	420.00	420.00
				TOTAL	420.00	
818	APPALACHIAN TIRE P	11.00000.12731.666.023.0000.0000.00	1340024073	130,370	2,442.56	3,794.56
		11.00000.12731.666.023.0000.0000.00	1340024075	130,370	1,352.00	
				TOTAL	3,794.56	
1212	BADGER LUMBER COMP	11.00000.12621.613.040.0000.0000.00	523540	130,302	58.50	65.00
				TOTAL	58.50	
1224	BAILEY GREGORY	11.00000.11111.581.101.0000.0000.00	AUGUST 2024	0	73.70	73.70

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	73.70	
1250	BAISDEN BROTHERS	11.00000.12621.613.040.0000.0000.00	523997	130,404	38.96	38.96
				TOTAL	38.96	
1317	BALL MICHELLE	61.43511.21210.580.050.0000.0000.00	AUGUST 2024	0	109.88	109.88
				TOTAL	109.88	
1632	BECKLEY WELDING SU	11.00000.12791.613.023.0000.0000.00	353989	130,213	24.00	24.00
				TOTAL	24.00	
1676	BEST LIFE THERAPY	61.02511.22150.341.050.0000.0000.00	BLT-02126	130,512	252.00	2,466.00
		61.02511.22150.341.050.0000.0000.00	BLT-02191	130,512	702.00	
		61.02511.22150.341.050.0000.0000.00	BLT-02225	130,512	1,512.00	
				TOTAL	2,466.00	
2136	BLICK ART MATERIAL	11.01511.11111.611.502.0800.0000.00	3719826	130,295	14.01	56.01
		11.01511.11111.611.501.0800.0000.00	3773884	130,294	42.00	
				TOTAL	56.01	
2749	BRYANT KELLY	61.42411.11111.581.002.0000.0000.00 NEW	JULY/AUG 202	0	99.16	99.16
				TOTAL	99.16	
3296	BWB ENTERPRISE	11.00000.12611.612.206.0000.0000.00	336221	130,556	9,280.00	25,496.27
		11.00000.12611.612.206.0000.0000.00	336244	130,556	10,360.99	
		11.00000.12611.612.206.0000.0000.00	336246	130,556	1,428.00	
		11.00000.12611.612.206.0000.0000.00	336247	130,556	227.28	
		11.00000.12611.612.206.0000.0000.00	336433	130,556	4,200.00	
				TOTAL	25,496.27	
4207	CINTAS CORPORATION	11.00000.12791.449.023.0000.0000.00	4204339825	130,378	610.74	705.10
		11.00000.12791.449.023.0000.0000.00	4204966429	130,378	47.18	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
4207	CINTAS CORPORATION	11.00000.12791.449.023.0000.0000.00	4205670268	130,378	47.18	705.10
				TOTAL	705.10	
4697	COLLIER ASHLEE	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	60.97	60.97
				TOTAL	60.97	
5861	DEP/DIV. OF WATER	11.00000.12621.819.040.0000.0000.00	00496225	130,230	60.00	60.00
				TOTAL	60.00	
5902	DICK BLICK EAST	11.01511.11111.611.503.0503.0000.00	3786160	130,619	238.67	238.67
				TOTAL	238.67	
5993	DINGESS TERESA	11.00000.12321.582.001.0000.0000.00	SEPT 13 2024	0	76.38	76.38
				TOTAL	76.38	
6025	DISCOUNT SCHOOL SU	11.01511.11111.611.213.0213.0000.00	P43078120101	130,566	153.22	153.22
				TOTAL	153.22	
6366	DPF ALTERNATIVES O	11.00000.12731.665.023.0000.0000.00	4218	130,380	387.54	387.54
				TOTAL	387.54	
7050	ELLIS LUMBER & SUP	11.00000.12621.613.040.0000.0000.00	945523	130,261	8.09	78.91
		11.00000.12621.613.040.0000.0000.00	945560	130,261	43.14	
		11.00000.12621.613.040.0000.0000.00	946104	130,261	19.78	
				TOTAL	71.01	
7071	ELLIS ERIC	11.00000.12121.582.001.0000.0000.00	SEPT 04 2024	0	333.58	333.58
				TOTAL	333.58	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
7870	FLINN SCIENTIFIC,	11.01511.11111.611.502.0825.0000.00	3030207	130,351	1,791.52	1,791.52
				TOTAL	1,791.52	
8450	GAYLOCK WRECKER SE	11.00000.12651.431.040.0000.0000.00	9-9-24	130,651	110.21	110.21
				TOTAL	110.21	
9177	GOODMAN TINA	61.90415.11111.582.503.0000.0000.00	SEPT 12 2024	0	103.18	103.18
				TOTAL	103.18	
9350	GRAINGER, W W, IN	11.00000.12621.613.040.0000.0000.00	9231982647	130,543	102.24	1,452.75
		11.00000.12621.613.040.0000.0000.00	9244529450	130,649	53.26	
		11.00000.12611.612.040.0000.0000.00	9236471620	130,581	1,197.38	
		11.00000.12621.613.040.0000.0000.00	9239161491	130,616	99.87	
				TOTAL	1,452.75	
10391	HARLESS LISA	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	40.20	40.20
				TOTAL	40.20	
10467	HATCHER NIKKI	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	36.52	36.52
				TOTAL	36.52	
10736	HERITAGE-WORLDWIDE	11.00000.12731.667.023.0000.0000.00	2426209656	130,212	4,676.49	4,676.49
				TOTAL	4,676.49	
11777	INFLATABLES EXPRES	11.00413.11111.611.228.0000.0000.00	5-30-24	130,076	650.00	650.00
				TOTAL	650.00	
12349	JSTOR	11.00513.11111.611.501.0000.0000.00	IN0155126	130,610	1,530.00	1,530.00
				TOTAL	1,530.00	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER		INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
12459	JUSTICE TERESA	11.00000.12522.819.203.0000.0000.00	NEW	1	130,669	100.00	100.00
					TOTAL	100.00	
12717	KIMBALL MIDWEST	11.00000.12731.667.023.0000.0000.00		102612819	130,211	119.52	119.52
					TOTAL	119.52	
12902	KOMAX BUSINESS SYS	11.01511.11111.442.099.0000.0000.00		AR433551	130,198	50.00	374.37
		11.01511.11111.442.099.0000.0000.00		AR4335650	130,198	50.00	
		11.01511.11111.442.099.0000.0000.00		AR435690	130,198	274.37	
					TOTAL	374.37	
13118	LAKESHORE	11.01511.11111.611.213.0213.0000.00		837183082924	130,567	150.66	150.66
					TOTAL	150.66	
13221	LAW OFFICE OF MARK	11.00000.12318.341.001.0000.0000.00		MAY 2024	129,159	500.00	500.00
					TOTAL	500.00	
13395	LIBERTY DISTRIBUTO	11.00000.12611.612.206.0000.0000.00		451663A	130,445	76.50	8,699.62
		11.00000.12611.612.301.0000.0000.00	NEW	451720	130,449	1,059.66	
		11.00000.12611.612.206.0000.0000.00		453261	130,585	5,576.40	
		11.00000.12611.612.206.0000.0000.00		452044A	130,409	1,987.06	
					TOTAL	8,699.62	
13458	LINVILLE GLORIA	61.43511.21221.341.050.0000.0000.00		GL-1	130,506	4,800.00	4,800.00
					TOTAL	4,800.00	
14280	LOGAN MIDDLE SCHOO	61.08541.76161.911.301.0000.0000.00		FC LMS	0	400.00	400.00
					TOTAL	400.00	
14560	LOWE'S HOME CENTER	11.00000.12621.613.040.0000.0000.00		59704-9/19/2	130,251	46.41	3,029.60
		11.00000.12621.613.040.0000.0000.00		70222-9/09/2	130,251	49.36	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
14560	LOWE'S HOME CENTER	11.00000.12621.613.040.0000.0000.00	72078-9/10/2	130,251	66.93	3,029.60
		11.00000.12621.613.040.0000.0000.00	72263-9/10/2	130,251	81.16	
		11.00000.12621.613.040.0000.0000.00	72719-9/10/2	130,251	25.20	
		11.00000.12621.613.040.0000.0000.00	74010-9/11/2	130,251	242.59	
		11.00000.12621.613.040.0000.0000.00	74193-9/11/2	130,251	340.80	
		11.00000.12621.613.040.0000.0000.00	74396-9/11/2	130,251	75.98	
		11.00000.12621.613.040.0000.0000.00	74685-9/11/2	130,251	170.96	
		11.00000.12621.613.040.0000.0000.00	76271-9/12/2	130,251	31.26	
		11.00000.12621.613.040.0000.0000.00	76524-9/12/2	130,251	123.60	
		11.00000.12621.613.040.0000.0000.00	77811-9/13/2	130,251	54.28	
		11.00000.12621.613.040.0000.0000.00	77848-9/13/2	130,251	66.46	
		11.00000.12621.613.040.0000.0000.00	78010-9/13/2	130,251	53.35	
		11.00000.12621.613.040.0000.0000.00	78415-9/13/2	130,251	12.62	
		11.00000.12621.613.040.0000.0000.00	78437-9/13/2	130,251	233.66	
		11.00000.12621.613.040.0000.0000.00	78722-9/13/2	130,251	104.48	
		11.00000.12621.613.040.0000.0000.00	83757-9/16/2	130,251	174.62	
		11.00000.12621.613.040.0000.0000.00	83828-9/16/2	130,251	21.43	
		11.00000.12621.613.040.0000.0000.00	85488-9/17/2	130,251	123.24	
		11.00000.12621.613.040.0000.0000.00	87364-9/18/2	130,251	33.21	
		11.00000.12621.613.040.0000.0000.00	92206-9/05/2	130,251	103.67	
		11.00000.12621.693.701.0000.0000.00	90684	130,681	488.30	
		11.00000.12621.613.040.0000.0000.00	77817-9/13/2	130,251	14.23	
		11.00000.12621.613.040.0000.0000.00	78202-9/13/2	130,251	38.83	
		11.00000.12621.613.040.0000.0000.00	89818-9/19/2	130,251	35.55	
		11.00000.12621.613.040.0000.0000.00	90682-9/20/2	130,251	25.33	
		11.00000.12621.613.040.0000.0000.00	90837-9/20/2	130,251	104.12	
		11.00000.12621.613.040.0000.0000.00	97006-9/23/2	130,251	23.89	
		11.00000.12621.613.040.0000.0000.00	97157-9/23/2	130,251	64.08	
				TOTAL	3,029.60	
14578	LYON CONKLIN/FERGU	11.00000.12621.613.503.0000.0000.00	8876662	130,547	213.53	894.53
		11.00000.12621.613.040.0000.0000.00	8912980	130,617	626.15	
				TOTAL	839.68	
14850	MAN HIGH SCHOOL	61.08541.76161.911.503.0000.0000.00	MHS-FACULTY	0	800.00	800.00
				TOTAL	800.00	
15152	MASON & BARRY INC	11.00000.12621.613.045.0000.0000.00	67174	130,296	330.00	1,330.00
		11.00000.91920.431.503.0000.0000.00	67188	130,582	1,000.00	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	1,330.00	
15161	MATHENY MOTOR TRUC	11.00000.12731.667.023.0000.0000.00	871954N	130,209	74.76	1,933.87
		11.00000.12731.667.023.0000.0000.00	872229N	130,209	166.85	
		11.00000.12731.667.023.0000.0000.00	872584N	130,209	263.98	
		11.00000.12731.667.023.0000.0000.00	872285N	130,209	139.90	
		11.00000.12731.667.023.0000.0000.00	872582N	130,209	139.90	
		11.00000.12731.667.023.0000.0000.00	872604N	130,209	141.00	
		11.00000.12731.667.023.0000.0000.00	872656N	130,209	290.39	
		11.00000.12731.667.023.0000.0000.00	872657N	130,209	199.80	
		11.00000.12731.667.023.0000.0000.00	872686N	130,209	271.20	
		11.00000.12731.667.023.0000.0000.00	872583N	130,209	166.85	
		11.00000.12731.667.023.0000.0000.00	872585N	130,209	79.24	
				TOTAL	1,933.87	
15318	MCGRAW HILL *O	11.00000.11111.641.099.0000.0000.00	133296863001	130,383	78,917.85	217,333.44
		11.00000.11111.641.099.0000.0000.00	133296865001	130,383	84,833.91	
		11.00000.11111.641.099.0000.0000.00	133296867001	130,383	53,581.68	
				TOTAL	217,333.44	
15373	MEDEXPRESS URGENT	11.00000.12791.341.023.0000.0000.00	30924K27404	130,668	210.00	210.00
				TOTAL	210.00	
15374	MENDEZ DEBORAH	11.00000.12311.582.005.0000.0000.00	SEPT 10 2024	0	89.78	89.78
				TOTAL	89.78	
15428	MIDKIFF EMILY	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	49.58	49.58
				TOTAL	49.58	
16241	MOUNTAIN STATE EDU	11.00000.11111.321.701.0000.0000.00	25-1023	130,652	3,596.34	13,755.83
		11.01411.11111.651.001.0000.0000.00	9906606	130,165	290.00	
		11.01411.11111.611.099.0000.0000.00	9906607	130,092	40.00	
		11.01311.11111.651.099.0000.0000.00	9906609	130,387	544.00	
		11.00513.11111.611.501.0000.0000.00	9906610	130,609	1,015.00	
		11.00000.11111.651.099.0000.0000.00	9906612	130,466	616.00	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	6,101.34	
16316	JOHNSON STACI MULL	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	124.62	124.62
				TOTAL	124.62	
16563	NAPA	11.00000.12621.613.040.0000.0000.00	865054	130,308	10.63	205.84
		11.00000.12621.613.040.0000.0000.00	865154	130,308	161.49	
		11.00000.12731.667.023.0000.0000.00	865200	130,216	33.72	
				TOTAL	205.84	
16595	NASCO	11.01511.11111.611.301.0800.0000.00	644259	130,257	42.88	42.88
				TOTAL	42.88	
17147	OFFICE DEPOT/OFFIC	11.01511.11111.611.203.0203.0000.00	383888235001	130,623	69.59	69.59
				TOTAL	69.59	
17170	OIL CHANGERS	11.00000.12651.431.040.0000.0000.00	6924221	130,282	221.94	221.94
				TOTAL	221.94	
17715	PEARSON-NCS, INC	61.43531.22123.641.050.0000.0000.00	26050762	130,526	595.56	595.56
				TOTAL	595.56	
18008	PHILLIPS PEST CONT	11.00000.12611.431.099.0000.0000.00	272316	130,283	135.00	1,457.00
		11.00000.12611.431.099.0000.0000.00	272706	130,312	748.00	
		11.00000.12611.431.099.0000.0000.00	272515	130,283	135.00	
		11.00000.12611.431.099.0000.0000.00	272551	130,283	439.00	
				TOTAL	1,457.00	
18093	PIONEER ATHLETICS	11.00000.91920.613.503.0000.0000.00	INV-217757	130,530	380.03	1,180.03
		11.00000.91920.613.503.0000.0000.00	INV-218260	130,522	800.00	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER		INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
					TOTAL	1,180.03	
18098	PITNEY BOWES	11.00000.12321.431.001.0000.0000.00		1026020918	130,205	669.32	669.32
					TOTAL	669.32	
18499	QUICK HAILEY	61.43511.21210.581.050.0000.0000.00		AUGUST 2024	0	116.58	116.58
					TOTAL	116.58	
18500	QUILL CORPORATION	11.00000.11111.611.010.0000.0000.00		40039460	130,474	3,501.05	53,736.47
		11.00000.11111.651.213.0000.0000.00	NEW	40091601	130,482	306.35	
		11.00000.11111.611.103.0000.0000.00		4037407	130,557	216.57	
		11.00000.12791.651.023.0000.0000.00		40375115	130,575	246.58	
		11.00000.11111.651.103.0000.0000.00		40376080	130,569	1,109.96	
		11.01511.11111.611.211.0211.0000.00		40377406	130,560	50.35	
		11.00000.11111.611.103.0000.0000.00		40403145	130,557	18.35	
		61.53411.21210.611.050.0000.0000.00		40508734	130,602	613.43	
		61.53411.21210.611.050.0000.0000.00		40518951	130,602	11.89	
		11.00000.12571.651.001.0000.0000.00		2367529	130,402	100.79-	
		11.00413.11111.611.209.0000.0000.00		39877791	130,168	1,029.45	
		11.01511.11111.611.501.0825.0000.00		39965712	130,342	71.20	
		11.01511.11111.611.501.0825.0000.00		39966659	130,342	107.98	
		11.01511.11111.611.405.0800.0000.00		39966713	130,290	25.49	
		11.01511.11111.611.405.0800.0000.00		39966771	130,273	62.46	
		11.00000.12571.651.001.0000.0000.00		39968125	130,402	100.79	
		11.01511.11111.611.405.0800.0000.00		39968664	130,290	470.93	
		11.01511.11111.611.501.0825.0000.00		39968824	130,342	777.67	
		11.00000.12111.611.001.0000.0000.00		39968900	130,364	513.24	
		11.01511.11111.611.405.0800.0000.00		39969709	130,273	195.53	
		11.01511.11111.611.405.0800.0000.00		39976061	130,273	10.70	
		11.01511.11111.611.405.0800.0000.00		39977056	130,290	41.34	
		11.01511.11111.611.501.0825.0000.00		39984678	130,342	25.23	
		11.01511.11111.611.405.0800.0000.00		39984713	130,273	10.43	
		11.01511.11111.611.405.0800.0000.00		40009014	130,290	269.87	
		11.01511.11111.611.405.0800.0000.00		40009361	130,273	135.79	
		11.01511.11111.611.501.0825.0000.00		40009540	130,342	217.54	
		11.00000.11111.611.010.0000.0000.00		40034397	130,416	13,276.80	
		11.00000.11111.611.010.0000.0000.00		40034472	130,416	13,276.80	
		11.00000.12111.611.001.0000.0000.00		40034481	130,364	84.12	
		11.00000.12571.651.001.0000.0000.00		40043018	130,402	213.98	
		11.00000.12571.651.001.0000.0000.00		40044127	130,402	213.98	
		11.00000.12791.611.023.0000.0000.00		40091508	130,458	1,334.34	
		11.01511.11111.611.405.0800.0000.00		40108584	130,290	30.06	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
18500	QUILL CORPORATION	11.01511.11111.611.405.0800.0000.00	40149518	130,290	29.55	53,736.47
		11.01511.11111.611.405.0800.0000.00	40169046	130,290	28.04	
		11.01511.11111.611.501.0501.0000.00	40371756	130,599	230.39	
		11.00413.11111.693.209.0000.0000.00	40372040	130,539	1,591.12	
		11.01511.11111.611.503.0503.0000.00	40378575	130,600	116.99	
		11.01511.11111.611.501.0501.0000.00	40378600	130,599	615.69	
		11.01511.11111.611.501.0501.0000.00	40386217	130,599	131.38	
		61.53411.21210.611.213.0000.0000.00	39543494	130,234	183.58	
		11.01511.11111.611.301.0825.0000.00	39968751	130,326	63.73	
		11.01511.11111.611.502.0825.0000.00	39968910	130,359	62.27	
		11.01511.11111.611.301.0825.0000.00	39968993	130,327	106.36	
		11.01511.11111.611.301.0825.0000.00	39985346	130,326	246.99	
		11.01511.11111.611.301.0825.0000.00	39985774	130,326	9.00	
		11.01511.11111.611.301.0825.0000.00	40009515	130,326	82.32	
		11.00000.11111.651.228.0000.0000.00	40091620	130,481	185.39	
		11.00000.11111.651.228.0000.0000.00	40109459	130,481	345.59	
		61.53411.21210.611.501.0000.0000.00	40182713	130,452	1,616.39	
		61.53411.21210.611.501.0000.0000.00	40183301	130,452	4,901.38	
		61.53411.21210.611.501.0000.0000.00	40183518	130,452	115.19	
		61.53411.21210.611.501.0000.0000.00	40183530	130,452	212.38	
		61.53411.21210.611.501.0000.0000.00	40183835	130,452	3,877.08	
		11.01511.11111.611.301.0825.0000.00	40196913	130,327	17.84	
		11.01511.11111.611.229.0229.0000.00	40428505	130,604	312.01	
		11.01511.11111.611.229.0229.0000.00	40437580	130,604	18.58	
		11.01511.11111.611.229.0229.0000.00	40474151	130,604	62.88	
		61.19511.12110.611.001.0000.0000.00	50213530	130,511	58.88	
				TOTAL	53,690.46	
18516	RADIO I D EQUIPMENT	11.00513.11111.611.229.0000.0000.00	2932	130,624	720.00	720.00
				TOTAL	720.00	
18734	RICHARDSON CASSAND	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	134.67	134.67
				TOTAL	134.67	
18746	RICK'S TIRE & AUTO	11.00000.12651.431.040.0000.0000.00	1-279505	130,285	53.00	100.69
		11.00000.12651.431.040.0000.0000.00	1-279937	130,285	47.69	
				TOTAL	100.69	
19043	SAFRAN-MORPHO TRUS	11.00000.01989.009.000.0000.0000.00	644237	130,196	102.00	102.00

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	102.00	
19050	SAFETY-KLEEN CORPO	11.00000.12791.341.023.0000.0000.00	95355813	130,215	592.09	592.09
				TOTAL	592.09	
19409	SCHOOL SPECIALITY	11.01511.11111.611.405.0800.0000.00	308104613758	130,266	408.01	1,970.79
		11.01511.11111.611.405.0000.0000.00	308104610701	130,329	1,007.51	
		11.01511.11111.611.405.0825.0000.00	308104617352	130,328	511.25	
		11.01511.11111.611.405.0825.0000.00	208134848999	130,329	44.02	
				TOTAL	1,970.79	
19824	SHERIFF OF LOGAN C	11.00000.12661.341.501.0000.0000.00	202408-01	130,206	1,739.25	7,217.87
		11.00000.12661.341.005.0000.0000.00	202408-02	130,225	4,339.20	
		11.00000.12661.341.501.0000.0000.00	202408-03	130,206	1,139.42	
				TOTAL	7,217.87	
19853	SIGMON CAROL	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	62.98	62.98
				TOTAL	62.98	
21050	STATE ELECTRIC SUP	11.00000.12621.613.040.0000.0000.00	17452006-00	130,664	62.79	91.04
		11.00000.12621.613.040.0000.0000.00	17452028-00	130,664	26.43	
				TOTAL	89.22	
21230	STEREO VIDEO	11.00000.12621.613.040.0000.0000.00	10040868	130,633	99.96	99.96
				TOTAL	99.96	
21655	SUPERIOR OFFICE SE	11.01511.11111.431.099.0000.0000.00	391944	130,224	210.00	325.63
		11.01511.11111.611.227.0227.0000.00	391951	130,629	115.63	
				TOTAL	325.63	
21930	TEETERS MELISSA	11.00000.12212.582.001.0000.0000.00	AUGUST 02 20	0	148.74	148.74

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	148.74	
22071	TK ELEVATOR	11.00000.12611.431.045.0000.0000.00	5002528638	130,388	4,111.00	4,111.00
				TOTAL	4,111.00	
22144	TOPPING EXHAUST	11.00000.12651.431.040.0000.0000.00	154882	130,613	677.98	677.98
				TOTAL	677.98	
22221	TRANE	11.00000.12621.442.103.0000.0000.00	314805714	130,464	25,300.00	25,300.00
				TOTAL	25,300.00	
22450	TRUGREEN LAWNCARE	11.00000.91920.431.501.0000.0000.00	199097084	129,516	360.51	360.51
				TOTAL	360.51	
22694	UNITED REFRIGERATI	11.00000.12621.613.040.0000.0000.00	97577515-01	130,242	156.46	5,446.37
		11.00000.12621.613.040.0000.0000.00	97877728-01	130,242	321.80	
		11.00000.12621.613.045.0000.0000.00	98114544-00	130,507	2,921.73	
		11.00000.12621.613.040.0000.0000.00	98172292-00	130,524	1,662.07	
				TOTAL	5,062.06	
23024	WALLACE DONNA	11.00000.21210.582.050.0000.0000.00	AUGUST 2024	0	680.55	680.55
				TOTAL	680.55	
23100	WASTE MANAGEMENT O	11.00000.12611.421.040.0000.0000.00	SEPT 2024	0	104.75	104.75
				TOTAL	104.75	
23408	WEESE TIM	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	42.21	42.21
				TOTAL	42.21	
23670	WV DEPARTMENT OF E	11.00000.11111.331.502.0000.0000.00	056	129,830	50.00	50.00

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
				TOTAL	50.00	
23948	WVESA	11.00000.12321.582.001.0000.0000.00	9/13/24	130,483	250.00	250.00
				TOTAL	250.00	
24199	WHITE LEAH	61.43511.21210.581.050.0000.0000.00	AUGUST 2024	0	85.43	85.43
				TOTAL	85.43	
24347	WHYTRY LLC	11.01511.11111.611.301.0301.0000.00	37608	130,578	99.00	99.00
				TOTAL	99.00	
25119	WOODFORD OIL COMPA	11.00000.12731.661.023.0000.0000.00	4632851	130,369	5,295.48	23,482.69
		11.00000.12731.661.023.0000.0000.00	4632854	130,369	4,971.52	
		11.00000.12731.661.023.0000.0000.00	4634623	130,369	13,215.69	
				TOTAL	23,482.69	
25309	XEROX FINANCIAL SE	11.01511.11111.442.043.0000.0000.00	6186383	130,223	88.62	88.62
				TOTAL	88.62	
25601	WV ADJUTANT GENERA	11.00000.41421.569.099.0000.0000.00	SEPT 24	130,718	4,158.45	44,158.45
		11.00000.11111.341.503.0000.0000.00	25FL/LOGAN 0	130,731	40,000.00	
				TOTAL	44,158.45	
				FINAL TOTALS TOTAL	480,935.98	

*** END OF REPORT ***

DATE - 9/16/24
TIME - 8:31:26
PROG - CDS.610

LOGAN COUNTY SCHOOLS
CHECK REGISTER
BANK - UNITED NATIONAL BANK 042141884 ACPCK
CHECK DATE: 9/16/24

Fiscal Year: 25

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
127937	9000525 - CHILD SUPPORT ENFORCEMENT DIV	436.50	CSED
127938	9001080 - EMPOWER TRUST COMPANY LLC	15.00	ANNUITY GREAT WEST RETIRE
127939	9002500 - LOGAN COUNTY SCHOOL EMPLOYEES	33,230.61	CREDIT UNION
127940	9002170 - UNITED STATES TREASURY	75.00	LEVY IRS ACS, MO
	CHECK REGISTER TOTAL	33,757.11	

LOGAN COUNTY SCHOOLS
CHECK REGISTER
BANK - UNITED NATIONAL BANK 042141884 ACPCK
CHECK DATE: 9/16/24

Fiscal Year: 25

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
127941	22728 - U.S. FOOD SERVICE	78,865.19	U.S. FOOD SERVICE
127942	22730 - US FOODS/COMMODITIES	1,695.55	US FOODS/COMMODITIES
	CHECK REGISTER TOTAL	80,560.74	

TIME - 8:21:45 CHECK REGISTER
PROG - CDS.610 BANK - UNITED NATIONAL BANK 042141884 ACPCK
CHECK DATE: 9/11/24 Fiscal Year: 25

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
127923	392 - APPALACHIAN POWER	100,785.08	APPALACHIAN POWER
127924	1030 - AT&T	44.65	AT&T
127925	1647 - BENEFIT ASSISTANCE CORP.	36,634.71	BENEFIT ASSISTANCE CORP.
127926	1648 - BENEFIT ASSISTANCE CORPORATION	3,266.55	BENEFIT ASSISTANCE CORPORATION
127927	2950 - BUFFALO CREEK PUBLIC SERVICE	3,907.85	BUFFALO CREEK PUBLIC SERVICE
127928	8179 - FRONTIER	1,903.47	FRONTIER
127929	8180 - FRONTIER	2,452.97	FRONTIER
127930	13930 - LCPSD WATER SYSTEMS	562.80	LCPSD WATER SYSTEMS
127931	16250 - MOUNTAINEER GAS	38.00	MOUNTAINEER GAS
127932	22150 - TOWN OF CHAPMANVILLE	7,704.74	TOWN OF CHAPMANVILLE
127933	22151 - TOWN OF CHAPMANVILLE	4,125.00	TOWN OF CHAPMANVILLE
127934	22728 - U.S. FOOD SERVICE	55,010.12	U.S. FOOD SERVICE
127935	23100 - WASTE MANAGEMENT OF WV INC	9,299.22	WASTE MANAGEMENT OF WV INC
127936	23200 - WATER BOARD-CITY OF LOGAN	3,932.89	WATER BOARD-CITY OF LOGAN
	CHECK REGISTER TOTAL	229,668.05	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
1632	BECKLEY WELDING SU	61.05511.31344.611.701.0000.0000.00 NEW	354006	0	12.00	36.00
				TOTAL	12.00	
3564	CAREERSAFE LLC	61.05411.31391.653.701.0000.0000.00	684220	29,578	2,426.00	2,426.00
				TOTAL	2,426.00	
3693	CDW GOVERNMENT INC	61.62441.61631.694.701.0000.0000.00	AA2FV3H	29,571	406.56	5,727.61
		61.62441.61631.694.701.0000.0000.00	AA2J67C	29,571	5,321.05	
				TOTAL	5,727.61	
7050	ELLIS LUMBER & SUP	61.05511.31381.611.701.0000.0000.00	944634	29,566	489.82	718.71
		61.05511.31381.611.701.0000.0000.00	945274	29,566	149.98	
				TOTAL	639.80	
17941	PETERSON'S LLC	61.05411.31391.611.701.0000.0000.00	INV-2256579	29,577	989.30	989.30
				TOTAL	989.30	
18500	QUILL CORPORATION	61.05411.31391.611.701.0000.0000.00	40136398	29,574	312.00	55,345.17
		61.05411.31391.611.701.0000.0000.00	40138760	29,574	607.25	
		61.62331.61631.611.701.0000.0000.00	40182114	29,572	90.99	
		61.05411.31391.611.701.0000.0000.00	40280874	29,579	469.77	
		61.05411.31391.611.701.0000.0000.00	40287300	29,579	128.69	
				TOTAL	1,608.70	
21230	STEREO VIDEO	61.05411.31343.611.701.0000.0000.00	10040551	29,564	1,274.28	1,374.24
				TOTAL	1,274.28	
				FINAL TOTALS TOTAL	12,677.69	

*** END OF REPORT ***

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
14578	LYON CONKLIN/FERGU	61.88411.12641.613.217.0000.0000.00	8878187	130,548	46.14	894.53
				TOTAL	46.14	
22684	UNITED DAIRY, INC	61.88511.13121.632.065.0000.0000.00	5875044	130,433	278.76	13,465.21
		61.88511.13121.632.065.0000.0000.00	5877115	130,433	296.48	
		61.88511.13121.632.065.0000.0000.00	5880389	130,433	396.02	
		61.88511.13121.632.065.0000.0000.00	5880398	130,433	263.01	
		61.88511.13121.632.065.0000.0000.00	5882505	130,433	461.02	
		61.88511.13121.632.065.0000.0000.00	5884442	130,433	180.73	
		61.88511.13121.632.065.0000.0000.00	5884443	130,433	263.53	
		61.88511.13121.632.065.0000.0000.00	5886608	130,433	197.93	
		61.88511.13121.632.065.0000.0000.00	5886609	130,433	263.96	
		61.88511.13121.632.065.0000.0000.00	5886614	130,433	297.49	
		61.88511.13121.632.065.0000.0000.00	5886616	130,433	99.00	
		61.88511.13121.632.065.0000.0000.00	5886618	130,433	213.31	
		61.88511.13121.632.065.0000.0000.00	5888976	130,433	298.29	
		61.88511.13121.632.065.0000.0000.00	5888977	130,433	199.78	
		61.88511.13121.632.065.0000.0000.00	5890064	130,433	400.57	
		61.88511.13121.632.065.0000.0000.00	5890065	130,433	183.41	
		61.88511.13121.632.065.0000.0000.00	5890066	130,433	401.68	
		61.88511.13121.632.065.0000.0000.00	5890067	130,433	116.30	
		61.88511.13121.632.065.0000.0000.00	5890069	130,433	99.95	
		61.88511.13121.632.065.0000.0000.00	5890070	130,433	100.38	
		61.88511.13121.632.065.0000.0000.00	5892044	130,433	299.16	
		61.88511.13121.632.065.0000.0000.00	5892045	130,433	335.13	
		61.88511.13121.632.065.0000.0000.00	5892046	130,433	135.32	
		61.88511.13121.632.065.0000.0000.00	5892047	130,433	264.94	
		61.88511.13121.632.065.0000.0000.00	5892049	130,433	131.20	
		61.88511.13121.632.065.0000.0000.00	5892051	130,433	110.40	
		61.88511.13121.632.065.0000.0000.00	5892052	130,433	116.78	
		61.88511.13121.632.065.0000.0000.00	5892054	130,433	148.98	
		61.88511.13121.632.065.0000.0000.00	5892056	130,433	199.81	
		61.88511.13121.632.065.0000.0000.00	5892072	130,433	198.86	
		61.88511.13121.632.065.0000.0000.00	5893780C	130,433	16.40-	
		61.88511.13121.632.065.0000.0000.00	5894400	130,433	214.63	
		61.88511.13121.632.065.0000.0000.00	5894401	130,433	301.38	
		61.88511.13121.632.065.0000.0000.00	5894402	130,433	215.74	
		61.88511.13121.632.065.0000.0000.00	5895850	130,433	300.19	
		61.88511.13121.632.065.0000.0000.00	5895853	130,433	550.83	
		61.88511.13121.632.065.0000.0000.00	5895854	130,433	216.72	
		61.88511.13121.632.065.0000.0000.00	5895856	130,433	100.38	
		61.88511.13121.632.065.0000.0000.00	5895858	130,433	249.53	
		61.88511.13121.632.065.0000.0000.00	5895859	130,433	99.35	
		61.88511.13121.632.065.0000.0000.00	5897607	130,433	283.28	
		61.88511.13121.632.065.0000.0000.00	5897609	130,433	250.64	

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
22684	UNITED DAIRY, INC	61.88511.13121.632.065.0000.0000.00	5897610	130,433	328.88	13,465.21
		61.88511.13121.632.065.0000.0000.00	5897612	130,433	232.69	
		61.88511.13121.632.065.0000.0000.00	5897614	130,433	116.30	
		61.88511.13121.632.065.0000.0000.00	5897615	130,433	133.18	
		61.88511.13121.632.065.0000.0000.00	5897617	130,433	66.63	
		61.88511.13121.632.065.0000.0000.00	5897619	130,433	266.52	
		61.88511.13121.632.065.0000.0000.00	5897835	130,433	132.23	
		61.88511.13121.632.065.0000.0000.00	9895851	130,433	234.16	
		61.88511.13121.632.065.0000.0000.00	5886613	130,433	260.95	
		61.88511.13121.632.065.0000.0000.00	5890063	130,433	631.12	
		61.88511.13121.632.065.0000.0000.00	5892048	130,433	248.58	
		61.88511.13121.632.065.0000.0000.00	5895849	130,433	682.94	
		61.88511.13121.632.065.0000.0000.00	5897608	130,433	164.00	
		61.88511.13121.632.065.0000.0000.00	5897611	130,433	248.58	
				TOTAL	13,465.21	
22694	UNITED REFRIGERATI	61.88511.12641.613.213.0000.0000.00	98250225-00	130,549	329.85	5,446.37
				TOTAL	329.85	
23695	WV DEPARTMENT OF A	61.88511.13121.634.065.0000.0000.00	21350	130,703	1,063.58	13,950.77
		61.88511.13121.634.065.0000.0000.00	21397	130,703	3,671.26	
		61.88511.13121.634.065.0000.0000.00	21419	130,703	901.46	
		61.88511.13121.634.065.0000.0000.00	21450	130,703	2,406.71	
		61.88511.13121.634.065.0000.0000.00	21495	130,703	5,722.12	
		61.88511.13121.634.065.0000.0000.00	21501	130,703	185.64	
				TOTAL	13,950.77	
				FINAL TOTALS		
				TOTAL	27,791.97	

*** END OF REPORT ***

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
13347	LEXIA LEARNING SYS	61.41411.12213.321.099.0000.0000.00	7924426	46,500	47,375.00	47,375.00
				TOTAL	47,375.00	
13800	LOGAN COUNTRY CLUB	61.41411.12213.441.099.0000.0000.00	3385	46,512	800.00	800.00
				TOTAL	800.00	
16241	MOUNTAIN STATE EDU	61.41411.12510.341.001.0000.0000.00	25-1024	46,508	6,694.49	13,755.83
		61.42411.11111.656.002.0000.0000.00	9906608	50,472	960.00	
				TOTAL	7,654.49	
18348	PROFESSIONAL BUSIN	61.41441.12211.442.002.0000.0000.00	29215	46,522	899.71	899.71
				TOTAL	899.71	
18500	QUILL CORPORATION	61.41411.11111.611.213.0000.0000.00	40260235	46,517	46.01	53,736.47
				TOTAL	46.01	
20373	SOLUTION TREE	61.41411.12213.321.099.0000.0000.00	S308157	46,524	13,000.00	13,000.00
				TOTAL	13,000.00	
22934	VENTRIS LEARNING L	61.41411.11111.611.227.0000.0000.00	20247438	46,520	1,128.75	1,128.75
				TOTAL	1,128.75	
				FINAL TOTALS TOTAL	70,903.96	

*** END OF REPORT ***

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
3225	BUSH GREGORY	11.00000.14711.341.405.4405.0000.00	08/06-08/15	129,600	1,360.00	5,440.00
		11.00000.14711.341.405.4405.0000.00	08/23-08/01	129,600	1,700.00	
		11.00000.14711.341.405.4405.0000.00	08/06/-08/15	129,600	1,360.00-	
		11.00000.14711.341.405.4405.0000.00	08/23/-08/01	129,600	1,700.00-	
		41.25411.14711.341.301.0000.0000.00	8/20-8/29 LH	129,600	1,360.00	
		41.25411.14711.341.301.0000.0000.00	8/20-8/29 LM	130,529	1,360.00	
		41.25411.14711.341.301.0000.0000.00	9/03-9/12 LH	129,600	1,360.00	
		41.25411.14711.341.301.0000.0000.00	9/03-9/12 LM	130,529	1,360.00	
				TOTAL	5,440.00	
6589	EASTERN AIR BALANC	41.25234.14711.341.228.4228.0000.00	221042217	129,606	21,500.00	21,500.00
				TOTAL	21,500.00	
24572	WILLIAMSON SHRIVER	41.25431.14711.341.502.0000.0000.00	18-HVAC LHS	126,864	6,370.81	30,776.06
		41.25411.14711.341.301.0000.0000.00	2023-059-007	129,797	16,576.00	
		41.25412.14711.341.501.0000.0000.00	2024-021-002	130,542	7,829.25	
				TOTAL	30,776.06	
				FINAL TOTALS TOTAL	57,716.06	

* * * END OF REPORT * * *

INVVCH#41(IBMQUERY45)

VENDOR NUMBER	VENDOR NAME	DEFAULT ACCOUNT NUMBER	INVOICE NUMBER	PO NUMBER	INVOICE AMOUNT	VENDOR FISCAL TOTAL
296	AIRGAS-MID AMERICA	11.00000.12621.613.040.0000.0000.00	1414821557	0	2,742.35	3,527.09
				TOTAL	2,742.35	
8243	FOUR SEASON'S COUN	61.90415.11111.619.502.0000.0000.00	020328	130,473	449.50	449.50
				TOTAL	449.50	
13020	KROGER LIMITED PAR	61.90415.11111.619.502.0000.0000.00	014664	130,472	287.81	287.81
				TOTAL	287.81	
17164	OGLEBAY RESORT	11.00000.12511.582.001.0000.0000.00	49811	0	171.62	171.62
				TOTAL	171.62	
19076	SAM S CLUB	11.00413.11111.611.405.0000.0000.00	CMS TVS	129,962	3,390.94	3,390.94
				TOTAL	3,390.94	
22742	US BANK NATIONAL A	11.00000.12621.662.040.0000.0000.00	AUG CVILLE F	0	177.73	1,135.97
		11.00000.12621.662.040.0000.0000.00	AUG FUEL MAI	0	810.37	
		11.00000.12621.662.040.0000.0000.00	AUG MAN FUEL	0	100.47	
		11.00000.12321.662.001.0000.0000.00	2035848	0	47.40	
				TOTAL	1,135.97	
23034	WAL-MART STORE #01	61.88511.13121.634.065.0000.0000.00	AUG FS	130,435	122.72	122.72
				TOTAL	122.72	
23203	WATERFRONT PLACE	61.19311.12110.582.099.0000.0000.00	7183	130,142	537.00	1,253.00
		61.19311.12110.582.099.0000.0000.00	7184	130,142	358.00	
		61.19311.12110.582.099.0000.0000.00	7185	130,142	358.00	
				TOTAL	1,253.00	
				FINAL TOTALS TOTAL	9,553.91	

INVVCH#12345(IBMQUERY45)

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
270	K12-INV26785-1		5	130551 PO	9/20/24	ADVANTAGE TECHNOLOGY LLC			
		1.0	1.000	61.26531.11111.652.099.0000.0000.00 EXTREME AEROHIVE RENEWAL UNIT: WDE			11,500.00		11,500.00
		2.0	2.000	.NET CONTRACT TERM 8/29/24-8/28/25			.00		
		3.0	3.000				.00		
		4.0	4.000	LOGAN EXTREME RENEWALS 2024			.00		
		5.0	5.000	***QUOTE# 026785***			.00		
				K12-INV26785-1 Invoice TOTAL			11,500.00	.00	11,500.00
Vendor TOTAL for:			270	ADVANTAGE TECHNOLOGY LLC			11,500.00	.00	11,500.00
296	9152445004		5	130415 PO	9/24/24	AIRGAS-MID AMERICA			
		1.0	1.000	11.00000.12621.613.040.0000.0000.00 FOR REFILLS ON ACETYLENE, NITROGEN AND			401.05		401.05
		2.0	2.000	OXYGEN TANKS FOR MAINTENANCE.			.00		
				9152445004 Invoice TOTAL			401.05	.00	401.05
296	9153592034		5	130415 PO	9/24/24	AIRGAS-MID AMERICA			
		1.0	1.000	11.00000.12621.613.040.0000.0000.00 FOR REFILLS ON ACETYLENE, NITROGEN AND			383.69		383.69
		2.0	2.000	OXYGEN TANKS FOR MAINTENANCE.			.00		
				9153592034 Invoice TOTAL			383.69	.00	383.69
Vendor TOTAL for:			296	AIRGAS-MID AMERICA			784.74	.00	784.74

County

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
339	AV-2821	5	130236 PO	9/17/24	ALPHA TECHNOLOGIES INC			
		1.0	1.000		CONTINUING REOCCURING MONTHLY PHONE	.00		
		2.0	2.000		COST.	.00		
		3.0	3.000		JULY 1, 2024 - JUNE 30, 2025	.00		
		4.0	4.000		$1,001.50 PER MONTH	.00		
		5.0	5.000			.00		
		6.0	6.000		11.00000.12611.532.001.0000.0000.00 CENTRAL OFFICE	989.32		989.32
		7.0	7.000		11.00000.12611.532.015.0000.0000.00 TECHNOLOGY OFFICE	24.36		24.36
				AV-2821	Invoice TOTAL	1,013.68	.00	1,013.68
Vendor TOTAL for:		339	ALPHA TECHNOLOGIES INC			1,013.68	.00	1,013.68
344	1FWJ-YWWJ-4FT9	5	130712 PO	9/24/24	AMAZON			
		1.0	1.000		61.18411.11111.611.229.0000.0000.00 WIRELESS LAVALIER MICROPHONES	58.18		58.18
		2.0	2.000			.00		
		3.0	3.000		*** FOR ESL STUDENT AT CIS ***	.00		
				1FWJ-YWWJ-4FT9	Invoice TOTAL	58.18	.00	58.18
344	1GXQ-3M69-7XMG	5	130596 PO	9/24/24	AMAZON			
		1.0	10.000		11.00000.12515.611.001.0000.0000.00 TUL RETRACTABLE PENS, 0.8MM, 8 CT.	19.89		19.89
				1GXQ-3M69-7XMG	Invoice TOTAL	19.89	.00	19.89

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
344	1VYH-FJH1-CTP7	5	130596 PO	9/24/24	AMAZON			
	1.0	1.000	11.00000.12515.651.001.0000.0000.00 XEROX C410 BLACK HY TONER			201.79		201.79
	2.0	2.000	11.00000.12515.651.001.0000.0000.00 XEROX C410 YELLOW HY TONER			256.99		256.99
	3.0	3.000	11.00000.12515.651.001.0000.0000.00 XEROX C410 MAGENTA HY TONER			263.94		263.94
	4.0	4.000	11.00000.12515.651.001.0000.0000.00 XEROX C410 CYAN HY TONER			256.99		256.99
	5.0	5.000	11.00000.12515.611.001.0000.0000.00 MR. PEN GEL HIGHLIGHTERS 8 PK			7.98		7.98
	6.0	6.000	11.00000.12515.611.001.0000.0000.00 CRAYOLA GEL HIGHLIGHTERS 6PK			6.49		6.49
	7.0	7.000	11.00000.12515.611.001.0000.0000.00 WRITECH GEL PENS, 8 CT.			10.90		10.90
	8.0	8.000	11.00000.12515.611.001.0000.0000.00 TUL GEL PENS, 8 CT.			21.50		21.50
	9.0	9.000	11.00000.12515.611.001.0000.0000.00 TUL MECHANICAL PENCILS, 2 CT.			9.99		9.99
	10.0	10.000	11.00000.12515.611.001.0000.0000.00 TUL RETRACTABLE PENS, 0.8MM, 8 CT.			17.37		17.37
			1VYH-FJH1-CTP7 Invoice TOTAL			1,053.94	.00	1,053.94
Vendor TOTAL for:		344	AMAZON			1,132.01	.00	1,132.01
451	22720683	5	130220 PO	9/12/24	AMERICAN RED CROSS			
	1.0	1.000	11.00000.12791.819.023.0000.0000.00 BLANKET PURCHASE ORDER			38.00		38.00
	2.0	2.000	FOR THE 2024 - 2025 SCHOOL YEAR			.00		
	3.0	3.000	FOR CPR CERTIFICATION AND CPR CARDS			.00		

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000			REQUIRED BY BUS OPERATORS BY WVDE	.00		
				22720683		Invoice TOTAL	38.00	.00	38.00
Vendor TOTAL for:			451	AMERICAN RED CROSS			38.00	.00	38.00
695	1ST QTR		5	130451 PO	9/24/24	ANAN COMMUNICATIONS LLC			
		1.0	1.000			11.00000.12611.532.701.0000.0000.00 MAINTENANCE FOR TELECOMMUNICATIONS AT	420.00		420.00
		2.0	2.000			RRW FOR TELEPHONE SYSTEMS.	.00		
		3.0	2.100				.00		
		4.0	3.000			PAY 4 TIMES A YEAR @ 420.00 EACH.	.00		
				1ST QTR		Invoice TOTAL	420.00	.00	420.00
Vendor TOTAL for:			695	ANAN COMMUNICATIONS LLC			420.00	.00	420.00
818	1340024073		5	130370 PO	9/12/24	APPALACHIAN TIRE PRODUCTS, INC			
		1.0	1.000			11.00000.12731.666.023.0000.0000.00 BLANKET PURCHASE ORDER FOR TIRES, OTHER	2,442.56		2,442.56
		2.0	2.000			MISCELLANEOUS TIRE CHARGES.	.00		
		3.0	3.000			2024/2025 FISCAL YEAR	.00		
				1340024073		Invoice TOTAL	2,442.56	.00	2,442.56
818	1340024075		5	130370 PO	9/24/24	APPALACHIAN TIRE PRODUCTS, INC			
		1.0	1.000			11.00000.12731.666.023.0000.0000.00 BLANKET PURCHASE ORDER FOR TIRES, OTHER	1,352.00		1,352.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		MISCELLANEOUS TIRE CHARGES.	.00		
		3.0	3.000		2024/2025 FISCAL YEAR	.00		
			1340024075		Invoice TOTAL	1,352.00	.00	1,352.00
Vendor TOTAL for:		818	APPALACHIAN TIRE PRODUCTS, INC			3,794.56	.00	3,794.56
1212	523540	5	130302 PO	9/19/24	BADGER LUMBER COMPANY			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 MISC. PARTS & SUPPLIES, LUMBER, ETC./MNTC.	65.00	6.50	58.50
			523540		Invoice TOTAL	65.00	6.50	58.50
Vendor TOTAL for:		1212	BADGER LUMBER COMPANY			65.00	6.50	58.50
1224	AUGUST 2024	5	PO	9/18/24	BAILEY GREGORY			
		1.0			11.00000.11111.581.101.0000.0000.00 MILEAGE	73.70		73.70
			AUGUST 2024		Invoice TOTAL	73.70	.00	73.70
Vendor TOTAL for:		1224	BAILEY GREGORY			73.70	.00	73.70
1250	523997	5	130404 PO	9/19/24	BAISDEN BROTHERS			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 MISC. BUILDING & MAINTENANCE SUPPLIES	38.96		38.96
			523997		Invoice TOTAL	38.96	.00	38.96
Vendor TOTAL for:		1250	BAISDEN BROTHERS			38.96	.00	38.96

Vendor No.	Invoice Number		VCHR		P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
1317	AUGUST 2024		5		PO	9/18/24	BALL MICHELLE			
		1.0			61.43511.21210.580.050.0000.0000.00 MILEAGE			109.88		109.88
					AUGUST 2024		Invoice TOTAL	109.88	.00	109.88
Vendor TOTAL for:			1317		BALL MICHELLE			109.88	.00	109.88
1632	353989		5		130213 PO	9/17/24	BECKLEY WELDING SUPPLY			
		1.0		1.000	11.00000.12791.613.023.0000.0000.00 BLANKET PURCHASE ORDER			24.00		24.00
		2.0		2.000	FOR THE 2024 - 2025 SCHOOL YEAR			.00		
		3.0		3.000	FOR WELDING SUPPLIES			.00		
					353989		Invoice TOTAL	24.00	.00	24.00
Vendor TOTAL for:			1632		BECKLEY WELDING SUPPLY			24.00	.00	24.00
1676	BLT-02126		5		130512 PO	9/17/24	BEST LIFE THERAPY LLC			
		1.0		1.000	61.02511.22150.341.050.0000.0000.00 SPEECH THERAPY SERVICES			252.00		252.00
		2.0		7.000	2024 - 2025 SCHOOL YEAR			.00		
		3.0		8.000	***COUNTY ENTITLEMENT FUNDS***			.00		
		4.0		9.000	***HIGH COST/HIGH ACCUITY FUNDS***			.00		
					BLT-02126		Invoice TOTAL	252.00	.00	252.00
1676	BLT-02191		5		130512 PO	9/17/24	BEST LIFE THERAPY LLC			

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		1.0	1.000		61.02511.22150.341.050.0000.0000.00 SPEECH THERAPY SERVICES	702.00		702.00
		2.0	3.000		PERFORM SPEECH THERAPY, EVALUATION,	.00		
		3.0	4.000		TREATMENT AND REALTED DUTIES VIA	.00		
				BLT-02191	Invoice TOTAL	702.00	.00	702.00
1676	BLT-02225	5	130512 PO	9/17/24	BEST LIFE THERAPY LLC			
		1.0	1.000		61.02511.22150.341.050.0000.0000.00 SPEECH THERAPY SERVICES	1,512.00		1,512.00
		2.0	7.000		2024 - 2025 SCHOOL YEAR	.00		
		3.0	8.000		***COUNTY ENTITLEMENT FUNDS***	.00		
		4.0	9.000		***HIGH COST/HIGH ACCUITY FUNDS***	.00		
				BLT-02225	Invoice TOTAL	1,512.00	.00	1,512.00
Vendor TOTAL for:		1676	BEST LIFE THERAPY LLC			2,466.00	.00	2,466.00
2136	3719826	5	130295 PO	9/17/24	BLICK ART MATERIALS			
		1.0	22.000		11.01511.11111.611.502.0800.0000.00 4 OZ BEACON CEMENT	6.39		6.39
		2.0	23.000		11.01511.11111.611.502.0800.0000.00 FELTING KNIVES	7.62		7.62
				3719826	Invoice TOTAL	14.01	.00	14.01
2136	3773884	5	130294 PO	9/24/24	BLICK ART MATERIALS			
		7.0	7.000		11.01511.11111.611.501.0800.0000.00 YELLOW TEMPERA	42.00		42.00
				3773884	Invoice TOTAL	42.00	.00	42.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		2136	BLICK ART MATERIALS			56.01	.00	56.01
2749	JULY/AUG 2024	5	PO	9/19/24	BRYANT KELLY			
	1.0		61.42411.11111.581.002.0000.0000.00 MILEAGE			99.16		99.16
			JULY/AUG 2024		Invoice TOTAL	99.16	.00	99.16
Vendor TOTAL for:		2749	BRYANT KELLY			99.16	.00	99.16
3296	336221	5	130556 PO	9/23/24	BWB ENTERPRISE			
	15.0	15.000	11.00000.12611.612.206.0000.0000.00 CASES OF LARGE GARBAGE BAGS			3,780.00		3,780.00
	16.0	16.000	11.00000.12611.612.206.0000.0000.00 CASES SMALL GARBAGE BAGS			5,500.00		5,500.00
			336221		Invoice TOTAL	9,280.00	.00	9,280.00
3296	336244	5	130556 PO	9/24/24	BWB ENTERPRISE			
	1.0	1.000	11.00000.12611.612.206.0000.0000.00 CLOROX			774.18		774.18
	2.0	2.000	11.00000.12611.612.206.0000.0000.00 WASTE PAPER BASKETS			157.59		157.59
	3.0	3.000	11.00000.12611.612.206.0000.0000.00 SPRAY BOTTLES			47.00		47.00
	4.0	7.000	11.00000.12611.612.206.0000.0000.00 CASES FLAT TOWELS			3,560.72		3,560.72
	5.0	8.000	11.00000.12611.612.206.0000.0000.00 BOX OF MEDIUM LATEX GLOVES			375.00		375.00
	6.0	9.000	11.00000.12611.612.206.0000.0000.00 BOX OF LARGE LATEX GLOVES			375.00		375.00
	7.0	10.000	11.00000.12611.612.206.0000.0000.00 BOX OF XLARGE LATEX GLOVES			375.00		375.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		8.0	13.000		11.00000.12611.612.206.0000.0000.00 60' WOODEN HANDLES	28.50		28.50
		9.0	14.000		11.00000.12611.612.206.0000.0000.00 50LB SWEEPING COMPOUND CONTAINERS	90.00		90.00
		10.0	17.000		11.00000.12611.612.206.0000.0000.00 BOXES OF 10 LB RAGS	3,150.00		3,150.00
		11.0	18.000		11.00000.12611.612.206.0000.0000.00 SPRAY BASEBOARD STRIPPER	1,428.00		1,428.00
		12.0	19.000		BOWL BRUSH	.00		
		13.0	20.000		BOWL MOP	.00		
		14.0	21.000		WV FLAG	.00		
		15.0	22.000		US FLAG	.00		
			336244		Invoice TOTAL	10,360.99	.00	10,360.99
3296	336246	5	130556 PO	9/24/24	BWB ENTERPRISE			
		18.0	18.000		11.00000.12611.612.206.0000.0000.00 SPRAY BASEBOARD STRIPPER	1,428.00		1,428.00
			336246		Invoice TOTAL	1,428.00	.00	1,428.00
3296	336247	5	130556 PO	9/24/24	BWB ENTERPRISE			
		1.0	7.000		11.00000.12611.612.206.0000.0000.00 CASES FLAT TOWELS	227.28		227.28
			336247		Invoice TOTAL	227.28	.00	227.28
3296	336433	5	130556 PO	9/24/24	BWB ENTERPRISE			
		11.0	11.000		11.00000.12611.612.206.0000.0000.00 4X6 GRAY ENTRY MATS	4,200.00		4,200.00
			336433		Invoice TOTAL	4,200.00	.00	4,200.00

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:			3296	BWB ENTERPRISE			25,496.27	.00	25,496.27
4207	4204339825		5	130378 PO	9/12/24	CINTAS CORPORATION #525			
		1.0	1.000	11.00000.12791.449.023.0000.0000.00 BLANKET PURCHASE ORDER FOR MECHANICS			610.74		610.74
		2.0	2.000	BOOTS, JACKETS AND UNIFORMS			.00		
				4204339825		Invoice TOTAL	610.74	.00	610.74
4207	4204966429		5	130378 PO	9/17/24	CINTAS CORPORATION #525			
		1.0	1.000	11.00000.12791.449.023.0000.0000.00 BLANKET PURCHASE ORDER FOR MECHANICS			47.18		47.18
		2.0	2.000	BOOTS, JACKETS AND UNIFORMS			.00		
				4204966429		Invoice TOTAL	47.18	.00	47.18
4207	4205670268		5	130378 PO	9/20/24	CINTAS CORPORATION #525			
		1.0	1.000	11.00000.12791.449.023.0000.0000.00 BLANKET PURCHASE ORDER FOR MECHANICS			47.18		47.18
		2.0	2.000	BOOTS, JACKETS AND UNIFORMS			.00		
				4205670268		Invoice TOTAL	47.18	.00	47.18
Vendor TOTAL for:			4207	CINTAS CORPORATION #525			705.10	.00	705.10
4697	AUGUST 2024		5	PO	9/12/24	COLLIER ASHLEE			
		1.0		61.43511.21210.581.050.0000.0000.00 MILEAGE			60.97		60.97
				AUGUST 2024		Invoice TOTAL	60.97	.00	60.97

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		4697	COLLIER ASHLEE			60.97	.00	60.97
5861	00496225	5	130230 PO	9/20/24	DEP/DIV. OF WATER & WASTE MGNT			
	1.0	1.000	11.00000.12621.819.040.0000.0000.00 GROUNDWATER PROTECTION FEES, PERMIT			60.00		60.00
	2.0	2.000	FEES, ABOVE GROUND STORAGE FEES AND			.00		
	3.0	3.000	ANY OTHER MISC. FEES.			.00		
			00496225		Invoice TOTAL	60.00	.00	60.00
Vendor TOTAL for:		5861	DEP/DIV. OF WATER & WASTE MGNT			60.00	.00	60.00
5902	3786160	5	130619 PO	9/24/24	DICK BLICK EAST			
	1.0	1.000	11.01511.11111.611.503.0503.0000.00 AMACO CLAY TEXTURE ROLLERS SET OF 4			36.75		36.75
	2.0	2.000	11.01511.11111.611.503.0503.0000.00 ROYAL LANGNICKEL MAJESTIC BRUSHES AND SE			185.72		185.72
	3.0	3.000	11.01511.11111.611.503.0503.0000.00 SCOTCH MASKING TAPE			16.20		16.20
			3786160		Invoice TOTAL	238.67	.00	238.67
Vendor TOTAL for:		5902	DICK BLICK EAST			238.67	.00	238.67
5993	SEPT 13 2024	5	PO	9/19/24	DINGESS TERESA			
	1.0		11.00000.12321.582.001.0000.0000.00 UPDATES			76.38		76.38
			SEPT 13 2024		Invoice TOTAL	76.38	.00	76.38

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		5993	DINGESS TERESA			76.38	.00	76.38
6025	P43078120101	5	130566 PO	9/17/24	DISCOUNT SCHOOL SUPPLY			
	1.0	1.000	11.01511.11111.611.213.0213.0000.00 COLORATIONS WHEAT AND GLUTEN FREE DOUGH			49.99		49.99
	2.0	2.000	11.01511.11111.611.213.0213.0000.00 12 COLORATIONS WASHABLE WATERCOLOR			29.99		29.99
	3.0	3.000	11.01511.11111.611.213.0213.0000.00 COLORATIONS BLUNT TIP SCISSORS			10.99		10.99
	4.0	4.000	11.01511.11111.611.213.0213.0000.00 COLORATIONS 2 LONG SLEEVE ART SMOCKS			14.29		14.29
	5.0	5.000	11.01511.11111.611.213.0213.0000.00 EXCLLERATIONS CALMING ICE FLAKES			29.99		29.99
	6.0	6.000	11.01511.11111.611.213.0213.0000.00 EXCELLERATIONS MAGNETIC CHIPS			17.97		17.97
	7.0	7.000	FREE SHIPPING			.00		
			P43078120101		Invoice TOTAL	153.22	.00	153.22
Vendor TOTAL for:		6025	DISCOUNT SCHOOL SUPPLY			153.22	.00	153.22
6366	4218	5	130380 PO	9/20/24	DPF ALTERNATIVES OF WV			
	1.0	1.000	11.00000.12731.665.023.0000.0000.00 BLANKET PURCHASE ORDER FOR DPF			387.54		387.54
	2.0	2.000	ULTRASONIC CLEANING. REMOVE AND REPLACE			.00		
	3.0	3.000	DPF, SUPPLIES AND HANDLING.			.00		
	4.0	4.000	FISCAL YEAR 2024/2025			.00		
	5.0	5.000				.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		6.0	6.000			.00		
			CONTINUING CONTRACT					
			4218		Invoice TOTAL	387.54	.00	387.54
Vendor TOTAL for:		6366	DPF ALTERNATIVES OF W			387.54	.00	387.54
7071	SEPT 04 2024	5	PO	9/18/24	ELLIS ERIC			
		1.0	11.00000.12121.582.001.0000.0000.00 CTE CONFERENCE			333.58		333.58
			SEPT 04 2024		Invoice TOTAL	333.58	.00	333.58
Vendor TOTAL for:		7071	ELLIS ERIC			333.58	.00	333.58
7050	945523	5	130261 PO	9/20/24	ELLIS LUMBER & SUPPLY			
		1.0	1.000		11.00000.12621.613.103.0000.0000.00 SUPPLIES FOR MAINTENANCE AND BUILDING	8.99	.90	8.09
		2.0	2.000		REPAIRS.	.00		
			945523		Invoice TOTAL	8.99	.90	8.09
7050	945560	5	130261 PO	9/20/24	ELLIS LUMBER & SUPPLY			
		1.0	1.000		11.00000.12621.613.103.0000.0000.00 SUPPLIES FOR MAINTENANCE AND BUILDING	47.94	4.80	43.14
		2.0	2.000		REPAIRS.	.00		
			945560		Invoice TOTAL	47.94	4.80	43.14
7050	946104	5	130261 PO	9/20/24	ELLIS LUMBER & SUPPLY			
		1.0	1.000		11.00000.12621.613.203.0000.0000.00 SUPPLIES FOR MAINTENANCE AND BUILDING	21.98	2.20	19.78

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		REPAIRS.	.00		
			946104		Invoice TOTAL	21.98	2.20	19.78
Vendor TOTAL for:		7050	ELLIS LUMBER & SUPPLY			78.91	7.90	71.01
7870	3030207	5	130351 PO	9/17/24	FLINN SCIENTIFIC, INC			
		1.0	1.000		11.01511.11111.611.502.0825.0000.00 SODIUM CHLORIDE LABORATORY GRADE, 2KG	12.07		12.07
		2.0	2.000		11.01511.11111.611.502.0825.0000.00 INORGANIC INDIVIDUAL STUDENT MODEL SET	194.40		194.40
		3.0	3.000		6 PACK	.00		
		4.0	4.000		11.01511.11111.611.502.0825.0000.00 WAVE DEMONSTRATOR	186.71		186.71
		5.0	5.000		11.01511.11111.611.502.0825.0000.00 GO DIRECT MOTION DETECTOR	571.11		571.11
		6.0	6.000		11.01511.11111.611.502.0825.0000.00 125.00	549.15		549.15
		7.0	7.000		11.01511.11111.611.502.0825.0000.00 BALLISTIC PENDULUM ECONOMY CHOICE	77.74		77.74
		8.0	8.000		11.01511.11111.611.502.0825.0000.00 DISCOVERING THE SPEED OF SOUND IN AIR	29.26		29.26
		9.0	9.000		INDIVIDUAL KIT	.00		
		10.0	10.000		11.01511.11111.611.502.0825.0000.00 SODIUM HYDROXIDE SOLUTION, 1.0M, 500 ML	171.08		171.08
		11.0	11.000		BUILD SIMPLE AC GENERATOR CLASSROOM SET	.00		
		12.0	12.000		SHIPPING AND HANDLING	.00		
		13.0	13.000			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		14.0	14.000			.00		
		15.0	15.000		****2024 - 2025 SCIENCE ALLOCATION****	.00		
				3030207	Invoice TOTAL	1,791.52	.00	1,791.52
Vendor TOTAL for:		7870	FLINN SCIENTIFIC, INC			1,791.52	.00	1,791.52
8450	9-9-24	5	130651 PO	9/24/24	GAYLOCK WRECKER SERVICE			
		1.0	1.000		11.00000.12651.431.040.0000.0000.00 TOW WAREHOUSE VAN FROM RRW TO EMS	110.21		110.21
				9-9-24	Invoice TOTAL	110.21	.00	110.21
Vendor TOTAL for:		8450	GAYLOCK WRECKER SERVICE			110.21	.00	110.21
9177	SEPT 12 2024	5	PO	9/23/24	GOODMAN TINA			
		1.0			61.90415.11111.582.503.0000.0000.00 GEARUP COORDINATOR MEETING	103.18		103.18
				SEPT 12 2024	Invoice TOTAL	103.18	.00	103.18
Vendor TOTAL for:		9177	GOODMAN TINA			103.18	.00	103.18
9350	9231982647	5	130543 PO	9/19/24	GRAINGER, W W, INC.			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 BOXES #46TX89 BAND SAW BLADE PORTABLE	102.24		102.24
		2.0	2.000			.00		
		3.0	3.000			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	4.000	*** TRUCK STOCK ***			.00		
			9231982647		Invoice TOTAL	102.24	.00	102.24
9350	9236471620	5	130581 PO	9/24/24	GRAINGER, W W, INC.			
	1.0	1.000	11.00000.12611.612.040.0000.0000.00 TOUGH GUY SOAP DISPENSER			1,197.38		1,197.38
	2.0	2.000				.00		
	3.0	3.000				.00		
	4.0	4.000	*** STOCK ***			.00		
			9236471620		Invoice TOTAL	1,197.38	.00	1,197.38
9350	9239161491	5	130616 PO	9/24/24	GRAINGER, W W, INC.			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00 DRAIN CLEANING CABLE 5/16 INCH DIAMETER			99.87		99.87
	2.0	2.000	FOR RIDGID SNAKE ELECTRIC			.00		
	3.0	3.000				.00		
	4.0	4.000				.00		
	5.0	5.000	REPLACEMENT CABLE FOR ELECTRIC SNAKE			.00		
			9239161491		Invoice TOTAL	99.87	.00	99.87
9350	9244529450	5	130649 PO	9/20/24	GRAINGER, W W, INC.			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00 RIDGID BASIN NUT WRENCH			53.26		53.26
	2.0	2.000				.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000			.00		
		4.0	4.000		*** FOR PLUMBING TRUCK ***	.00		
				9244529450	Invoice TOTAL	53.26	.00	53.26
Vendor TOTAL for:		9350	GRAINGER, W W, INC.			1,452.75	.00	1,452.75
10391	AUGUST 2024	5	PO	9/12/24	HARLESS LISA			
		1.0			61.43511.21210.581.050.0000.0000.00 MILEAGE	40.20		40.20
				AUGUST 2024	Invoice TOTAL	40.20	.00	40.20
Vendor TOTAL for:		10391	HARLESS LISA			40.20	.00	40.20
10467	AUGUST 2024	5	PO	9/18/24	HATCHER NIKKI			
		1.0			61.43511.21210.581.050.0000.0000.00 MILEAGE	36.52		36.52
				AUGUST 2024	Invoice TOTAL	36.52	.00	36.52
Vendor TOTAL for:		10467	HATCHER NIKKI			36.52	.00	36.52
10736	2426209656	5	130212 PO	9/18/24	HERITAGE-WORLDWIDE EQUIPMENT			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	4,676.49		4,676.49
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		FOR BUS MISC. PARTS, SUPPLIES AND	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	4.000	REPAIRS			.00		
			2426209656		Invoice TOTAL	4,676.49	.00	4,676.49
Vendor TOTAL for:		10736	HERITAGE-WORLDWIDE EQUIPMENT			4,676.49	.00	4,676.49
11777	5-30-24	5	130076 PO	9/24/24	INFLATABLES EXPRESS			
	1.0	1.000	11.00413.11111.611.228.0000.0000.00 OBSTACLE COURSE			100.00		100.00
	2.0	2.000	11.00413.11111.611.228.0000.0000.00 SLIDE			300.00		300.00
	3.0	3.000	11.00413.11111.611.228.0000.0000.00 BOUNCE HOUSE			200.00		200.00
	4.0	4.000	11.00413.11111.611.228.0000.0000.00 DELIVERY			50.00		50.00
	5.0	5.000				.00		
	6.0	6.000	*** FOR END OF THE YEAR CELEBRATION ***			.00		
			5-30-24		Invoice TOTAL	650.00	.00	650.00
Vendor TOTAL for:		11777	INFLATABLES EXPRESS			650.00	.00	650.00
16316	AUGUST 2024	5	PO	9/18/24	JOHNSON STACI MULLINS			
	1.0		61.43511.21210.581.050.0000.0000.00 MILEAGE			124.62		124.62
			AUGUST 2024		Invoice TOTAL	124.62	.00	124.62
Vendor TOTAL for:		16316	JOHNSON STACI MULLINS			124.62	.00	124.62

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
12349	IN0155126		5	130610 PO	9/20/24	JSTOR			
		1.0	1.000			11.00513.11111.611.501.0000.0000.00 JSTOR ANNUAL ACCESS - SECONDARY SCHOOLS	1,530.00		1,530.00
		2.0	2.000			SEPTEMBER 2024 - AUGUST 2025	.00		
				IN0155126		Invoice TOTAL	1,530.00	.00	1,530.00
Vendor TOTAL for:			12349	JSTOR			1,530.00	.00	1,530.00
12459	1		5	130669 PO	9/17/24	JUSTICE TERESA			
		1.0	1.000			11.00000.12522.819.023.0000.0000.00 REFUND OF MONEY REC'D ON A TERMINATED	100.00		100.00
		2.0	2.000			CONTRACT WITH VOYA FOR TERESA JUSTICE	.00		
		3.0	3.000			RELIASTAR LIFE INS CO	.00		
				1		Invoice TOTAL	100.00	.00	100.00
Vendor TOTAL for:			12459	JUSTICE TERESA			100.00	.00	100.00
12717	102612819		5	130211 PO	9/20/24	KIMBALL MIDWEST			
		1.0	1.000			11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	119.52		119.52
		2.0	2.000			FOR THE 2024 - 2025 SCHOOLL YEAR	.00		
		3.0	3.000			FOR SMALL PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000			TRANSPORTATION DEPARTMENT	.00		
				102612819		Invoice TOTAL	119.52	.00	119.52

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:			12717	KIMBALL MIDWEST			119.52	.00	119.52
12902	AR433551		5	130198 PO	9/19/24	KOMAX BUSINESS SYSTEMS			
		1.0	1.000			USAGE FEES ON COPY MACHINES.	.00		
		2.0	1.100				.00		
		3.0	2.000			11.01511.11111.442.099.0000.0000.00 BUFFALO-203	50.00		50.00
		4.0	7.000			** KOMAX IS ON THE STATEWIDE CONTRACT **	.00		
				AR433551		Invoice TOTAL	50.00	.00	50.00
12902	AR4335650		5	130198 PO	9/19/24	KOMAX BUSINESS SYSTEMS			
		1.0	1.000			USAGE FEES ON COPY MACHINES.	.00		
		2.0	1.100				.00		
		3.0	4.000			11.01511.11111.442.099.0000.0000.00 SOUTH MAN-217	50.00		50.00
		4.0	7.000			** KOMAX IS ON THE STATEWIDE CONTRACT **	.00		
				AR4335650		Invoice TOTAL	50.00	.00	50.00
12902	AR435690		5	130198 PO	9/24/24	KOMAX BUSINESS SYSTEMS			
		1.0	1.000			USAGE FEES ON COPY MACHINES.	.00		
		2.0	1.100				.00		
		3.0	2.000			11.01511.11111.442.099.0000.0000.00 BUFFALO-203	274.37		274.37
		4.0	7.000			** KOMAX IS ON THE STATEWIDE CONTRACT **	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			AR435690		Invoice TOTAL	274.37	.00	274.37
Vendor TOTAL for:		12902	KOMAX BUSINESS SYSTEMS			374.37	.00	374.37
13118	837183082924	5	130567 PO	9/17/24	LAKESHORE			
	1.0	1.000	11.01511.11111.611.213.0213.0000.00 LAMINATING POUCHES 9X11 1/2 (SET 100)			65.98		65.98
	2.0	2.000	11.01511.11111.611.213.0213.0000.00 JUMBO CHALK BUCKET (15 COUNT) 6.99			7.69		7.69
	3.0	3.000	11.01511.11111.611.213.0213.0000.00 CLASSIC FOREST ANIMALS COLLECTION			76.99		76.99
	4.0	4.000	FREE SHIPPING			.00		
			837183082924		Invoice TOTAL	150.66	.00	150.66
Vendor TOTAL for:		13118	LAKESHORE			150.66	.00	150.66
13221	MAY 2024	5	129159 PO	9/19/24	LAW OFFICE OF MARK CARBONE			
	1.0	1.000	11.00000.12318.341.001.0000.0000.00 CONDUCT STUDENT EXPULSION HEARINGS			500.00		500.00
			MAY 2024		Invoice TOTAL	500.00	.00	500.00
Vendor TOTAL for:		13221	LAW OFFICE OF MARK CARBONE			500.00	.00	500.00
13395	451663A	5	130445 PO	9/19/24	LIBERTY DISTRIBUTORS, INC.			
	1.0	1.000	11.00000.12611.612.206.0000.0000.00 FLOOR WAX			76.50		76.50
	2.0	2.000				.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000			.00		
		4.0	4.000		WAX FOR START OF SCHOOL YEAR	.00		
		5.0	5.000		*** CO-OP PRICING ***	.00		
		6.0	6.000		**QUOTE# QO51600**	.00		
		7.0	7.000			.00		
			451663A		Invoice TOTAL	76.50	.00	76.50
13395	451720	5	130449 PO	9/19/24	LIBERTY DISTRIBUTORS, INC.			
		1.0	1.000		11.00000.12621.611.301.0000.0000.00 POLYURETHANE BLADES KIT, 34"	1,059.66		1,059.66
		2.0	3.000			.00		
		3.0	4.000			.00		
		4.0	5.000		THESE ARE SQUEEGEE BLADE KITS FOR BLUE	.00		
			451720		Invoice TOTAL	1,059.66	.00	1,059.66
13395	452044A	5	130409 PO	9/24/24	LIBERTY DISTRIBUTORS, INC.			
		1.0	10.000		11.00000.12611.612.206.0000.0000.00 ULTRA BATH TISSUE 400 SHEETS 2 PLY	1,987.06		1,987.06
		2.0	11.000			.00		
		3.0	12.000		** SEE ATTACHED PRICE QUOTE # Q051367 **	.00		
		4.0	13.000			.00		
		5.0	14.000		*** LIBERTY IS ON WV STATEWIDE CONTRACTS	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		6.0	15.000			.00		
			CONTRACT # HOUSE22/SEE ATTACHED. ***					
			452044A		Invoice TOTAL	1,987.06	.00	1,987.06
13395	453261	5	130585 PO	9/23/24	LIBERTY DISTRIBUTORS, INC.			
		1.0	1.000		11.00000.12611.612.206.0000.0000.00 TOILET BOWL CLEANER	2,540.00		2,540.00
		2.0	3.000		11.00000.12611.612.206.0000.0000.00 LIQUID SOAP	2,950.00		2,950.00
		3.0	8.000		11.00000.12611.612.206.0000.0000.00 4" SCRAPERS	86.40		86.40
		4.0	8.100			.00		
		5.0	9.100		*** WINNING BID ON THESE CUSTODIAL	.00		
		6.0	9.200		SUPPLIES/SEE ATTACHED DOCUMENTATION.***.	.00		
			453261		Invoice TOTAL	5,576.40	.00	5,576.40
Vendor TOTAL for:		13395	LIBERTY DISTRIBUTORS, INC.			8,699.62	.00	8,699.62
13458	GL-1	5	130506 PO	9/19/24	LINVILLE GLORIA			
		1.0	1.000		61.43511.21221.341.050.0000.0000.00 SIGN LANGUAGE INTERPRETER	4,800.00		4,800.00
		2.0	2.000		2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000			.00		
		4.0	4.000		***IDEA FUNDS***	.00		
			GL-1		Invoice TOTAL	4,800.00	.00	4,800.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		13458	LINVILLE GLORIA			4,800.00	.00	4,800.00
14280	FC LMS	5	PO	9/24/24	LOGAN MIDDLE SCHOOL			
	1.0		61.08541.76161.911.301.0000.0000.00 LMS			400.00		400.00
			FC LMS		Invoice TOTAL	400.00	.00	400.00
Vendor TOTAL for:		14280	LOGAN MIDDLE SCHOOL			400.00	.00	400.00
14560	59704-9/19/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.405.0000.0000.00 MISC.PARTS & SUPLIES/MAINTENANCE			46.41		46.41
	2.0	6.000				.00		
	3.0	7.000	*** LOWE'S IS ON OMNIA CO-OP ***			.00		
	4.0	8.000	******** CONTRACT # R192006 ********			.00		
			59704-9/19/24		Invoice TOTAL	46.41	.00	46.41
14560	70222-9/09/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.206.0000.0000.00 MISC.PARTS & SUPLIES/MAINTENANCE			49.36		49.36
	2.0	6.000				.00		
	3.0	7.000	*** LOWE'S IS ON OMNIA CO-OP ***			.00		
	4.0	8.000	******** CONTRACT # R192006 ********			.00		
			70222-9/09/24		Invoice TOTAL	49.36	.00	49.36

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
14560	72078-9/10/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	5.000	11.00000.12791.613.020.0000.0000.00		MISC. PARTS & SUPPLIES/TRANSPORTATION	66.93		66.93
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			72078-9/10/24		Invoice TOTAL	66.93	.00	66.93
14560	72263-9/10/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC. PARTS & SUPLIES/MAINTENANCE	81.16		81.16
	2.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	3.0	8.000			******** CONTRACT # R192006 ********	.00		
			72263-9/10/24		Invoice TOTAL	81.16	.00	81.16
14560	72719-9/10/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC. PARTS & SUPLIES/MAINTENANCE	25.20		25.20
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			72719-9/10/24		Invoice TOTAL	25.20	.00	25.20
14560	74010-9/11/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	5.000	11.00000.12791.613.020.0000.0000.00		MISC. PARTS & SUPPLIES/TRANSPORTATION	242.59		242.59

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
				74010-9/11/24	Invoice TOTAL	242.59	.00	242.59
14560	74193-9/11/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	4.000		11.00000.12611.613.099.0000.0000.00 DRINKING WATER/ALL LOCATIONS	340.80		340.80
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
				74193-9/11/24	Invoice TOTAL	340.80	.00	340.80
14560	74396-9/11/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.209.0000.0000.00 MISC.PARTS & SUPLIES/MAINTENANCE	75.98		75.98
		2.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		3.0	8.000		******** CONTRACT # R192006 ********	.00		
				74396-9/11/24	Invoice TOTAL	75.98	.00	75.98
14560	74685-9/11/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	5.000		11.00000.12791.613.020.0000.0000.00 MISC. PARTS & SUPPLIES/TRANSPORTATION	170.96		170.96
		2.0	6.000			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			74685-9/11/24		Invoice TOTAL	170.96	.00	170.96
14560	76271-9/12/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000			11.00000.12621.613.040.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	31.26		31.26
	2.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	3.0	8.000			******** CONTRACT # R192006 ********	.00		
			76271-9/12/24		Invoice TOTAL	31.26	.00	31.26
14560	76524-9/12/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	5.000			11.00000.12791.613.020.0000.0000.00 MISC. PARTS & SUPPLIES/TRANSPORTATION	123.60		123.60
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			76524-9/12/24		Invoice TOTAL	123.60	.00	123.60
14560	77811-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000			11.00000.12621.613.229.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	54.28		54.28
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
			77811-9/13/24		Invoice TOTAL	54.28	.00	54.28
14560	77817-9/13/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	14.23		14.23
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
			77817-9/13/24		Invoice TOTAL	14.23	.00	14.23
14560	77848-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.217.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	66.46		66.46
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
			77848-9/13/24		Invoice TOTAL	66.46	.00	66.46
14560	78010-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	3.000		11.00000.91920.613.501.0000.0000.00 MISC. PARTS & SUPPLIES/ATHLETICS	53.35		53.35
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			78010-9/13/24		Invoice TOTAL	53.35	.00	53.35
14560	78202-9/13/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC. PARTS & SUPLIES/MAINTENANCE	38.83		38.83
	2.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	3.0	8.000			******** CONTRACT # R192006 ********	.00		
			78202-9/13/24		Invoice TOTAL	38.83	.00	38.83
14560	78415-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.213.0000.0000.00		MISC. PARTS & SUPLIES/MAINTENANCE	12.62		12.62
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			78415-9/13/24		Invoice TOTAL	12.62	.00	12.62
14560	78437-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC. PARTS & SUPLIES/MAINTENANCE	233.66		233.66
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
				78437-9/13/24	Invoice TOTAL	233.66	.00	233.66
14560	78722-9/13/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.209.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	104.48		104.48
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
				78722-9/13/24	Invoice TOTAL	104.48	.00	104.48
14560	83757-9/16/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.103.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	174.62		174.62
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
				83757-9/16/24	Invoice TOTAL	174.62	.00	174.62
14560	83828-9/16/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	21.43		21.43
		2.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		3.0	8.000		******** CONTRACT # R192006 ********	.00		
				83828-9/16/24	Invoice TOTAL	21.43	.00	21.43

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
14560	85488-9/17/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	5.000	11.00000.12791.613.020.0000.0000.00		MISC. PARTS & SUPPLIES/TRANSPORTATION	123.24		123.24
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			85488-9/17/24		Invoice TOTAL	123.24	.00	123.24
14560	87364-9/18/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.103.0000.0000.00		MISC.PARTS & SUPLIES/MAINTENANCE	33.21		33.21
	2.0	6.000				.00		
	3.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	4.0	8.000			******** CONTRACT # R192006 ********	.00		
			87364-9/18/24		Invoice TOTAL	33.21	.00	33.21
14560	89818-9/19/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC.PARTS & SUPLIES/MAINTENANCE	35.55		35.55
	2.0	7.000			*** LOWE'S IS ON OMNIA CO-OP ***	.00		
	3.0	8.000			******** CONTRACT # R192006 ********	.00		
			89818-9/19/24		Invoice TOTAL	35.55	.00	35.55
14560	90682-9/20/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		MISC.PARTS & SUPLIES/MAINTENANCE	25.33		25.33

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
			90682-9/20/24		Invoice TOTAL	25.33	.00	25.33
14560	90684	5	130681 PO	9/24/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.693.701.0000.0000.00 HOT WATER TANK	488.30		488.30
		2.0	2.000			.00		
		3.0	3.000			.00		
		4.0	4.000		THIS HOT WATER TANK WILL BE INSTALLED TO	.00		
		5.0	5.000		RRW THIS SUPPLIES HOT WATER TO BUILDINGA	.00		
			90684		Invoice TOTAL	488.30	.00	488.30
14560	90837-9/20/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
		1.0	3.000		11.00000.91920.613.501.0000.0000.00 MISC. PARTS & SUPPLIES/ATHLETICS	104.12		104.12
		2.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		3.0	8.000		******** CONTRACT # R192006 ********	.00		
			90837-9/20/24		Invoice TOTAL	104.12	.00	104.12
14560	92206-9/05/24	5	130251 PO	9/23/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.206.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	103.67		103.67

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	6.000			.00		
		3.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		4.0	8.000		******** CONTRACT # R192006 ********	.00		
			92206-9/05/24		Invoice TOTAL	103.67	.00	103.67
14560	97006-9/23/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 MISC. PARTS & SUPLIES/MAINTENANCE	23.89		23.89
		2.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		3.0	8.000		******** CONTRACT # R192006 ********	.00		
			97006-9/23/24		Invoice TOTAL	23.89	.00	23.89
14560	97157-9/23/24	5	130251 PO	9/24/24	LOWE'S HOME CENTERS INC			
		1.0	3.000		11.00000.91920.613.501.0000.0000.00 MISC. PARTS & SUPPLIES/ATHLETICS	64.08		64.08
		2.0	7.000		*** LOWE'S IS ON OMNIA CO-OP ***	.00		
		3.0	8.000		******** CONTRACT # R192006 ********	.00		
			97157-9/23/24		Invoice TOTAL	64.08	.00	64.08
Vendor TOTAL for:		14560	LOWE'S HOME CENTERS INC			3,029.60	.00	3,029.60
14578	8876662	5	130547 PO	9/19/24	LYON CONKLIN/FERGUSON HVAC			
		1.0	1.000		11.00000.12621.613.503.0000.0000.00 DEFROST BOARD	215.69	2.16	213.53
		2.0	4.000		THIS IS A DEFROST BOARD FOR MAN HIGH	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	5.000		THEATRE ROOM HVAC UNIT	.00		
			8876662		Invoice TOTAL	215.69	2.16	213.53
14578	8912980	5	130617 PO	9/23/24	LYON CONKLIN/FERGUSON HVAC			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 AMERICAN STANDARD TOP SPUD TOILETS	632.47	6.32	626.15
		2.0	2.000			.00		
		3.0	3.000			.00		
		4.0	4.000		*** STOCK TOILETS ***	.00		
			8912980		Invoice TOTAL	632.47	6.32	626.15
Vendor TOTAL for:		14578	LYON CONKLIN/FERGUSON HVAC			848.16	8.48	839.68
14850	MHS-FACULTY S	5	PO	9/24/24	MAN HIGH SCHOOL			
		1.0			61.08541.76161.911.503.0000.0000.00 MHS	800.00		800.00
			MHS-FACULTY S		Invoice TOTAL	800.00	.00	800.00
Vendor TOTAL for:		14850	MAN HIGH SCHOOL			800.00	.00	800.00
15152	67174	5	130296 PO	9/24/24	MASON & BARRY INC			
		1.0	1.000		11.00000.12621.613.045.0000.0000.00 PARTS & SUPPLIES FOR HVAC & CONTROLLERS.	330.00		330.00
		2.0	2.000		SERVICE FOR HVAC, ETC.	.00		
			67174		Invoice TOTAL	330.00	.00	330.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
15152	67188		5 130582 PO	9/24/24	MASON & BARRY INC			
		1.0	1.000		11.00000.91920.431.503.0000.0000.00 LABOR ONLY TO PERFORM DIAGNOSIS ON	1,000.00		1,000.00
		2.0	2.000		CONTROLS FOR THE BARD UNITS AT MAN	.00		
		3.0	3.000		FOOTBALL LOCKER ROOM	.00		
		4.0	4.000			.00		
		5.0	5.000			.00		
		6.0	6.000		NEITHER BARD UNIT IS WORKING IN THE NEW	.00		
		7.0	7.000		LOCKER ROOM	.00		
		8.0	8.000			.00		
		9.0	9.000			.00		
		10.0	10.000		*** QUOTE# SRO82824 ***	.00		
			67188		Invoice TOTAL	1,000.00	.00	1,000.00
Vendor TOTAL for:		15152	MASON & BARRY INC			1,330.00	.00	1,330.00
15161	871954N		5 130209 PO	9/12/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	74.76		74.76
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			871954N		Invoice TOTAL	74.76	.00	74.76
15161	872229N	5	130209 PO	9/12/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	166.85		166.85
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872229N		Invoice TOTAL	166.85	.00	166.85
15161	872285N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	139.90		139.90
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872285N		Invoice TOTAL	139.90	.00	139.90
15161	872582N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	139.90		139.90
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872582N		Invoice TOTAL	139.90	.00	139.90
15161	872583N	5	130209 PO	9/20/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	166.85		166.85
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872583N		Invoice TOTAL	166.85	.00	166.85
15161	872584N	5	130209 PO	9/17/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	263.98		263.98
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872584N		Invoice TOTAL	263.98	.00	263.98
15161	872585N	5	130209 PO	9/20/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	79.24		79.24
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872585N		Invoice TOTAL	79.24	.00	79.24
15161	872604N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	141.00		141.00
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872604N		Invoice TOTAL	141.00	.00	141.00
15161	872656N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	290.39		290.39
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872656N		Invoice TOTAL	290.39	.00	290.39
15161	872657N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	199.80		199.80
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872657N		Invoice TOTAL	199.80	.00	199.80
15161	872686N	5	130209 PO	9/18/24	MATHENY MOTOR TRUCK CO			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	271.20		271.20
		2.0	2.000		FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000		MISC. PARTS AND SUPPLIES FOR THE	.00		
		4.0	4.000		TRANSPORTATION DEPARTMENT	.00		
			872686N		Invoice TOTAL	271.20	.00	271.20
Vendor TOTAL for:		15161	MATHENY MOTOR TRUCK CO			1,933.87	.00	1,933.87
15318	133296863001	5	130383 PO	9/17/24	MCGRAW HILL *ORDER ENTRY			
		1.0	1.000		SEE ATTACHED TOTALS AND LISTS FROM	.00		
		2.0	2.000		MCGRAW HILL.	.00		
		5.0	5.000		11.00000.11111.641.099.0000.0000.00 MATH TEXTBOOKS AND SUPPLIES FOR LHS	78,917.85		78,917.85
		6.0	6.000			.00		
		7.0	7.000		FOR SPECIFICS PLEASE SEE ATTACHED	.00		
			133296863001		Invoice TOTAL	78,917.85	.00	78,917.85
15318	133296865001	5	130383 PO	9/17/24	MCGRAW HILL *ORDER ENTRY			
		1.0	1.000		SEE ATTACHED TOTALS AND LISTS FROM	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		MCGRAW HILL.	.00		
		4.0	4.000		11.00000.11111.641.099.0000.0000.00 MATH TEXTBOOKS AND SUPPLIES FOR CRHS	84,833.91		84,833.91
		6.0	6.000			.00		
		7.0	7.000		FOR SPECIFICS PLEASE SEE ATTACHED	.00		
			133296865001		Invoice TOTAL	84,833.91	.00	84,833.91
15318	133296867001	5	130383 PO	9/17/24	MCGRAW HILL *ORDER ENTRY			
		1.0	1.000		SEE ATTACHED TOTALS AND LISTS FROM	.00		
		2.0	2.000		MCGRAW HILL.	.00		
		3.0	3.000		11.00000.11111.641.099.0000.0000.00 MATH TEXTBOOKS AND SUPPLIES FOR MAN HIGH	53,581.68		53,581.68
		6.0	6.000			.00		
		7.0	7.000		FOR SPECIFICS PLEASE SEE ATTACHED	.00		
			133296867001		Invoice TOTAL	53,581.68	.00	53,581.68
Vendor TOTAL for:		15318	MCGRAW HILL		*ORDER ENTRY	217,333.44	.00	217,333.44
15373	30924K27404	5	130668 PO	9/17/24	MEDEXPRESS URGENT CARE, P.C.-WV			
		1.0	1.000		11.00000.12791.341.023.0000.0000.00 BLANKET PURCHASE ORDER	210.00		210.00
		2.0	2.000		FOR TRANSPORTATION CDL PHYSICALS	.00		
		3.0	3.000		FOR THE 2025 SCHOOL YEAR	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
				30924K27404	Invoice TOTAL	210.00	.00	210.00
Vendor TOTAL for:		15373	MEDEXPRESS URGENT CARE, P.C.-WV			210.00	.00	210.00
15374	SEPT 10 2024	5	PO	9/19/24	MENDEZ DEBORAH			
	1.0		11.00000.12311.582.005.0000.0000.00 TRAINING			89.78		89.78
				SEPT 10 2024	Invoice TOTAL	89.78	.00	89.78
Vendor TOTAL for:		15374	MENDEZ DEBORAH			89.78	.00	89.78
15428	AUGUST 2024	5	PO	9/18/24	MIDKIFF EMILY			
	1.0		61.43511.21210.581.050.0000.0000.00 MILEAGE			49.58		49.58
				AUGUST 2024	Invoice TOTAL	49.58	.00	49.58
Vendor TOTAL for:		15428	MIDKIFF EMILY			49.58	.00	49.58
16241	25-1023	5	130652 PO	9/17/24	MOUNTAIN STATE EDUCATIONAL			
	1.0	1.000	11.00000.11111.321.701.0000.0000.00 CTE LIAISON FOR RRWCTC			3,596.34		3,596.34
	2.0	2.000	2024-2025 SCHOOL YEAR			.00		
				25-1023	Invoice TOTAL	3,596.34	.00	3,596.34
16241	9906606	5	130165 PO	9/17/24	MOUNTAIN STATE EDUCATIONAL			
	1.0	1.000	11.01411.11111.651.001.0000.0000.00 HP COLOR LASERJET CM4540 FUSER			290.00		290.00
	2.0	2.000	CENTRAL OFFICE PRINTER			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			9906606		Invoice TOTAL	290.00	.00	290.00
16241	9906607	5	130092 PO	9/17/24	MOUNTAIN STATE EDUCATIONAL			
		1.0	1.000		11.01411.11111.611.099.0000.0000.00 6" CART WHEELS	40.00		40.00
		2.0	2.000		6"X2" PHENOLIC WHEEL FOR ROLLING CART	.00		
		3.0	3.000		1/2" AXLE, 1200 LBS CAPACITY	.00		
			9906607		Invoice TOTAL	40.00	.00	40.00
16241	9906609	5	130387 PO	9/17/24	MOUNTAIN STATE EDUCATIONAL			
		1.0	1.000		11.01311.11111.651.099.0000.0000.00 6V 9AH BATTERY FOR EATON UPS	240.00		240.00
		2.0	2.000		11.01311.11111.651.099.0000.0000.00 CSB GP1272 F2 UPS BATTERY 12V 7.2 AH	128.00		128.00
		3.0	3.000		11.01311.11111.651.099.0000.0000.00 CSB SP12-9 UPS BATTERY 12V 9AH	176.00		176.00
		4.0	4.000			.00		
		5.0	5.000			.00		
		6.0	6.000		FOR STOCK TO REPLACE WHEN NEEDED FOR	.00		
		7.0	7.000		NETWORK EQUIPMENT.	.00		
		8.0	8.000			.00		
		9.0	9.000			.00		
		10.0	10.000		*** QUOTE# 304-1200 ***	.00		
			9906609		Invoice TOTAL	544.00	.00	544.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
16241	9906610	5	130609 PO	9/24/24	MOUNTAIN STATE EDUCATIONAL			
		1.0	1.000		11.00513.11111.611.501.0000.0000.00 LENOVO 45W USB-C 300E AND 100E 20V	1,015.00		1,015.00
		2.0	2.000		POWER ADAPTER	.00		
			9906610		Invoice TOTAL	1,015.00	.00	1,015.00
16241	9906612	5	130466 PO	9/24/24	MOUNTAIN STATE EDUCATIONAL			
		1.0	1.000		11.00000.11111.651.099.0000.0000.00 SMALL PARTS NEEDED FOR REPAIRS OF	616.00		616.00
		2.0	2.000		TECHNOLOGY DEVICES FOR THE 2024 - 2025	.00		
		3.0	3.000		SCHOOL YEAR	.00		
			9906612		Invoice TOTAL	616.00	.00	616.00
Vendor TOTAL for:		16241	MOUNTAIN STATE EDUCATIONAL			6,101.34	.00	6,101.34
16563	865054	5	130308 PO	9/17/24	NAPA			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 PARTS & SUPPLIES/MAINTENANCE	10.63		10.63
			865054		Invoice TOTAL	10.63	.00	10.63
16563	865154	5	130308 PO	9/17/24	NAPA			
		1.0	1.000		11.00000.12621.613.040.0000.0000.00 PARTS & SUPPLIES/MAINTENANCE	161.49		161.49
			865154		Invoice TOTAL	161.49	.00	161.49
16563	865200	5	130216 PO	9/18/24	NAPA			
		1.0	1.000		11.00000.12731.667.023.0000.0000.00 BLANKET PURCHASE ORDER	33.72		33.72

Vendor No.	Invoice Number	VCHR	P/O Number	Date Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000	FOR THE 2024 - 2025 SCHOOL YEAR	.00		
		3.0	3.000	SMALL AUTO PARTS, SUPPLIES AND TOOLS	.00		
		4.0	4.000	FOR THE TRANSPORTATION DEPARTMENT	.00		
			865200	Invoice TOTAL	33.72	.00	33.72
Vendor TOTAL for:		16563	NAPA		205.84	.00	205.84
16595	644259	5	130257 PO	9/17/24 NASCO			
		1.0	19.000	11.01511.11111.611.301.0800.0000.00 NOTCHED BUILDING STICKS	42.88		42.88
		2.0	26.000		.00		
		3.0	27.000		.00		
		4.0	28.000	****2024 - 2025 ART ALLOCATION FUNDS****	.00		
			644259	Invoice TOTAL	42.88	.00	42.88
Vendor TOTAL for:		16595	NASCO		42.88	.00	42.88
17147	383888235001	5	130623 PO	9/24/24 OFFICE DEPOT/OFFICE MAX			
		1.0	1.000	11.01511.11111.611.203.0203.0000.00 PACON K-WRITING PAPER	12.38		12.38
		2.0	2.000	11.01511.11111.611.203.0203.0000.00 OFFICE DEPOT ENVELOPES	11.02		11.02
		3.0	3.000	11.01511.11111.611.203.0203.0000.00 OFFICE DEPOT MANILLA ENVELOPES	18.99		18.99
		4.0	4.000	11.01511.11111.611.203.0203.0000.00 POST-IT NOTES	20.99		20.99

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		5.0	6.000		11.01511.11111.611.203.0203.0000.00 OFFICE DEPOT STAPLES	3.82		3.82
		6.0	7.000		11.01511.11111.611.203.0203.0000.00 OFFICE DEPOT IND CD	2.39		2.39
			383888235001		Invoice TOTAL	69.59	.00	69.59
Vendor TOTAL for:		17147	OFFICE DEPOT/OFFICE MAX			69.59	.00	69.59
17170	6924221	5	130282 PO	9/19/24	OIL CHANGERS			
		1.0	1.000		11.00000.12651.431.040.0000.0000.00 OIL CHANGES/MAINTENACE VEHICLES	221.94		221.94
			6924221		Invoice TOTAL	221.94	.00	221.94
Vendor TOTAL for:		17170	OIL CHANGERS			221.94	.00	221.94
17715	26050762	5	130526 PO	9/17/24	PEARSON-NCS, INC			
		1.0	1.000		61.43531.22123.641.050.0000.0000.00 WISC-V RESPONSE BOOKLET 1 QTY 25	595.56		595.56
			26050762		Invoice TOTAL	595.56	.00	595.56
Vendor TOTAL for:		17715	PEARSON-NCS, INC			595.56	.00	595.56
18008	272316	5	130283 PO	9/19/24	PHILLIPS PEST CONTROL			
		1.0	1.000		11.00000.12611.431.501.0000.0000.00 PEST CONTROL/SERVICES DONE OUTSIDE OF	135.00		135.00
		2.0	2.000		THE BLANKET PURCHASE ORDER.	.00		
			272316		Invoice TOTAL	135.00	.00	135.00

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18008	272515		5	130283 PO	9/24/24	PHILLIPS PEST CONTROL			
		1.0	1.000	11.00000.12611.431.211.0000.0000.00 PEST CONTROL/SERVICES DONE OUTSIDE OF			135.00		135.00
		2.0	2.000	THE BLANKET PURCHASE ORDER.			.00		
				272515		Invoice TOTAL	135.00	.00	135.00
18008	272551		5	130283 PO	9/24/24	PHILLIPS PEST CONTROL			
		1.0	1.000	11.00000.12611.431.221.0000.0000.00 PEST CONTROL/SERVICES DONE OUTSIDE OF			439.00		439.00
		2.0	2.000	THE BLANKET PURCHASE ORDER.			.00		
				272551		Invoice TOTAL	439.00	.00	439.00
18008	272706		5	130312 PO	9/19/24	PHILLIPS PEST CONTROL			
		1.0	1.000	11.00000.12611.431.099.0000.0000.00 MONTHLY SERVICE FOR PEST CONTROL.			748.00		748.00
		2.0	5.000				.00		
		3.0	6.000	*** PHILLIPS HAS EXTENTED THE CONTRACT			.00		
		4.0	7.000	FROM THE PREVIOUS YEAR/SEE ATTACHED.***			.00		
				272706		Invoice TOTAL	748.00	.00	748.00
Vendor TOTAL for:			18008	PHILLIPS PEST CONTROL			1,457.00	.00	1,457.00
18093	INV-217757		5	130530 PO	9/19/24	PIONEER ATHLETICS			
		1.0	1.000	11.00000.91920.613.503.0000.0000.00 5 GALLON GAMELINE WHITE			126.10		126.10
		2.0	2.000	11.00000.91920.613.503.0000.0000.00 GAME AEROSOL WHITE			215.57		215.57

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000		11.00000.91920.613.503.0000.0000.00 FREIGHT	38.36		38.36
			INV-217757		Invoice TOTAL	380.03	.00	380.03
18093	INV-218260	5	130522 PO	9/24/24	PIONEER ATHLETICS			
		1.0	1.000		11.00000.91920.613.503.0000.0000.00 NEEDRESALE	775.00		775.00
		2.0	2.000			.00		
		3.0	3.000		NOTE: WILLIAM TOOTIE CARTER	.00		
		4.0	4.000			.00		
		5.0	5.000		11.00000.91920.613.503.0000.0000.00 FREIGHT	25.00		25.00
			INV-218260		Invoice TOTAL	800.00	.00	800.00
Vendor TOTAL for:		18093	PIONEER ATHLETICS			1,180.03	.00	1,180.03
18098	1026020918	5	130205 PO	9/20/24	PITNEY BOWES			
		1.0	1.000		11.00000.12321.431.001.0000.0000.00 QUARTERLY PAYMENTS FOR POSTAGE MACHINES.	669.32		669.32
			1026020918		Invoice TOTAL	669.32	.00	669.32
Vendor TOTAL for:		18098	PITNEY BOWES			669.32	.00	669.32
18499	AUGUST 2024	5	PO	9/18/24	QUICK HAILEY			
		1.0			61.43511.21210.581.050.0000.0000.00 MILEAGE	116.58		116.58
			AUGUST 2024		Invoice TOTAL	116.58	.00	116.58

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		18499	QUICK HAILEY			116.58	.00	116.58
18500	2367529	5	130402 PO	9/24/24	QUILL CORPORATION			
	1.0	1.000	11.00000.12571.651.001.0000.0000.00 HP 304A BLACK TONER/2 PACK			100.79-		100.79-
			2367529		Invoice TOTAL	100.79-	.00	100.79-
18500	39543494	5	130234 PO	9/24/24	QUILL CORPORATION			
	1.0	1.000	61.53411.21210.611.213.0000.0000.00 HP 94X BLACK HIGH YIELD TONER CARTRIDGE			183.58		183.58
	2.0	2.000				.00		
	6.0	6.000	***PROJECT AWARE FUNDS***			.00		
			39543494		Invoice TOTAL	183.58	.00	183.58
18500	39877791	5	130168 PO	9/24/24	QUILL CORPORATION			
	1.0	1.000	11.00413.11111.611.209.0000.0000.00 SHARPIE PERM MARKER BLUE			30.24		30.24
	2.0	2.000	11.00413.11111.611.209.0000.0000.00 PENTEL ENERGEL X RETRACTABLE BLUE			35.00		35.00
	3.0	3.000	11.00413.11111.611.209.0000.0000.00 QUILL 4 DRAWER FILING CABINE			46.29		46.29
	4.0	4.000	11.00413.11111.611.209.0000.0000.00 QUILL STICKY NOTES MEGA COLORS			69.00		69.00
	5.0	5.000	11.00413.11111.611.209.0000.0000.00 AVERY BIG TAB DIVIDERS			69.00		69.00
	6.0	6.000	11.00413.11111.611.209.0000.0000.00 MIDLAND BIX TALK BUSINESS RADIO			687.78		687.78
	7.0	8.000	11.00413.11111.611.209.0000.0000.00 FELLOWES THERMAL POUCHES			92.14		92.14
			39877791		Invoice TOTAL	1,029.45	.00	1,029.45

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18500	39965712	5	130342 PO	9/24/24	QUILL CORPORATION			
		1.0	15.000		11.01511.11111.611.501.0825.0000.00 WIRED MOUSE	71.20		71.20
		2.0	16.000			.00		
		3.0	17.000			.00		
		4.0	18.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			39965712		Invoice TOTAL	71.20	.00	71.20
18500	39966659	5	130342 PO	9/24/24	QUILL CORPORATION			
		1.0	12.000		11.01511.11111.611.501.0825.0000.00 CABLE TIES	107.98		107.98
		2.0	17.000			.00		
		3.0	18.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			39966659		Invoice TOTAL	107.98	.00	107.98
18500	39966713	5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	9.000		11.01511.11111.611.405.0800.0000.00 BLACK PAPER ROLL	25.49		25.49
			39966713		Invoice TOTAL	25.49	.00	25.49
18500	39966771	5	130273 PO	9/24/24	QUILL CORPORATION			
		1.0	16.000		11.01511.11111.611.405.0800.0000.00 GEOGRAPHICS OPTIMA AWARD CERTIFICATES	10.87		10.87
		2.0	18.000		11.01511.11111.611.405.0800.0000.00 PRISMACOLOR WOODEN PENCIL DOZEN	37.20		37.20
		3.0	19.000		11.01511.11111.611.405.0800.0000.00 PURELL HAND SANITIZER	14.39		14.39
			39966771		Invoice TOTAL	62.46	.00	62.46

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18500	39968125		5	130402 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000	11.00000.12571.651.001.0000.0000.00 HP 304A BLACK TONER/2 PACK			100.79		100.79
				39968125		Invoice TOTAL	100.79	.00	100.79
18500	39968664		5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000	11.01511.11111.611.405.0800.0000.00 BLACK CONSTRUCTION PAPER			22.85		22.85
		2.0	3.000	11.01511.11111.611.405.0800.0000.00 RED CONSTRUCTION PAPER			15.78		15.78
		3.0	10.000	11.01511.11111.611.405.0800.0000.00 ORANGE PAPER ROLL			27.19		27.19
		4.0	11.000	11.01511.11111.611.405.0800.0000.00 GLUE STICKS			75.96		75.96
		5.0	12.000	11.01511.11111.611.405.0800.0000.00 GLUE STICKS			9.85		9.85
		6.0	13.000	11.01511.11111.611.405.0800.0000.00 PRANG PAINT			156.36		156.36
		7.0	14.000	11.01511.11111.611.405.0800.0000.00 COLORED PENCILS			93.48		93.48
		8.0	15.000	11.01511.11111.611.405.0800.0000.00 MAGENTA CONSTRUCTION PAPER			25.47		25.47
		9.0	17.000	11.01511.11111.611.405.0800.0000.00 GLUE GUN			43.99		43.99
				39968664		Invoice TOTAL	470.93	.00	470.93
18500	39968751		5	130326 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000	11.01511.11111.611.301.0825.0000.00 DURACELL D BATTERIES 12/PACK			29.74		29.74
		2.0	2.000	11.01511.11111.611.301.0825.0000.00 DURACELL C BATTERIES 12/PACK			33.99		33.99
		3.0	8.000	2024 - 2025 SCIENCE ALLOCATION			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			39968751		Invoice TOTAL	63.73	.00	63.73
18500	39968824	5	130342 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.501.0825.0000.00 HP 952XL PRINTER INK	246.58		246.58
		2.0	2.000		11.01511.11111.611.501.0825.0000.00 DURACELL AAA BATTERIES (36 PACK)	83.96		83.96
		3.0	3.000		11.01511.11111.611.501.0825.0000.00 DYMO LABEL TAPE	53.18		53.18
		4.0	4.000		11.01511.11111.611.501.0825.0000.00 DURACELL 389/390 BATTERY	15.20		15.20
		5.0	5.000		11.01511.11111.611.501.0825.0000.00 EXPO WHITEBOARD CLEANER	18.00		18.00
		6.0	6.000		11.01511.11111.611.501.0825.0000.00 GORILLA SUPER GLUE	62.90		62.90
		7.0	7.000		11.01511.11111.611.501.0825.0000.00 SCOTCHBLUE TAPE	107.97		107.97
		8.0	8.000		11.01511.11111.611.501.0825.0000.00 QUILL BRAND DUSTER SPRAY CAN	59.98		59.98
		9.0	9.000		11.01511.11111.611.501.0825.0000.00 EXPO MAGNETIC DRY ERASE	84.90		84.90
		10.0	10.000		11.01511.11111.611.501.0825.0000.00 GORILLA GLUE STICKS	45.00		45.00
		11.0	18.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			39968824		Invoice TOTAL	777.67	.00	777.67
18500	39968900	5	130364 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.12111.611.001.0000.0000.00 DYMO MAILING LABELS	88.32		88.32
		2.0	2.000		11.00000.12111.611.001.0000.0000.00 XEROX MAGENTA HIGH YIELD TONER	167.39		167.39
		3.0	3.000		11.00000.12111.611.001.0000.0000.00 BLUE QUILL FILE FOLDERS	71.38		71.38

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		11.00000.12111.611.001.0000.0000.00 STAPLES FILE FOLDERS/COLORED	28.89		28.89
		5.0	5.000		11.00000.12111.611.001.0000.0000.00 RED QUILL FILE FOLDERS	76.48		76.48
		6.0	7.000		11.00000.12111.611.001.0000.0000.00 ALLIANCE RUBBER BANDS	19.70		19.70
		7.0	8.000		11.00000.12111.611.001.0000.0000.00 UNIBALL ROLLERBALL PENS	61.08		61.08
			39968900		Invoice TOTAL	513.24	.00	513.24
18500	39968910	5	130359 PO	9/24/24	QUILL CORPORATION			
		1.0	3.000		11.01511.11111.611.502.0825.0000.00 FLIPSIDE DOUBLE SIDED DRY ERASE MOBILE	49.28		49.28
		2.0	4.000		WHITEBOARD, 9X12, 12 PACK	.00		
		3.0	5.000		11.01511.11111.611.502.0825.0000.00 SHARPIE S-GEL RETRACTABLE GEL PEN	12.99		12.99
		4.0	6.000		MEDIUM POINT, BLACK, INK DOZEN	.00		
		5.0	7.000			.00		
		6.0	8.000			.00		
		7.0	9.000		**** 2024 - 2025 SCIENCE ALLOCATION ****	.00		
			39968910		Invoice TOTAL	62.27	.00	62.27
18500	39968993	5	130327 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.301.0825.0000.00 HANDGARDS TOOTHPICS 12,000 COUNT	24.29		24.29
		2.0	2.000		11.01511.11111.611.301.0825.0000.00 ELMERS SCHOOL GLUE STICKS 30/PACK	18.00		18.00
		3.0	4.000		24 PACK	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	5.000		11.01511.11111.611.301.0825.0000.00 ZIPLOC DOUBLE ZIPPER SANDWICH BAGS 500BG	26.09		26.09
		5.0	6.000		11.01511.11111.611.301.0825.0000.00 DURACELL COPPERTONE AA BATTERY 36/PACK	20.99		20.99
		6.0	7.000		11.01511.11111.611.301.0825.0000.00 STAPLES LASER INKJET LABELS	16.99		16.99
		7.0	8.000			.00		
		8.0	9.000		2024 - 2025 SCIENCE ALLOCATION	.00		
					39968993 Invoice TOTAL	106.36	.00	106.36
18500	39969709	5	130273 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.405.0800.0000.00 PACIFIC BLUE PAPER TOWELS	43.19		43.19
		2.0	3.000		11.01511.11111.611.405.0800.0000.00 SCOTCH TAPE DISPENSER	11.54		11.54
		3.0	4.000		11.01511.11111.611.405.0800.0000.00 QUILL BRAND TAPE	10.19		10.19
		4.0	5.000		11.01511.11111.611.405.0800.0000.00 ELMERS SCHOOL GLUE STICKS	18.99		18.99
		5.0	6.000		11.01511.11111.611.405.0800.0000.00 GORILLA MOUNTING PUTTY	32.39		32.39
		6.0	7.000		11.01511.11111.611.405.0800.0000.00 QUILL BRAND BINDER CLIPS	8.49		8.49
		7.0	8.000		11.01511.11111.611.405.0800.0000.00 QUILL BRAND STAPLER	4.01		4.01
		8.0	9.000		11.01511.11111.611.405.0800.0000.00 TRUE RED LETTER TRAY	26.34		26.34
		9.0	10.000		11.01511.11111.611.405.0800.0000.00 OXFORD INDEX CARDS	4.40		4.40
		10.0	12.000		11.01511.11111.611.405.0800.0000.00 LYSOL WIPES	35.99		35.99
					39969709 Invoice TOTAL	195.53	.00	195.53

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18500	39976061	5	130273 PO	9/24/24	QUILL CORPORATION			
		2.0	2.000		11.01511.11111.611.405.0800.0000.00 BOSTICH 3 HOLE PUNCH	10.70		10.70
			39976061		Invoice TOTAL	10.70	.00	10.70
18500	39977056	5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	5.000		11.01511.11111.611.405.0800.0000.00 GREEN CONSTRUCTION PAPER	15.87		15.87
		2.0	8.000		11.01511.11111.611.405.0800.0000.00 PURPLE CONSTRUCTION PAPER	25.47		25.47
			39977056		Invoice TOTAL	41.34	.00	41.34
18500	39984678	5	130342 PO	9/24/24	QUILL CORPORATION			
		1.0	14.000		11.01511.11111.611.501.0825.0000.00 TISSUE PAPER	25.23		25.23
		2.0	17.000			.00		
		3.0	18.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			39984678		Invoice TOTAL	25.23	.00	25.23
18500	39984713	5	130273 PO	9/24/24	QUILL CORPORATION			
		1.0	21.000		11.01511.11111.611.405.0800.0000.00 FIFTH PULSE LATEX FREE GLOVES	10.43		10.43
			39984713		Invoice TOTAL	10.43	.00	10.43
18500	39985346	5	130326 PO	9/24/24	QUILL CORPORATION			
		1.0	4.000		11.01511.11111.611.301.0825.0000.00 LUXOR 12 UNIT CHARGING STATION	246.99		246.99
		2.0	7.000			.00		
		3.0	8.000		2024 - 2025 SCIENCE ALLOCATION	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			39985346		Invoice TOTAL	246.99	.00	246.99
18500	39985774	5	130326 PO	9/24/24	QUILL CORPORATION			
	1.0	3.000	11.01511.11111.611.301.0825.0000.00 SUPER DUPER EXTRA TUB BINGO CHIPS 225/PK			9.00		9.00
	2.0	7.000				.00		
	3.0	8.000	2024 - 2025 SCIENCE ALLOCATION			.00		
			39985774		Invoice TOTAL	9.00	.00	9.00
18500	40009014	5	130290 PO	9/24/24	QUILL CORPORATION			
	1.0	18.000	11.01511.11111.611.405.0800.0000.00 ORANGE CONSTRUCTION PAPER			127.47		127.47
	2.0	19.000	11.01511.11111.611.405.0800.0000.00 MULTICULTURAL CONSTRUCTION PAPER			9.00		9.00
	3.0	21.000	11.01511.11111.611.405.0800.0000.00 LIME PAPER ROLL			41.64		41.64
	4.0	24.000	11.01511.11111.611.405.0800.0000.00 BRUSHES			91.76		91.76
			40009014		Invoice TOTAL	269.87	.00	269.87
18500	40009361	5	130273 PO	9/24/24	QUILL CORPORATION			
	1.0	13.000	11.01511.11111.611.405.0800.0000.00 AMACO MODELING CLAY			41.64		41.64
	2.0	14.000	11.01511.11111.611.405.0800.0000.00 HYGLOSS DAZZLIN DOUGH			34.84		34.84
	3.0	15.000	11.01511.11111.611.405.0800.0000.00 PLASTIC STORAGE BIN			39.94		39.94
	4.0	16.000	11.01511.11111.611.405.0800.0000.00 GEOGRAPHICS OPTIMA AWARD CERTIFICATES			19.37		19.37
			40009361		Invoice TOTAL	135.79	.00	135.79

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18500	40009515	5	130326 PO	9/24/24	QUILL CORPORATION			
	1.0	5.000	11.01511.11111.611.301.0825.0000.00 LEARNING RESOURCE 8 DIGIT CALCULATORS			82.32		82.32
	2.0	6.000	10/PACK			.00		
	3.0	7.000				.00		
	4.0	8.000	2024 - 2025 SCIENCE ALLOCATION			.00		
			40009515		Invoice TOTAL	82.32	.00	82.32
18500	40009540	5	130342 PO	9/24/24	QUILL CORPORATION			
	1.0	11.000	11.01511.11111.611.501.0825.0000.00 DIGITAL STOPWATCHES			98.58		98.58
	2.0	13.000	11.01511.11111.611.501.0825.0000.00 CRAFT STICKS			118.96		118.96
	3.0	17.000				.00		
	4.0	18.000	2024 - 2025 SCIENCE ALLOCATION			.00		
			40009540		Invoice TOTAL	217.54	.00	217.54
18500	40034397	5	130416 PO	9/24/24	QUILL CORPORATION			
	1.0	1.000	11.00000.11111.611.010.0000.0000.00 8.5X11 COPY PAPER (PALLET)			13,276.80		13,276.80
			40034397		Invoice TOTAL	13,276.80	.00	13,276.80
18500	40034472	5	130416 PO	9/24/24	QUILL CORPORATION			
	1.0	1.000	11.00000.11111.611.010.0000.0000.00 8.5X11 COPY PAPER (PALLET)			13,276.80		13,276.80
			40034472		Invoice TOTAL	13,276.80	.00	13,276.80
18500	40034481	5	130364 PO	9/24/24	QUILL CORPORATION			

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		1.0	4.000		11.00000.12111.611.001.0000.0000.00 STAPLES FILE FOLDERS/COLORED	38.24		38.24
		2.0	6.000		11.00000.12111.611.001.0000.0000.00 POLY ENVELOPES SIDE LOADING VELCRO CLOSE	45.88		45.88
			40034481		Invoice TOTAL	84.12	.00	84.12
18500	40039460	5	130474 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.11111.611.010.0000.0000.00 QUILL BRAND COPY PAPER	1,452.15		1,452.15
		2.0	2.000		11.00000.11111.611.010.0000.0000.00 TRU RED COPY PAPER	1,593.90		1,593.90
		3.0	3.000		11.00000.11111.611.010.0000.0000.00 QUILL MULTIPURPOSE COPY PAPER	455.00		455.00
		4.0	4.000			.00		
		5.0	5.000		***** QUILL IS ON AEPA WV CO-OP *****	.00		
			40039460		Invoice TOTAL	3,501.05	.00	3,501.05
18500	40043018	5	130402 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.12571.651.001.0000.0000.00 HP 304A BLACK TONER/2 PACK	213.98		213.98
			40043018		Invoice TOTAL	213.98	.00	213.98
18500	40044127	5	130402 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.12571.651.001.0000.0000.00 HP 304A BLACK TONER/2 PACK	213.98		213.98
			40044127		Invoice TOTAL	213.98	.00	213.98
18500	40091508	5	130458 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.12791.611.023.0000.0000.00 901-7704280 AUTOMATIC HOLE PUNCH	951.12		951.12
		2.0	2.000		11.00000.12791.611.023.0000.0000.00 901-6542SSAUC POST ITS COLLECTION	62.70		62.70

Vendor No.	Invoice Number	VCHR	P/O Number	Date Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000	11.00000.12791.611.023.0000.0000.00 901-R33012AP POP UP POST IT NOTES	18.69		18.69
		4.0	4.000	11.00000.12791.611.023.0000.0000.00 PILOT FRIXION GEL PENS PURPLE	28.89		28.89
		5.0	5.000	11.00000.12791.611.023.0000.0000.00 PILOT G2 RETRACTABLE GEL PENS BLUE	52.50		52.50
		6.0	7.000	11.00000.12791.611.023.0000.0000.00 901-906380STP PLATIC FILING ENVELOPES	220.44		220.44
		7.0	8.000		.00		
		8.0	9.000	FOR BUS SUPERVISORS (SUPPLIES)	.00		
				40091508 Invoice TOTAL	1,334.34	.00	1,334.34
18500	40091601	5	130482 PO	9/24/24 QUILL CORPORATION			
		1.0	1.000	11.00000.11111.651.211.0000.0000.00 HP 962XL/962 BLACK HIGH YIELD TONER	221.38		221.38
		2.0	2.000	11.00000.11111.611.213.0000.0000.00 PENTEL ENERGEL BLACK INK	31.44		31.44
		3.0	3.000	11.00000.11111.611.213.0000.0000.00 PENTEL ENERGEL BLUE INK	26.34		26.34
		4.0	4.000	11.00000.11111.611.213.0000.0000.00 PENTEL ENERGEL RED INK	27.19		27.19
		5.0	5.000		.00		
		6.0	6.000	***** FOR PRINCIPAL'S OFFICE ******	.00		
				40091601 Invoice TOTAL	306.35	.00	306.35
18500	40091620	5	130481 PO	9/24/24 QUILL CORPORATION			
		1.0	2.000	11.00000.11111.651.228.0000.0000.00 HP LASERJE 42A TONER	185.39		185.39
		2.0	3.000		.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	4.000		** TONER FOR SECRETARY & PRINCIPAL **	.00		
			40091620		Invoice TOTAL	185.39	.00	185.39
18500	40108584	5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	20.000		11.01511.11111.611.405.0800.0000.00 BROWN CONSTRUCTION PAPER	30.06		30.06
			40108584		Invoice TOTAL	30.06	.00	30.06
18500	40109459	5	130481 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.11111.651.228.0000.0000.00 XEROX BLACK HIGH YIELD TONER	345.59		345.59
		3.0	3.000			.00		
		4.0	4.000		** TONER FOR SECRETARY & PRINCIPAL **	.00		
			40109459		Invoice TOTAL	345.59	.00	345.59
18500	40149518	5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	7.000		11.01511.11111.611.405.0800.0000.00 GRAY CONSTRUCTION PAPER	29.55		29.55
			40149518		Invoice TOTAL	29.55	.00	29.55
18500	40169046	5	130290 PO	9/24/24	QUILL CORPORATION			
		1.0	9.000		11.01511.11111.611.405.0800.0000.00 BLACK PAPER ROLL	28.04		28.04
			40169046		Invoice TOTAL	28.04	.00	28.04
18500	40182713	5	130452 PO	9/24/24	QUILL CORPORATION			
		3.0	3.000		61.53411.21210.611.501.0000.0000.00 FLASH FURNITURE LEATHERSOFT MODULAR	1,616.39		1,616.39
		4.0	4.000		RECEPTION GROUPING SET WITH OTTOMAN,	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		5.0	5.000		BLACK (ZBIMAGSET11)	.00		
		14.0	14.000		(OKH7146AT69T)	.00		
		15.0	15.000			.00		
		16.0	16.000		***PROJECT AWARE FUNDS***	.00		
			40182713		Invoice TOTAL	1,616.39	.00	1,616.39
18500	40183301	5	130452 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		61.53411.21210.611.501.0000.0000.00 REGENCY CADENCE MESH NESTING CHAIR,	4,901.38		4,901.38
		2.0	2.000		BLACK, 12/PK (2309BK12PK)	.00		
		12.0	12.000		OLEFIN/COTTON 108" X 72" RECTANGULAR	.00		
		13.0	13.000		MACHINE MADE RUG, TURQUOISE/GRAY/WHITE	.00		
		14.0	14.000		(OKH7146AT69T)	.00		
		15.0	15.000			.00		
		16.0	16.000		***PROJECT AWARE FUNDS***	.00		
			40183301		Invoice TOTAL	4,901.38	.00	4,901.38
18500	40183518	5	130452 PO	9/24/24	QUILL CORPORATION			
		11.0	11.000		61.53411.21210.611.501.0000.0000.00 FLASH FURNITURE GIDEON COLLECTION	115.19		115.19
		12.0	12.000		OLEFIN/COTTON 108" X 72" RECTANGULAR	.00		
		13.0	13.000		MACHINE MADE RUG, TURQUOISE/GRAY/WHITE	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		14.0	14.000		(OKH7146AT69T)	.00		
		15.0	15.000			.00		
		16.0	16.000		***PROJECT AWARE FUNDS***	.00		
			40183518		Invoice TOTAL	115.19	.00	115.19
18500	40183530	5	130452 PO	9/24/24	QUILL CORPORATION			
		6.0	6.000		61.53411.21210.611.501.0000.0000.00 WINSOME JARED 18"W X 18"D END TABLE,	212.38		212.38
		7.0	7.000		ESPRESSO (93418)	.00		
		15.0	15.000			.00		
		16.0	16.000		***PROJECT AWARE FUNDS***	.00		
			40183530		Invoice TOTAL	212.38	.00	212.38
18500	40183835	5	130452 PO	9/24/24	QUILL CORPORATION			
		8.0	8.000		61.53411.21210.611.501.0000.0000.00 CORRELL 24"W X 60"L MELAMINE TOP	3,877.08		3,877.08
		9.0	9.000		ADJUSTABLE TRAINING TABLE GRAY GRANITE	.00		
		10.0	10.000		(FT2460MA-15)	.00		
		15.0	15.000			.00		
		16.0	16.000		***PROJECT AWARE FUNDS***	.00		
			40183835		Invoice TOTAL	3,877.08	.00	3,877.08
18500	40196913	5	130327 PO	9/24/24	QUILL CORPORATION			

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		1.0	3.000		11.01511.11111.611.301.0825.0000.00 STAPLES TEACHER PACK STEEL SCISSORS	17.84		17.84
		2.0	4.000		24 PACK	.00		
		3.0	9.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			40196913		Invoice TOTAL	17.84	.00	17.84
18500	40371756	5	130599 PO	9/24/24	QUILL CORPORATION			
		1.0	3.000		11.01511.11111.611.501.0501.0000.00 TONER CARTRIDGE REPLACEMENT XEROX	230.39		230.39
			40371756		Invoice TOTAL	230.39	.00	230.39
18500	40372040	5	130539 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00413.11111.693.209.0000.0000.00 REGENCY IVY LEAGUE VINYL CHAIR/BLACK	1,591.12		1,591.12
		2.0	2.000			.00		
		3.0	3.000		**** $15 PER STUDENT ALLOCATION ****	.00		
			40372040		Invoice TOTAL	1,591.12	.00	1,591.12
18500	4037407	5	130557 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.11111.611.103.0000.0000.00 HP COLOR PRINTER 3 IN 1	189.99		189.99
		2.0	2.000		11.00000.11111.611.103.0000.0000.00 3 HOLE PUNCH	9.59		9.59
		3.0	3.000		11.00000.11111.611.103.0000.0000.00 HCTO ELECTRIC SHARPENER	16.99		16.99
			4037407		Invoice TOTAL	216.57	.00	216.57
18500	40375115	5	130575 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.12791.651.023.0000.0000.00 901-2030289 INK FOR PRINTER	246.58		246.58

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		FOR KEVIN MATHIS' PRINTER AT MAN BUS GAR	.00		
			40375115		Invoice TOTAL	246.58	.00	246.58
18500	40376080	5	130569 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.00000.11111.651.103.0000.0000.00 HP 507X MULTIPACK TONER CARTRIDGES	1,109.96		1,109.96
		2.0	2.000			.00		
		3.0	3.000		**** COUNSELOR'S PRINTER ****	.00		
			40376080		Invoice TOTAL	1,109.96	.00	1,109.96
18500	40377406	5	130560 PO	9/23/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.211.0211.0000.00 QUILL EASY CLOSE SELF SEAL#10 ENV	22.94		22.94
		2.0	2.000		11.01511.11111.611.211.0211.0000.00 STAPLES ECONOMY GRADE PACKING TAPE 6 ROL	12.59		12.59
		3.0	3.000		11.01511.11111.611.211.0211.0000.00 DUCK HEAVY DUTY DUCK TAPE WHITE	14.82		14.82
			40377406		Invoice TOTAL	50.35	.00	50.35
18500	40378575	5	130600 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.503.0503.0000.00 REMANUFACTURED HP26A BLACK LASERJET TONE	116.99		116.99
			40378575		Invoice TOTAL	116.99	.00	116.99
18500	40378600	5	130599 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.501.0501.0000.00 TONER CARTRIDGE REPLACEMENT FOR X25	123.29		123.29
		2.0	2.000		11.01511.11111.611.501.0501.0000.00 HP902XL/902 INK CARTRIDGE	40.66		40.66
		3.0	3.000		11.01511.11111.611.501.0501.0000.00 TONER CARTRIDGE REPLACEMENT XEROX	28.49		28.49

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		11.01511.11111.611.501.0501.0000.00 HP 05A-CE505A BLACK TONER	205.98		205.98
		5.0	5.000		11.01511.11111.611.501.0501.0000.00 EPSON INK MULTIPACK	93.98		93.98
		6.0	7.000		11.01511.11111.611.501.0501.0000.00 950XL-951 INK	123.29		123.29
				40378600	Invoice TOTAL	615.69	.00	615.69
18500	40386217	5	130599 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.501.0501.0000.00 TONER CARTRIDGE REPLACEMENT FOR X25	131.38		131.38
				40386217	Invoice TOTAL	131.38	.00	131.38
18500	40403145	5	130557 PO	9/24/24	QUILL CORPORATION			
		1.0	4.000		11.00000.11111.611.103.0000.0000.00 TEACHER PACK SCISSORS	18.35		18.35
				40403145	Invoice TOTAL	18.35	.00	18.35
18500	40428505	5	130604 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		11.01511.11111.611.229.0229.0000.00 ELMERS GLUE STICKS	37.98		37.98
		2.0	2.000		11.01511.11111.611.229.0229.0000.00 ASTROBRIGHT COLORED PAPER - YELLOW	20.39		20.39
		3.0	3.000		11.01511.11111.611.229.0229.0000.00 TICONDEROGA PENCILS	111.20		111.20
		4.0	4.000		11.01511.11111.611.229.0229.0000.00 STAPLES JUMBO PAPER CLIPS	13.59		13.59
		5.0	6.000		11.01511.11111.611.229.0229.0000.00 STAPLES 4X6 INDEX CARDS, BLANK, WHITE	10.74		10.74
		6.0	7.000		11.01511.11111.611.229.0229.0000.00 QUILL SELF-STICK POP-UPS	28.88		28.88
		7.0	8.000		11.01511.11111.611.229.0229.0000.00 CLASP CATALOG ENVELOPES	29.74		29.74

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		8.0	9.000		11.01511.11111.611.229.0229.0000.00 CRAYOLA CLASSPACK CRAYONS	59.49		59.49
			40428505		Invoice TOTAL	312.01	.00	312.01
18500	40437580	5	130604 PO	9/24/24	QUILL CORPORATION			
		5.0	5.000		11.01511.11111.611.229.0229.0000.00 QUILL BRAND COLLEGE RULED FILLER PAPER	18.58		18.58
			40437580		Invoice TOTAL	18.58	.00	18.58
18500	40474151	5	130604 PO	9/24/24	QUILL CORPORATION			
		10.0	10.000		11.01511.11111.611.229.0229.0000.00 DRY ERASE MARKERS	62.88		62.88
			40474151		Invoice TOTAL	62.88	.00	62.88
18500	40508734	5	130602 PO	9/23/24	QUILL CORPORATION			
		1.0	1.000		61.53411.21210.611.050.0000.0000.00 EPSON T202XL/T202 BLACK HIGH YIELD AND	237.56		237.56
		2.0	2.000		CYAN/MAGENTA/YELLOW STANDARD YIELD INK	.00		
		3.0	3.000		CARTRIDGE, 4/PACK (T202XL-BCS)	.00		
		4.0	4.000		61.53411.21210.611.050.0000.0000.00 QUILL BRAND® 8.5" X 11" COPY PAPER,	71.86		71.86
		5.0	5.000		20 LBS., 92 BRIGHTNESS, 500 SHEETS/REAM,	.00		
		6.0	6.000		5 REAMS/CT (7202250CT)	.00		
		7.0	7.000		61.53411.21210.611.050.0000.0000.00 STAPLES® FILE FOLDERS, 1/3 CUT TAB,	40.10		40.10
		8.0	8.000		LETTER SIZE, MANILA, 100/BOX	.00		
		9.0	9.000		(TR56675)	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	10.0	10.000	61.53411.21210.611.050.0000.0000.00		PENTEL ENERGEL RTX GEL PENS, MEDIUM	44.18		44.18
	11.0	11.000			POINT, ASSORTED INK, DOZEN (BL77BP12M)	.00		
	12.0	12.000	61.53411.21210.611.050.0000.0000.00		PENTEL ENERGEL RTX RETRACTABLE GEL PENS,	13.58		13.58
	13.0	13.000			MEDIUM POINT, PURPLE INK, 3/PACK	.00		
	14.0	14.000			(BL77BP3V)	.00		
	15.0	15.000	61.53411.21210.611.050.0000.0000.00		SWINGLINE S.F. 4 PREMIUM 1/4" LENGTH	7.47		7.47
	16.0	16.000			STANDARD STAPLES, FULL STRIP, 5000/BOX	.00		
	17.0	17.000			(35450)	.00		
	18.0	18.000	61.53411.21210.611.050.0000.0000.00		POST-IT® NOTE DISPENSER FOR 3" X 3"	11.89		11.89
	19.0	19.000			NOTES, GOLD/WHITE (ABS330GOTB)	.00		
	20.0	20.000	61.53411.21210.611.050.0000.0000.00		QUILL BRAND® SELF STICK NOTES, 3" X 3",	4.33		4.33
	21.0	21.000			YELLOW 100 SHEETS/PAD, 12 PADS/PACK	.00		
	22.0	22.000			(7384YW)	.00		
	23.0	23.000	61.53411.21210.611.050.0000.0000.00		POST-IT SUPER STICKY EASEL PAD,	81.44		81.44
	24.0	24.000			25 X 30 IN., 4 PADS, 30 SHEETS/PAD,	.00		
	25.0	25.000			2X THE STICKING POWER, WHITE	.00		
	26.0	26.000	61.53411.21210.611.050.0000.0000.00		STAPLES SMOOTH PAPER CLIPS, JUMBO,	20.86		20.86

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		27.0	27.000		SILVER, 100/BOX, 10 BOXES/PACK	.00		
		28.0	28.000		(A7026605/72578)	.00		
		29.0	29.000		61.53411.21210.611.050.0000.0000.00 QUILL BRAND® WIRE MESH PENCIL AND PEN	5.99		5.99
		30.0	30.000		CUP HOLDER, BLACK (25283Q)	.00		
		31.0	31.000		61.53411.21210.611.050.0000.0000.00 SHARPIE STICK HIGHLIGHTER, CHISEL TIP,	23.88		23.88
		32.0	32.000		ASSORTED, DOZEN (27145)	.00		
		33.0	33.000		61.53411.21210.611.050.0000.0000.00 2024-2025 AT-A-GLANCE 48" X 32" ACADEMIC	32.29		32.29
		34.0	34.000		YEARLY WET-ERASE WALL CALENDAR,	.00		
		35.0	35.000		REVERSIBLE, WHITE/RED (PM36AP-28-25)	.00		
		36.0	36.000		61.53411.21210.611.050.0000.0000.00 BIC ROUND STIC XTRA-LIFE BALLPOINT PEN,	18.00		18.00
		37.0	37.000		MEDIUM POINT, 1.0MM, BLUE INK, 60/PACK	.00		
		38.0	38.000		(GSM609BE)	.00		
		39.0	39.000			.00		
		40.0	40.000		***PROJECT AWARE FUNDS***	.00		
			40508734		Invoice TOTAL	613.43	.00	613.43
18500	40518951	5	130602 PO	9/23/24	QUILL CORPORATION			
		18.0	18.000		61.53411.21210.611.050.0000.0000.00 POST-IT® NOTE DISPENSER FOR 3" X 3"	11.89		11.89
		19.0	19.000		NOTES, GOLD/WHITE (ABS330GOTB)	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		30.0	30.000			.00		
			CUP HOLDER, BLACK (25283Q)					
		40.0	40.000			.00		
			PROJECT AWARE FUNDS					
			40518951		Invoice TOTAL	11.89	.00	11.89
18500	50213530	5	130511 PO	9/24/24	QUILL CORPORATION			
		1.0	1.000		61.19511.12110.611.001.0000.0000.00 DYMO LABELWRITER 30320 MAILING ADDRESS	58.88		58.88
		2.0	2.000			.00		
			LABELS, 3-1/2" X 1-1/8", BLACK ON WHITE					
		3.0	3.000			.00		
			260 LABELS/ROLL, 2 ROLLS/BOX (30320)					
		4.0	4.000			.00		
		5.0	5.000			.00		
			COMMUNITIES IN SCHOOLS FUNDS					
			50213530		Invoice TOTAL	58.88	.00	58.88
Vendor TOTAL for:		18500	QUILL CORPORATION			53,690.46	.00	53,690.46
18516	2932	5	130624 PO	9/17/24	RADIO I D EQUIPMENT			
		1.0	1.000		11.00513.11111.611.229.0000.0000.00 UNNUMBERED CAR TAGS	700.00		700.00
		2.0	2.000			.00		
			PER QUOTE DATE 8/29/2024					
		3.0	3.000		11.00513.11111.611.229.0000.0000.00 SHIPPING AND HANDLING	20.00		20.00
			2932		Invoice TOTAL	720.00	.00	720.00
Vendor TOTAL for:		18516	RADIO I D EQUIPMENT			720.00	.00	720.00

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18734	AUGUST 2024		5	PO	9/12/24	RICHARDSON CASSANDRA			
		1.0		61.43511.21210.581.050.0000.0000.00 MILEAGE			134.67		134.67
				AUGUST 2024		Invoice TOTAL	134.67	.00	134.67
Vendor TOTAL for:			18734	RICHARDSON CASSANDRA			134.67	.00	134.67
18746	1-279505		5	130285 PO	9/20/24	RICK'S TIRE & AUTO			
		1.0	1.000	VEHICLE REPAIRS, PARTS, SERVICE, STICKERS,			.00		
		2.0	2.000	11.00000.12651.431.040.0000.0000.00 OIL CHANGES, ETC. / MAINTENENCE			53.00		53.00
				1-279505		Invoice TOTAL	53.00	.00	53.00
18746	1-279937		5	130285 PO	9/20/24	RICK'S TIRE & AUTO			
		1.0	1.000	VEHICLE REPAIRS, PARTS, SERVICE, STICKERS,			.00		
		2.0	2.000	11.00000.12651.431.040.0000.0000.00 OIL CHANGES, ETC. / MAINTENENCE			47.69		47.69
				1-279937		Invoice TOTAL	47.69	.00	47.69
Vendor TOTAL for:			18746	RICK'S TIRE & AUTO			100.69	.00	100.69
19050	95355813		5	130215 PO	9/24/24	SAFETY-KLEEN CORPORATION			
		1.0	1.000	11.00000.12791.341.023.0000.0000.00 BLANKET PURCHASE ORDER			592.09		592.09
		2.0	2.000	FOR THE 2024 - 2025 SCHOOL YEAR			.00		
		3.0	3.000	FOR DISPOSAL OF OIL WASTE AND			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	4.000			CLEANING SOLUTION FOR THE TRANSPORTATION	.00		
	5.0	5.000			DEPARTMENT	.00		
			95355813		Invoice TOTAL	592.09	.00	592.09
Vendor TOTAL for:		19050	SAFETY-KLEEN CORPORATION			592.09	.00	592.09
19043	644237	5	130196 PO	9/20/24	SAFRAN-MORPHO TRUST USA			
	1.0	1.000	11.00000.01989.009.000.0000.0000.00		FINGER PRINTING SERVICES.	102.00		102.00
			644237		Invoice TOTAL	102.00	.00	102.00
Vendor TOTAL for:		19043	SAFRAN-MORPHO TRUST USA			102.00	.00	102.00
19409	208134848999	5	130329 PO	9/23/24	SCHOOL SPECIALITY LLC			
	1.0	5.000	11.01511.11111.611.405.0825.0000.00		SCHOOL SMART 6 HOLE ELECTRIC SHARPENER	44.02		44.02
	2.0	41.000				.00		
	3.0	42.000			*****STEP 7*****	.00		
			208134848999		Invoice TOTAL	44.02	.00	44.02
19409	308104610701	5	130329 PO	9/17/24	SCHOOL SPECIALITY LLC			
	1.0	1.000	11.01511.11111.611.405.0000.0000.00		SCHOOL SMART MARBLE COMPOSTION BOOK	140.25		140.25
	2.0	2.000			9 3/4 X 7.5" 100 SHEETS	.00		
	3.0	3.000	11.01511.11111.611.405.0000.0000.00		MAPED COLOR PEPS 2 HOLE COLORED PENCIL	9.88		9.88

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		SHARPENER ASSORTED COLORS	.00		
		5.0	5.000		11.01511.11111.611.405.0000.0000.00 SCHOOL SMART 6 HOLE ELECTRIC SHARPENER	44.02		44.02
		6.0	6.000		11.01511.11111.611.405.0000.0000.00 TEACHER CREATED RESOURCES/EVERYONE IS	8.02		8.02
		7.0	7.000		WELCOME RECORD BOOK 8.5 X 11"	.00		
		8.0	8.000		11.01511.11111.611.405.0000.0000.00 STAEDTLER SINGLE HOLE PENCIL SHARPENER	6.14		6.14
		9.0	9.000		ASSORTED COLORS	.00		
		10.0	10.000		11.01511.11111.611.405.0000.0000.00 CARSON DELLOSA AIM HIGH TEACHER PLAN BK	15.37		15.37
		11.0	11.000		128 PAGE WITH 46 STICKERS	.00		
		12.0	12.000		11.01511.11111.611.405.0000.0000.00 TEACHER CREATED RESOURCES BRIGHTS 4EVER	8.02		8.02
		13.0	13.000		RECORD BOOK	.00		
		14.0	14.000		11.01511.11111.611.405.0000.0000.00 SCHOOL SMART 3 HOLE HEAVY DUTY PUNCH	29.99		29.99
		15.0	15.000		40 SHEET CAPACITY 9/32 INCHES, BLACK	.00		
		16.0	16.000		11.01511.11111.611.405.0000.0000.00 CRAYOLA COLORED PENCILS CLASSPACK 14	91.49		91.49
		17.0	17.000		ASSORTED COLORS SET OF 462	.00		
		18.0	18.000		11.01511.11111.611.405.0000.0000.00 CRAYOLA CRAYON CLASSPACK STANDARD SIZE	70.49		70.49
		19.0	19.000		16 ASSORTED COLORS SET OF 800	.00		
		20.0	20.000		11.01511.11111.611.405.0000.0000.00 CRAYOLA DOUGH CLASSPACK ASST COLORS SET6	59.24		59.24

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		21.0	21.000		11.01511.11111.611.405.0000.0000.00 SAS RAVEN DISPOSABLE LATEX FREE GLOVES	42.88		42.88
		22.0	22.000		MEDIUM NITRILE, BLACK PACK OF 100	.00		
		23.0	23.000		11.01511.11111.611.405.0000.0000.00 SAS RAVEN DISPOSABLE LATEX & POWDER FREE	18.67		18.67
		24.0	24.000		GLOVES SMALL NITRILE BLACK PACK OF 100	.00		
		25.0	25.000		11.01511.11111.611.405.0000.0000.00 SAS RAVEN DISPOSABLE LATEX & POWDER FREE	20.69		20.69
		26.0	26.000		GLOVES XXL NITRILE BLACK PACK OF 100	.00		
		27.0	27.000		11.01511.11111.611.405.0000.0000.00 DELTA EDUCATION HANDS ON EXPLORATION	69.82		69.82
		28.0	28.000		FOSSILS	.00		
		29.0	29.000		11.01511.11111.611.405.0000.0000.00 FREY SCIENTIFIC LIFE OF THE PAST FOSSIL	125.77		125.77
		30.0	30.000		SETS - PALEOZOIC, MESOZOIC, & CENOZOIC	.00		
		31.0	31.000		THAMES & KOSMOS HAPPY ATOMS KIT	.00		
		32.0	32.000		11.01511.11111.611.405.0000.0000.00 THAMES & KOSMOS ELECTRICITY & MAGNETISM	45.22		45.22
		33.0	33.000		11.01511.11111.611.405.0000.0000.00 LAB AIDS CONVERTING GRAVITTIONAL	104.30		104.30
		34.0	34.000		POTENTIAL ENERGY TO KINETIC ENERGY	.00		
		35.0	35.000		SCIENCE KIT	.00		
		36.0	36.000		11.01511.11111.611.405.0000.0000.00 TEACHER GEEK BASIC PING PONG PROJECTILE	65.98		65.98
		37.0	37.000		LAUNCHER PACK OF 10	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		38.0	38.000		11.01511.11111.611.405.0000.0000.00 AVERY REMOVABLE IDLABELS 2X4 PACK OF 100	17.31		17.31
		39.0	39.000		11.01511.11111.611.405.0000.0000.00 SHIPPING AND HANDLING	13.96		13.96
		40.0	40.000			.00		
		41.0	41.000			.00		
		42.0	42.000		*****STEP 7*****	.00		
			308104610701		Invoice TOTAL	1,007.51	.00	1,007.51
19409	308104613758	5	130266 PO	9/17/24	SCHOOL SPECIALITY LLC			
		1.0	1.000		11.01511.11111.611.405.0800.0000.00 SAX TEMPERA PAINT KIT	134.43		134.43
		2.0	2.000		11.01511.11111.611.405.0800.0000.00 SAX TEMPERA FLOURESCENT PAINT	44.99		44.99
		3.0	4.000		11.01511.11111.611.405.0800.0000.00 CREATIVITY STREET CHILDREN'S APRON	148.96		148.96
		4.0	5.000		11.01511.11111.611.405.0800.0000.00 MOD PODGE SEALER AND FINISH	42.52		42.52
		5.0	6.000		11.01511.11111.611.405.0800.0000.00 CHILDCRAFT CONSTRUCTION PAPER	14.02		14.02
		6.0	7.000		11.01511.11111.611.405.0800.0000.00 ROYAL & LANGNICKEL PAINTING KNIVES	23.09		23.09
		7.0	8.000		CLASSROOM PACK	.00		
			308104613758		Invoice TOTAL	408.01	.00	408.01
19409	308104617352	5	130328 PO	9/20/24	SCHOOL SPECIALITY LLC			
		2.0	2.000		11.01511.11111.611.405.0825.0000.00 METAL LAB TWEEZERS PACK OF 10	32.93		32.93
		3.0	3.000		11.01511.11111.611.405.0825.0000.00 NEW PATH SCIENCE CURRICULUM MASTERY GAME	123.32		123.32

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		4.0	4.000		GRADE 5	.00		
		5.0	5.000		11.01511.11111.611.405.0825.0000.00 SACTO MIGHTY PRO ELECTRIC SHARPENER	355.00		355.00
		6.0	6.000			.00		
		7.0	7.000		2024 - 2025 SCIENCE ALLOCATION	.00		
			308104617352		Invoice TOTAL	511.25	.00	511.25
Vendor TOTAL for:		19409	SCHOOL SPECIALITY LLC			1,970.79	.00	1,970.79
19824	202408-01	5	130206 PO	9/20/24	SHERIFF OF LOGAN COUNTY			
		1.0	1.000		TO PROVIDE SRO OFFICERS TO AREA HIGH	.00		
		2.0	2.000		SCHOOLS AND PRO OFFICERS TO AREA MIDDLE	.00		
		3.0	3.000		SCHOOLS (AS LISTED).	.00		
		4.0	3.100			.00		
		5.0	4.000		11.00000.12661.341.501.0000.0000.00 CRHS-501	579.75		579.75
		6.0	5.000		11.00000.12661.341.502.0000.0000.00 LHS-502	579.75		579.75
		7.0	6.000		11.00000.12661.341.503.0000.0000.00 MHS-503	579.75		579.75
			202408-01		Invoice TOTAL	1,739.25	.00	1,739.25
19824	202408-02	5	130225 PO	9/20/24	SHERIFF OF LOGAN COUNTY			
		1.0	1.000		11.00000.12661.341.005.0000.0000.00 DEPUTY DEDAILS FOR BOARD MEETINGS, ETC.	4,339.20		4,339.20

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			202408-02		Invoice TOTAL	4,339.20	.00	4,339.20
19824	202408-03	5	130206 PO	9/20/24	SHERIFF OF LOGAN COUNTY			
		1.0	1.000		TO PROVIDE SRO OFFICERS TO AREA HIGH	.00		
		2.0	2.000		SCHOOLS AND PRO OFFICERS TO AREA MIDDLE	.00		
		3.0	3.000		SCHOOLS (AS LISTED).	.00		
		4.0	3.100			.00		
		5.0	7.000		11.00000.12661.341.405.0000.0000.00 CMS-405	379.80		379.80
		6.0	8.000		11.00000.12661.341.301.0000.0000.00 LMS-301	379.81		379.81
		7.0	9.000		11.00000.12661.341.103.0000.0000.00 MMS-103	379.81		379.81
			202408-03		Invoice TOTAL	1,139.42	.00	1,139.42
Vendor TOTAL for:		19824	SHERIFF OF LOGAN COUNTY			7,217.87	.00	7,217.87
19853	AUGUST 2024	5	PO	9/18/24	SIGMON CAROL			
		1.0			61.43511.21210.581.050.0000.0000.00 MILEAGE	62.98		62.98
			AUGUST 2024		Invoice TOTAL	62.98	.00	62.98
Vendor TOTAL for:		19853	SIGMON CAROL			62.98	.00	62.98
21050	17452006-00	5	130664 PO	9/24/24	STATE ELECTRIC SUPPLY COMPANY			
		1.0	1.000		11.00000.12621.613.209.0000.0000.00 MISC. PARTS AND SUPPLIES/MAINTENANCE	64.07	1.28	62.79

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			17452006-00		Invoice TOTAL	64.07	1.28	62.79
21050	17452028-00	5	130664 PO	9/24/24	STATE ELECTRIC SUPPLY COMPANY			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00 MISC. PARTS AND SUPPLIES/MAINTENANCE			26.97	.54	26.43
			17452028-00		Invoice TOTAL	26.97	.54	26.43
Vendor TOTAL for:		21050	STATE ELECTRIC SUPPLY COMPANY			91.04	1.82	89.22
21230	10040868	5	130633 PO	9/19/24	STEREO VIDEO			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00 SIGNS 18X12			99.96		99.96
	2.0	2.000				.00		
	3.0	3.000				.00		
	4.0	4.000	THESE SIGNS WILL BE PLACED ON THREE			.00		
	5.0	5.000	GATES THAT LEAD TO THE SHOPS AND ONE			.00		
	6.0	6.000	WILL GO ON THE MAIN PARKING LOT			.00		
			10040868		Invoice TOTAL	99.96	.00	99.96
Vendor TOTAL for:		21230	STEREO VIDEO			99.96	.00	99.96
21655	391944	5	130224 PO	9/20/24	SUPERIOR OFFICE SERVICE			
	1.0	1.000	11.01511.11111.431.221.0000.0000.00 REPAIRS ON RIZO MACHINES/ALL LOCATIONS			210.00		210.00
			391944		Invoice TOTAL	210.00	.00	210.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
21655	391951	5	130629 PO	9/19/24	SUPERIOR OFFICE SERVICE			
		1.0	1.000		11.01511.11111.611.227.0227.0000.00 RISOGRAPH INK	115.63		115.63
			391951		Invoice TOTAL	115.63	.00	115.63
Vendor TOTAL for:		21655	SUPERIOR OFFICE SERVICE			325.63	.00	325.63
21930	AUGUST 02 2024	5	PO	9/18/24	TEETERS MELISSA			
		1.0			11.00000.12212.582.001.0000.0000.00 WDE TESTING TRAINING	148.74		148.74
			AUGUST 02 2024		Invoice TOTAL	148.74	.00	148.74
Vendor TOTAL for:		21930	TEETERS MELISSA			148.74	.00	148.74
22071	5002528638	5	130388 PO	9/24/24	TK ELEVATOR			
		1.0	1.000		11.00000.12611.431.503.0000.0000.00 OIL AND GREASE ELEVATORS/PAID QUARTERLY	4,111.00		4,111.00
			5002528638		Invoice TOTAL	4,111.00	.00	4,111.00
Vendor TOTAL for:		22071	TK ELEVATOR			4,111.00	.00	4,111.00
22144	154882	5	130613 PO	9/20/24	TOPPING EXHAUST			
		1.0	1.000		11.00000.12651.431.040.0000.0000.00 DSR CALIPER	169.99		169.99
		2.0	2.000		11.00000.12651.431.040.0000.0000.00 LABOR ON CALIPER	58.00		58.00
		3.0	3.000		11.00000.12651.431.040.0000.0000.00 REAR ROTORS	300.00		300.00
		4.0	4.000		11.00000.12651.431.040.0000.0000.00 REAR PADS	69.99		69.99

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	5.0	5.000	11.00000.12651.431.040.0000.0000.00 LABOR ON ROTOR PADS			80.00		80.00
	6.0	6.000				.00		
	7.0	7.000				.00		
	8.0	8.000	*** JERRY EGNOR'S TRUCK ***			.00		
			154882		Invoice TOTAL	677.98	.00	677.98
Vendor TOTAL for:		22144	TOPPING EXHAUST			677.98	.00	677.98
22221	314805714	5	130464 PO	9/19/24	TRANE			
	1.0	1.000	11.00000.12621.442.103.0000.0000.00 RENTAL FEE FOR TEMPORARY CHILLER FOR			25,300.00		25,300.00
	2.0	2.000	MAN MIDDLE/ELEMENTARY TO START UP			.00		
			314805714		Invoice TOTAL	25,300.00	.00	25,300.00
Vendor TOTAL for:		22221	TRANE			25,300.00	.00	25,300.00
22450	199097084	5	129516 PO	9/17/24	TRUGREEN LAWNCARE			
	1.0	1.000	11.00000.91920.431.501.0000.0000.00 GRASS TREATMENTS FOR CRHS BASEBALL			360.51		360.51
	2.0	2.000	FIELD.FACILITY USED BY CRHS AND CMS			.00		
	3.0	3.000	BASEBALL PROGRAMS. 6 TOTAL TREATMENTS.			.00		
			199097084		Invoice TOTAL	360.51	.00	360.51
Vendor TOTAL for:		22450	TRUGREEN LAWNCARE			360.51	.00	360.51

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
22694	97577515-01	5	130242 PO	9/20/24	UNITED REFRIGERATION, INC.			
	1.0	1.000	11.00000.12621.613.501.0000.0000.00		SMALL PARTS AND SUPPLIES/MAINTENANCE	158.04	1.58	156.46
			97577515-01		Invoice TOTAL	158.04	1.58	156.46
22694	97877728-01	5	130242 PO	9/19/24	UNITED REFRIGERATION, INC.			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		SMALL PARTS AND SUPPLIES/MAINTENANCE	325.05	3.25	321.80
			97877728-01		Invoice TOTAL	325.05	3.25	321.80
22694	98114544-00	5	130507 PO	9/19/24	UNITED REFRIGERATION, INC.			
	1.0	1.000	11.00000.12621.613.045.0000.0000.00		R-404A REFRIGERANT 24LB CYLINDER	1,919.99	19.19	1,900.80
	2.0	2.000	11.00000.12621.613.045.0000.0000.00		R-410A REFRIGERANT 24LB CYLINDER	1,031.25	10.32	1,020.93
	3.0	3.000				.00		
	4.0	4.000				.00		
	5.0	5.000			THIS IS THE REFRIGERANT FOR ALL SCHOOLS,	.00		
	6.0	6.000			AC UNITS AND FREEZER UNITS.	.00		
	7.0	7.000				.00		
	8.0	8.000			*** QUOTE # 98114544-00 ***	.00		
			98114544-00		Invoice TOTAL	2,951.24	29.51	2,921.73
22694	98172292-00	5	130524 PO	9/19/24	UNITED REFRIGERATION, INC.			
	1.0	1.000	11.00000.12621.613.040.0000.0000.00		M&A TURBO REPLACEMENT CAP 2.5/5/5.5/10/	648.79	6.48	642.31
	2.0	2.000			20/25 MFD	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	3.0	3.000	11.00000.12621.613.040.0000.0000.00		5 MFD 440/370V OVAL CAPACITOR	52.30	.52	51.78
	4.0	4.000	11.00000.12621.613.040.0000.0000.00		7.5 MFD 440/370V OVAL CAPICITOR	59.49	.59	58.90
	5.0	5.000	11.00000.12621.613.040.0000.0000.00		12.5 MFD 440/370V OVAL CAPACITOR	77.69	.77	76.92
	6.0	6.000	11.00000.12621.613.040.0000.0000.00		RECTORSEAL PRO FIT SWAG KIT 1/4"-7/8"	365.40	3.65	361.75
	7.0	7.000	11.00000.12621.613.040.0000.0000.00		1/4"X6" SHUT OFF HOSE SETS	175.02	1.75	173.27
	8.0	8.000	11.00000.12621.613.040.0000.0000.00		1/4"X72" CHARGING HOSE SET	226.93	2.26	224.67
	9.0	9.000	11.00000.12621.613.040.0000.0000.00		10 MFD 440/370V OVAL CAPACITOR	73.24	.77	72.47
	10.0	10.000				.00		
	11.0	11.000			THESE ARE CAPACITORS THAT ARE USED IN	.00		
	12.0	12.000			HVAC AND KITCHEN UNITS THROUGHOUT THE	.00		
	13.0	13.000			COUNTY. WE ARE OUT OF STOCK AND NEED	.00		
	14.0	14.000			TO REFILL ASAP. THE HOSES ARE TO	.00		
	15.0	15.000			REPLACE BROKEN REFRIGERATION CHARGING	.00		
	16.0	16.000			HOSES.	.00		
	17.0	17.000			*** QUOTE# 98172292-00 ***	.00		
			98172292-00		Invoice TOTAL	1,678.86	16.79	1,662.07
Vendor TOTAL for:		22694	UNITED REFRIGERATION, INC.			5,113.19	51.13	5,062.06

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
23024	AUGUST 2024	5	PO	9/18/24	WALLACE DONNA			
		1.0	11.00000.21210.582.050.0000.0000.00 TRANSPORT STUDENT TO THERAPY			680.55		680.55
				AUGUST 2024	Invoice TOTAL	680.55	.00	680.55
Vendor TOTAL for:		23024	WALLACE DONNA			680.55	.00	680.55
23100	SEPT 2024	5	PO	9/17/24	WASTE MANAGEMENT OF WV INC			
		1.0	11.00000.12611.421.040.0000.0000.00 MAINT			104.75		104.75
				SEPT 2024	Invoice TOTAL	104.75	.00	104.75
Vendor TOTAL for:		23100	WASTE MANAGEMENT OF WV INC			104.75	.00	104.75
23408	AUGUST 2024	5	PO	9/12/24	WEESE TIM			
		1.0	61.43511.21210.581.050.0000.0000.00 MILEAGE			42.21		42.21
				AUGUST 2024	Invoice TOTAL	42.21	.00	42.21
Vendor TOTAL for:		23408	WEESE TIM			42.21	.00	42.21
24199	AUGUST 2024	5	PO	9/18/24	WHITE LEAH			
		1.0	61.43511.21210.581.050.0000.0000.00 MILEAGE			85.43		85.43
				AUGUST 2024	Invoice TOTAL	85.43	.00	85.43
Vendor TOTAL for:		24199	WHITE LEAH			85.43	.00	85.43

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
24347	37608		5	130578 PO	9/20/24	WHYTRY LLC			
		1.0	1.000	11.01511.11111.611.301.0301.0000.00 WHY TRY PROGRAM RENEWAL, 12 MONTH ACCESS			99.00		99.00
				37608		Invoice TOTAL	99.00	.00	99.00
Vendor TOTAL for:			24347	WHYTRY LLC			99.00	.00	99.00
25119	4632851		5	130369 PO	9/18/24	WOODFORD OIL COMPANY			
		1.0	3.000	11.00000.12731.661.020.0000.0000.00 DIESEL FUEL - CHAPMANVILLE BUS GARAGE			5,295.48		5,295.48
		2.0	5.000				.00		
		3.0	6.000	2024/2025 FISCAL YEAR			.00		
				4632851		Invoice TOTAL	5,295.48	.00	5,295.48
25119	4632854		5	130369 PO	9/18/24	WOODFORD OIL COMPANY			
		1.0	2.000	11.00000.12731.661.025.0000.0000.00 DIESEL FUEL - MAN BUS GARAGE			4,971.52		4,971.52
		2.0	5.000				.00		
		3.0	6.000	2024/2025 FISCAL YEAR			.00		
				4632854		Invoice TOTAL	4,971.52	.00	4,971.52
25119	4634623		5	130369 PO	9/23/24	WOODFORD OIL COMPANY			
		1.0	1.000	11.00000.12731.661.023.0000.0000.00 DIESEL FUEL - LOGAN BUS GARAGE			10,485.62		10,485.62
		2.0	4.000	11.00000.12731.662.023.0000.0000.00 GASOLINE - LOGAN BUS GARAGE			2,730.07		2,730.07
		3.0	5.000				.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	6.000	2024/2025 FISCAL YEAR			.00		
			4634623		Invoice TOTAL	13,215.69	.00	13,215.69
Vendor TOTAL for:		25119	WOODFORD OIL COMPANY			23,482.69	.00	23,482.69
25601	SEPT 24	5	130718 PO	9/23/24	WV ADJUTANT GENERAL			
	1.0	1.000	11.00000.41421.569.099.0000.0000.00 TUITION FOR MOUNTAINEER CHALLENGE			4,158.45		4,158.45
	2.0	2.000	ACADEMY/FALL & SPRING SEMESTER 2024-2025			.00		
			SEPT 24		Invoice TOTAL	4,158.45	.00	4,158.45
25601	25FL/LOGAN 01	5	130731 PO	9/24/24	WV ADJUTANT GENERAL			
	1.0	1.000	INSTRUCTORS FOR HIGH SCHOOLS FOR FUTURE			.00		
	2.0	2.000	LEADERS OF AMERICA PROGRAM ADMINISTERED			.00		
	3.0	3.000	BY THE WV MILITARY AUTHORITY.			.00		
	4.0	4.000				.00		
	5.0	5.000	11.00000.11111.341.503.0000.0000.00 MAN HIGH SCHOOL-503			13,333.33		13,333.33
	6.0	6.000	11.00000.11111.341.502.0000.0000.00 LOGAN HIGH SCHOOL-502			13,333.33		13,333.33
	7.0	7.000	11.00000.11111.341.501.0000.0000.00 CHAPMANVILLE HIGH SCHOOL-501			13,333.34		13,333.34
			25FL/LOGAN 01		Invoice TOTAL	40,000.00	.00	40,000.00
Vendor TOTAL for:		25601	WV ADJUTANT GENERAL			44,158.45	.00	44,158.45

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
23670	056		5	129830 PO	9/20/24	WV DEPARTMENT OF EDUCATION			
		1.0	1.000	11.00000.11111.331.501.0000.0000.00 AP SUMMER ONLINE INSTITUTE: AP US GOVT			50.00		50.00
		2.0	2.000	& POLITICS REGISTRATION FEE $50 TUESDAY,			.00		
		3.0	3.000	JUNE 25 THRU FRIDAY, JUNE 28, 2024			.00		
				056		Invoice TOTAL	50.00	.00	50.00
Vendor TOTAL for:			23670	WV DEPARTMENT OF EDUCATION			50.00	.00	50.00
23948	9/13/24		5	130483 PO	9/20/24	WVESA			
		1.0	1.000	11.00000.12321.582.001.0000.0000.00 REGISTRATION FOR THE WVESA WINTER			250.00		250.00
		2.0	2.000	CONFERENCE IN CHARLESTON/SEPT. 13, 2024			.00		
				9/13/24		Invoice TOTAL	250.00	.00	250.00
Vendor TOTAL for:			23948	WVESA			250.00	.00	250.00
25309	6186383		5	130223 PO	9/19/24	XEROX FINANCIAL SERVICES			
		1.0	1.000	11.01511.11111.442.501.0000.0000.00 LEASE ON COPIERS (SCHOOL, ETC. LOCATIONS)			88.62		88.62
		2.0	5.000	*** XEROX IS ON OMNIA CO-OP. ***			.00		
		3.0	5.100				.00		
				6186383		Invoice TOTAL	88.62	.00	88.62
Vendor TOTAL for:			25309	XEROX FINANCIAL SERVICES			88.62	.00	88.62

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	Schedule of Checks to be Witten TOTAL					481,011.81	75.83	480,935.98

F U N D   S U M M A R Y

Fund	Description	Fund Total
11	COUNTY	447,660.06
61	SP REV FUND-CTY BDS OF ED	33,275.92

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number		VCHR		P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
1632	354006		70		PO	9/25/24	BECKLEY WELDING SUPPLY			
		1.0			61.05511.31344.611.701.0000.0000.00 CYLINDER			12.00		12.00
					354006		Invoice TOTAL	12.00	.00	12.00
Vendor TOTAL for:			1632		BECKLEY WELDING SUPPLY			12.00	.00	12.00
3564	684220		70		29578 POVOC	9/25/24	CAREERSAFE LLC			
		1.0		1.000	61.05411.31391.653.701.0000.0000.00 COURSE CODE DETERMINED BY PROGRAM OF STU			2,176.00		2,176.00
		2.0		2.000	61.05411.31391.653.701.0000.0000.00 COURSE FOR INFO MAN AND LAW & PUBLIC SAF			250.00		250.00
		3.0		3.000	OSHA 10 HOUR COURSES AND OSHA CYBER-			.00		
		4.0		4.000	SECURITY. ALL 11 CTE PROGRAMS WILL HAVE			.00		
		5.0		5.000	ACESS AT RRW FOR CREDENTIALS NEEDED FOR			.00		
		6.0		6.000	SIMULATED WORKPLACE.			.00		
		7.0		7.000	CTE SECONDARY BLOCK 05411. FY24 REM FUND			.00		
					684220		Invoice TOTAL	2,426.00	.00	2,426.00
Vendor TOTAL for:			3564		CAREERSAFE LLC			2,426.00	.00	2,426.00
3693	AA2FV3H		70		29571 POVOC	9/25/24	CDW GOVERNMENT INC			
		1.0		1.000	61.62441.61631.694.701.0000.0000.00 KENSINGTON USB HEADPHONES			406.56		406.56
		3.0		3.000	QUOTE# NZPK124			.00		

CTE

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	4.0	4.000			REQUIRED FOR INCOMING ADULT STUDENTS	.00		
	5.0	5.000			ACE ADVANTAGE FUNDS ARE AWARDED TO INSTI	.00		
	6.0	6.000			TUTIONS TO OPERATE/MANAGE ACE PROGRAMS	.00		
	7.0	7.000			ALLOCTED BY FTE FOR ADULT STUDENTS	.00		
	8.0	8.000			THE INTENT OF ACE ADVANTAGE FUNDS IS TO	.00		
	9.0	9.000			REDUCE AND/OR ELIMINATE THE OVERALL COST	.00		
	10.0	10.000			FOR STUDENTS TO ATTEND AN ACE PROGRAM	.00		
	11.0	11.000			(REFERENCED FROM CTE WDE FINANCE GUIDE)	.00		
	12.0	12.000			FY14 ACE FUNDING 62441	.00		
	13.0	13.000			SOURCEWELL CONTRACT 081419	.00		
			AA2FV3H		Invoice TOTAL	406.56	.00	406.56
3693	AA2J67C	70	29571 POVOC	9/25/24	CDW GOVERNMENT INC			
	1.0	2.000			61.62441.61631.694.701.0000.0000.00 ASUS EXPERT BOOK 15.6" INTEL CORE I5	5,321.05		5,321.05
	2.0	3.000			QUOTE# NZPK124	.00		
	3.0	4.000			REQUIRED FOR INCOMING ADULT STUDENTS	.00		
	4.0	5.000			ACE ADVANTAGE FUNDS ARE AWARDED TO INSTI	.00		
	5.0	6.000			TUTIONS TO OPERATE/MANAGE ACE PROGRAMS	.00		
	6.0	7.000			ALLOCTED BY FTE FOR ADULT STUDENTS	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	7.0	8.000			THE INTENT OF ACE ADVANTAGE FUNDS IS TO	.00		
	8.0	9.000			REDUCE AND/OR ELIMINATE THE OVERALL COST	.00		
	9.0	10.000			FOR STUDENTS TO ATTEND AN ACE PROGRAM	.00		
	10.0	11.000			(REFERENCED FROM CTE WDE FINANCE GUIDE)	.00		
	11.0	12.000			FY14 ACE FUNDING 62441	.00		
	12.0	13.000			SOURCEWELL CONTRACT 081419	.00		
			AA2J67C		Invoice TOTAL	5,321.05	.00	5,321.05
Vendor TOTAL for:		3693	CDW GOVERNMENT INC			5,727.61	.00	5,727.61
7050	944634	70	29566 POVOC	9/25/24	ELLIS LUMBER & SUPPLY			
	1.0	1.000			61.05511.31381.611.701.0000.0000.00 CONSUMABLES SUCH AS LUMBER, FASTENERS	489.82		489.82
	2.0	2.000			PAINT, ETC FOR BUILDING MAINTENANCE	.00		
	3.0	3.000			CTE SECONDARY 05511 FY25 FUNDING	.00		
			944634		Invoice TOTAL	489.82	.00	489.82
7050	945274	70	29566 POVOC	9/25/24	ELLIS LUMBER & SUPPLY			
	1.0	1.000			61.05511.31381.611.701.0000.0000.00 CONSUMABLES SUCH AS LUMBER, FASTENERS	149.98		149.98
	2.0	2.000			PAINT, ETC FOR BUILDING MAINTENANCE	.00		
	3.0	3.000			CTE SECONDARY 05511 FY25 FUNDING	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			945274		Invoice TOTAL	149.98	.00	149.98
Vendor TOTAL for:		7050	ELLIS LUMBER & SUPPLY			639.80	.00	639.80
17941	INV-2256579	70	29577 POVOC	9/25/24	PETERSON'S LLC			
	1.0	1.000			61.05411.31391.611.701.0000.0000.00 STUDENT COURSE SINGLE USE LICENSE	451.08		451.08
	2.0	2.000			EDUCATOR COURSE SINGLE USE LICENSE	.00		
	3.0	3.000			61.05411.31391.611.701.0000.0000.00 COURSE SET UP ADMIN DASHBOARD	256.30		256.30
	4.0	4.000			61.05411.31391.611.701.0000.0000.00 STUDENT LEARNING GUIDE	281.92		281.92
	5.0	5.000			FREE FLASHCARD APP QUANTITY DISCOUNT	.00		
	6.0	6.000			MEDICAL TERMINOLOGY ONLINE RESOURCES	.00		
	7.0	7.000			FOR THERAPEUTIC SERVICES STUDENTS	.00		
	8.0	8.000			CTE SECONDARY BLOCK 05411 REMAINING FUND	.00		
			INV-2256579		Invoice TOTAL	989.30	.00	989.30
Vendor TOTAL for:		17941	PETERSON'S LLC			989.30	.00	989.30
18500	40136398	70	29574 POVOC	9/25/24	QUILL CORPORATION			
	1.0	.100			ACCOUNT# 5553574	.00		
	4.0	3.000			61.05411.31391.611.701.0000.0000.00 MCR SAFETY CREWS GLASSES, CK110, CLEAR12BX	312.00		312.00
	5.0	4.000			REQUIRED BY OSHA STANDARDS, MEETS ANSI	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		6.0	5.000		REQUIREMENTS, SAFETY ITEMS FOR STUDENTS	.00		
		7.0	6.000		IN SIMULATED WORKPLACE ENVIRONMENT	.00		
		8.0	7.000		CTE SECONDARY BLOCK 05411 FY24 REMAIN FU	.00		
			40136398		Invoice TOTAL	312.00	.00	312.00
18500	40138760	70	29574 POVOC	9/25/24	QUILL CORPORATION			
		1.0	.100		ACCOUNT# 5553574	.00		
		2.0	1.000		61.05411.31391.611.701.0000.0000.00 FIRST AID KIT, 25PEOPLE, 106 PIECES	607.25		607.25
		3.0	2.000		OSHA STANDARDS MET	.00		
		5.0	4.000		REQUIRED BY OSHA STANDARDS, MEETS ANSI	.00		
		6.0	5.000		REQUIREMENTS, SAFETY ITEMS FOR STUDENTS	.00		
		7.0	6.000		IN SIMULATED WORKPLACE ENVIRONMENT	.00		
		8.0	7.000		CTE SECONDARY BLOCK 05411 FY24 REMAIN FU	.00		
			40138760		Invoice TOTAL	607.25	.00	607.25
18500	40182114	70	29572 POVOC	9/25/24	QUILL CORPORATION			
		1.0	4.000		61.62331.61631.611.701.0000.0000.00 OXFORD 2 POCKET FOLDERS/FASTENERS 100 BX	90.99		90.99
		2.0	5.000		ITEMS FOR GLUCOMETER IN CLINICAL SKILLS	.00		
		3.0	6.000		LAB. MULTIPLE BRANDS OF GLUCOMETERS	.00		
			40182114		Invoice TOTAL	90.99	.00	90.99

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
18500	40280874		70	29579 POVOC	9/25/24	QUILL CORPORATION			
		1.0	1.000	ACCOUNT# 5553574			.00		
		2.0	2.000	61.05411.31391.611.701.0000.0000.00 YELLOW STANDARD TONER CARTRIDGE			128.69		128.69
		3.0	4.000	61.05411.31391.611.701.0000.0000.00 CYAN STANDARD TONER CARTRIDGE			128.69		128.69
		4.0	5.000	61.05411.31391.611.701.0000.0000.00 BLACK STANDARD TONER CARTRIDGE			212.39		212.39
		5.0	6.000	FOR CERTIFICATIONS LAB ALL CTE STUDENTS			.00		
		6.0	7.000	CREDENTIALS AND PORTFOLIO REQUIRED BY			.00		
		7.0	8.000	WDE CTE SECONDARY 05411, FY24 FUNDS			.00		
				40280874		Invoice TOTAL	469.77	.00	469.77
18500	40287300		70	29579 POVOC	9/25/24	QUILL CORPORATION			
		1.0	1.000	ACCOUNT# 5553574			.00		
		2.0	3.000	61.05411.31391.611.701.0000.0000.00 MAGENTA STANDARD TONER CARTRIDGE			128.69		128.69
		3.0	6.000	FOR CERTIFICATIONS LAB ALL CTE STUDENTS			.00		
		4.0	7.000	CREDENTIALS AND PORTFOLIO REQUIRED BY			.00		
		5.0	8.000	WDE CTE SECONDARY 05411, FY24 FUNDS			.00		
				40287300		Invoice TOTAL	128.69	.00	128.69
Vendor TOTAL for:			18500	QUILL CORPORATION			1,608.70	.00	1,608.70

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
21230	10040551		70	29564 POVOC	9/25/24	STEREO VIDEO			
		1.0	1.000	61.05411.31343.611.701.0000.0000.00 SS T SMALL BLACK 5000			59.94		59.94
		2.0	2.000	61.05411.31343.611.701.0000.0000.00 SS T MEDIUM BLACK 5000			59.94		59.94
		3.0	3.000	61.05411.31343.611.701.0000.0000.00 SS T LARGE BLACK 5000			59.94		59.94
		4.0	4.000	61.05411.31343.611.701.0000.0000.00 SS T XL BLACK 5000			29.97		29.97
		5.0	5.000	61.05411.31343.611.701.0000.0000.00 SS T 2X BLACK 5000			35.97		35.97
		6.0	6.000	61.05411.31343.611.701.0000.0000.00 POLO SMALL K500 BLACK			119.94		119.94
		7.0	7.000	61.05411.31343.611.701.0000.0000.00 POLO MEDIUM K500 BLACK			119.94		119.94
		8.0	8.000	61.05411.31343.611.701.0000.0000.00 POLO LARGE K500 BLACK			119.94		119.94
		9.0	9.000	61.05411.31343.611.701.0000.0000.00 POLO XL K500 BLACK			59.97		59.97
		10.0	10.000	61.05411.31343.611.701.0000.0000.00 POLO 2X K500 BLACK			71.97		71.97
		11.0	11.000	61.05411.31343.611.701.0000.0000.00 SWEATSIRTS SM 18000 BLACK			131.94		131.94
		12.0	12.000	61.05411.31343.611.701.0000.0000.00 SWEATSHIRTS MED BLACK 18000			131.94		131.94
		13.0	13.000	61.05411.31343.611.701.0000.0000.00 SWEATSHIRTS LARGE BLACK 18000			131.94		131.94
		14.0	14.000	61.05411.31343.611.701.0000.0000.00 SWEATSHIRTS XL BLACK 18000			65.97		65.97
		15.0	15.000	61.05411.31343.611.701.0000.0000.00 SWEATSHIRTS 2X BLACK 18000			74.97		74.97
		16.0	16.000	SIMULATED WORKPLACE REQUIRED ATTIRE			.00		
		17.0	17.000	LAW & PUBLIC SAFETY			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	18.0	18.000				.00		
			CTE SECONDARY BLOACK 05411					
	19.0	19.000				.00		
			REMAINING FY24 FUNDS					
	20.0	20.000				.00		
			QUOTE#89000516					
			10040551		Invoice TOTAL	1,274.28	.00	1,274.28
Vendor TOTAL for:		21230	STEREO VIDEO			1,274.28	.00	1,274.28
Schedule of Checks to be Witten TOTAL						12,677.69	.00	12,677.69

F U N D   S U M M A R Y

Fund	Description	Fund Total
61	SP REV FUND-CTY BDS OF ED	12,677.69

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
14578	8878187		88	130548 PO	9/19/24	LYON CONKLIN/FERGUSON HVAC			
		2.0	2.000	61.88511.12641.613.217.0000.0000.00		DRIER FILTER LIQUID LINE .38 ODF	46.37	.23	46.14
		5.0	5.000			THIS IS A VALVE FOR SOUTH MAN KITCHEN	.00		
		6.0	6.000			HVAC UNIT THAT IS BAD AND NEEDS CHANGED	.00		
		7.0	7.000			FOR UNIT TO BE OPERATIONAL	.00		
				8878187		Invoice TOTAL	46.37	.23	46.14
Vendor TOTAL for:			14578	LYON CONKLIN/FERGUSON HVAC			46.37	.23	46.14
22684	5875044	824	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.213.0000.0000.00		MILK PRODUCTS	278.76		278.76
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5875044		824Invoice TOTAL	278.76	.00	278.76
22684	5877115	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.501.0000.0000.00		MILK PRODUCTS	296.48		296.48
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5877115		924Invoice TOTAL	296.48	.00	296.48
22684	5880389	824	88	130433 PO	9/18/24	UNITED DAIRY, INC			

Food SRV

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		1.0	1.000		61.88511.13121.632.501.0000.0000.00 MILK PRODUCTS	396.02		396.02
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
					5880389 824Invoice TOTAL	396.02	.00	396.02
22684	5880398	824	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.213.0000.0000.00 MILK PRODUCTS	263.01		263.01
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
		4.0	3.100			.00		
		5.0	4.000		************ FOOD SERVICE **************	.00		
					5880398 824Invoice TOTAL	263.01	.00	263.01
22684	5882505	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.405.0000.0000.00 MILK PRODUCTS	461.02		461.02
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
					5882505 924Invoice TOTAL	461.02	.00	461.02
22684	5884442	824	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.209.0000.0000.00 MILK PRODUCTS	180.73		180.73

Vendor No.	Invoice Number	VCHR	P/O Number	Date Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5884442 824Invoice TOTAL	180.73	.00	180.73
22684	5884443	824	88	130433 PO 9/18/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.213.0000.0000.00 MILK PRODUCTS	263.53		263.53
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
		4.0	3.100		.00		
		5.0	4.000	************ FOOD SERVICE **************	.00		
				5884443 824Invoice TOTAL	263.53	.00	263.53
22684	5886608	824	88	130433 PO 9/18/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.501.0000.0000.00 MILK PRODUCTS	197.93		197.93
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886608 824Invoice TOTAL	197.93	.00	197.93
22684	5886609	824	88	130433 PO 9/18/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.405.0000.0000.00 MILK PRODUCTS	263.96		263.96
		2.0	2.000		.00		

Vendor No.	Invoice Number	VCHR	P/O Number		Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886609		824Invoice TOTAL	263.96	.00	263.96
22684	5886613	824	88	130433 PO	9/23/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.103.0000.0000.00		MILK PRODUCTS	260.95		260.95
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886613		824Invoice TOTAL	260.95	.00	260.95
22684	5886614	824	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.301.0000.0000.00		MILK PRODUCTS	297.49		297.49
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886614		824Invoice TOTAL	297.49	.00	297.49
22684	5886616	824	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.209.0000.0000.00		MILK PRODUCTS	99.00		99.00
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886616		824Invoice TOTAL	99.00	.00	99.00
22684	5886618	824	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.213.0000.0000.00		MILK PRODUCTS	213.31		213.31

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5886618	824Invoice TOTAL	213.31	.00	213.31
22684	5888976	924	88	130433 PO 9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.228.0000.0000.00	MILK PRODUCTS	298.29		298.29
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5888976	924Invoice TOTAL	298.29	.00	298.29
22684	5888977	924	88	130433 PO 9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.229.0000.0000.00	MILK PRODUCTS	199.78		199.78
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5888977	924Invoice TOTAL	199.78	.00	199.78
22684	5890063	924	88	130433 PO 9/23/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.103.0000.0000.00	MILK PRODUCTS	631.12		631.12
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5890063	924Invoice TOTAL	631.12	.00	631.12

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR		P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
22684	5890064	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.301.0000.0000.00 MILK PRODUCTS			400.57		400.57
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5890064	924	Invoice TOTAL	400.57	.00	400.57
22684	5890065	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.221.0000.0000.00 MILK PRODUCTS			183.41		183.41
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5890065	924	Invoice TOTAL	183.41	.00	183.41
22684	5890066	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.203.0000.0000.00 MILK PRODUCTS			401.68		401.68
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5890066	924	Invoice TOTAL	401.68	.00	401.68
22684	5890067	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.209.0000.0000.00 MILK PRODUCTS			116.30		116.30
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			5890067		924Invoice TOTAL	116.30	.00	116.30
22684	5890069	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.701.0000.0000.00 MILK PRODUCTS	99.95		99.95
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5890069		924Invoice TOTAL	99.95	.00	99.95
22684	5890070	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.101.0000.0000.00 MILK PRODUCTS	100.38		100.38
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5890070		924Invoice TOTAL	100.38	.00	100.38
22684	5892044	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.501.0000.0000.00 MILK PRODUCTS	299.16		299.16
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
		4.0	3.100			.00		
		5.0	4.000		************ FOOD SERVICE **************	.00		
			5892044		924Invoice TOTAL	299.16	.00	299.16

Vendor No.	Invoice Number	VCHR	P/O Number		Date	Description	Invoice Amount	Discount	Amount to Pay
22684	5892045	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.405.0000.0000.00		MILK PRODUCTS	335.13		335.13
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5892045		924 Invoice TOTAL	335.13	.00	335.13
22684	5892046	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.228.0000.0000.00		MILK PRODUCTS	135.32		135.32
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5892046		924 Invoice TOTAL	135.32	.00	135.32
22684	5892047	924	88	130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.229.0000.0000.00		MILK PRODUCTS	264.94		264.94
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5892047		924 Invoice TOTAL	264.94	.00	264.94
22684	5892048	924	88	130433 PO	9/23/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.103.0000.0000.00		MILK PRODUCTS	248.58		248.58
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			5892048		924Invoice TOTAL	248.58	.00	248.58
22684	5892049	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.301.0000.0000.00		MILK PRODUCTS	131.20		131.20
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892049		924Invoice TOTAL	131.20	.00	131.20
22684	5892051	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.209.0000.0000.00		MILK PRODUCTS	110.40		110.40
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892051		924Invoice TOTAL	110.40	.00	110.40
22684	5892052	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.211.0000.0000.00		MILK PRODUCTS	116.78		116.78
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892052		924Invoice TOTAL	116.78	.00	116.78
22684	5892054	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.217.0000.0000.00		MILK PRODUCTS	148.98		148.98
		2.0	2.000			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892054		924Invoice TOTAL	148.98	.00	148.98
22684	5892056	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.101.0000.0000.00 MILK PRODUCTS	199.81		199.81
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892056		924Invoice TOTAL	199.81	.00	199.81
22684	5892072	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.210.0000.0000.00 MILK PRODUCTS	198.86		198.86
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5892072		924Invoice TOTAL	198.86	.00	198.86
22684	5893780C	924	88 130433 PO	9/18/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.502.0000.0000.00 MILK PRODUCTS	16.40-		16.40-
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5893780C		924Invoice TOTAL	16.40-	.00	16.40-
22684	5894400	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.405.0000.0000.00 MILK PRODUCTS	214.63		214.63

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5894400		924Invoice TOTAL	214.63	.00	214.63
22684	5894401	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.228.0000.0000.00 MILK PRODUCTS	301.38		301.38
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5894401		924Invoice TOTAL	301.38	.00	301.38
22684	5894402	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.229.0000.0000.00 MILK PRODUCTS	215.74		215.74
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5894402		924Invoice TOTAL	215.74	.00	215.74
22684	5895849	924	88 130433 PO	9/23/24	UNITED DAIRY, INC			
		1.0	1.000		61.88511.13121.632.103.0000.0000.00 MILK PRODUCTS	682.94		682.94
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5895849		924Invoice TOTAL	682.94	.00	682.94

Vendor No.	Invoice Number	VCHR	P/O Number		Date	Description	Invoice Amount	Discount	Amount to Pay
22684	5895850	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.301.0000.0000.00 MILK PRODUCTS			300.19		300.19
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5895850		924Invoice TOTAL	300.19	.00	300.19
22684	5895853	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.203.0000.0000.00 MILK PRODUCTS			550.83		550.83
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5895853		924Invoice TOTAL	550.83	.00	550.83
22684	5895854	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.209.0000.0000.00 MILK PRODUCTS			216.72		216.72
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		
				5895854		924Invoice TOTAL	216.72	.00	216.72
22684	5895856	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.217.0000.0000.00 MILK PRODUCTS			100.38		100.38
		2.0	2.000				.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP			.00		

Vendor No.	Invoice Number	VCHR		P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
				5895856		924Invoice TOTAL	100.38	.00	100.38
22684	5895858	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.701.0000.0000.00		MILK PRODUCTS	249.53		249.53
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5895858		924Invoice TOTAL	249.53	.00	249.53
22684	5895859	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.101.0000.0000.00		MILK PRODUCTS	99.35		99.35
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5895859		924Invoice TOTAL	99.35	.00	99.35
22684	5897607	924	88	130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.501.0000.0000.00		MILK PRODUCTS	283.28		283.28
		2.0	2.000				.00		
		3.0	3.000			THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897607		924Invoice TOTAL	283.28	.00	283.28
22684	5897608	924	88	130433 PO	9/23/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.405.0000.0000.00		MILK PRODUCTS	164.00		164.00
		2.0	2.000				.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date Description	Invoice Amount	Discount	Amount to Pay
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897608 924Invoice TOTAL	164.00	.00	164.00
22684	5897609	924	88	130433 PO 9/19/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.228.0000.0000.00 MILK PRODUCTS	250.64		250.64
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897609 924Invoice TOTAL	250.64	.00	250.64
22684	5897610	924	88	130433 PO 9/19/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.229.0000.0000.00 MILK PRODUCTS	328.88		328.88
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897610 924Invoice TOTAL	328.88	.00	328.88
22684	5897611	924	88	130433 PO 9/23/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.103.0000.0000.00 MILK PRODUCTS	248.58		248.58
		2.0	2.000		.00		
		3.0	3.000	THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897611 924Invoice TOTAL	248.58	.00	248.58
22684	5897612	924	88	130433 PO 9/19/24 UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.301.0000.0000.00 MILK PRODUCTS	232.69		232.69

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5897612		924Invoice TOTAL	232.69	.00	232.69
22684	5897614	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.209.0000.0000.00		MILK PRODUCTS	116.30		116.30
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5897614		924Invoice TOTAL	116.30	.00	116.30
22684	5897615	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.211.0000.0000.00		MILK PRODUCTS	133.18		133.18
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5897615		924Invoice TOTAL	133.18	.00	133.18
22684	5897617	924	88 130433 PO	9/19/24	UNITED DAIRY, INC			
		1.0	1.000 61.88511.13121.632.217.0000.0000.00		MILK PRODUCTS	66.63		66.63
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
			5897617		924Invoice TOTAL	66.63	.00	66.63

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
22684	5897619	924	88	130433 PO 9/20/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.101.0000.0000.00	MILK PRODUCTS	266.52		266.52
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897619	924Invoice TOTAL	266.52	.00	266.52
22684	5897835	924	88	130433 PO 9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.210.0000.0000.00	MILK PRODUCTS	132.23		132.23
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				5897835	924Invoice TOTAL	132.23	.00	132.23
22684	9895851	924	88	130433 PO 9/19/24	UNITED DAIRY, INC			
		1.0	1.000	61.88511.13121.632.221.0000.0000.00	MILK PRODUCTS	234.16		234.16
		2.0	2.000			.00		
		3.0	3.000		THROUGH SOUTHWEST FOOD CO-OP	.00		
				9895851	924Invoice TOTAL	234.16	.00	234.16
Vendor TOTAL for:		22684	UNITED DAIRY, INC			13,465.21	.00	13,465.21
22694	98250225-00		88	130549 PO 9/19/24	UNITED REFRIGERATION, INC.			
		1.0	1.000	61.88511.12641.613.213.0000.0000.00	TRENTON 1/10HP 230V 2SPD ECM MOTOR	333.18	3.33	329.85

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	4.000			THIS IS AN OUTDOOR FAN MOTOR FOR LOGAN	.00		
		3.0	5.000			GRADE SCHOOL WALK IN REFRIGERATION UNIT	.00		
				98250225-00		Invoice TOTAL	333.18	3.33	329.85
Vendor TOTAL for:			22694	UNITED REFRIGERATION, INC.			333.18	3.33	329.85
23695	21350		88	130703 PO	9/20/24	WV DEPARTMENT OF AGRICULTURE			
		1.0	1.000			61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED	1,063.58		1,063.58
		2.0	2.000			FROM THE STATE FOR 2024-2025 FOR	.00		
		3.0	3.000			COMMODITIES PROVIDED FROM GOVERNMENT	.00		
		4.0	4.000			AGENCY.	.00		
		5.0	5.000				.00		
		6.0	6.000			**** BLANKET PO/FY 2024-2025 ****	.00		
				21350		Invoice TOTAL	1,063.58	.00	1,063.58
23695	21397		88	130703 PO	9/20/24	WV DEPARTMENT OF AGRICULTURE			
		1.0	1.000			61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED	3,671.26		3,671.26
		2.0	2.000			FROM THE STATE FOR 2024-2025 FOR	.00		
		3.0	3.000			COMMODITIES PROVIDED FROM GOVERNMENT	.00		
		4.0	4.000			AGENCY.	.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	5.0	5.000				.00		
	6.0	6.000	**** BLANKET PO/FY 2024-2025 ****			.00		
			21397		Invoice TOTAL	3,671.26	.00	3,671.26
23695	21419	88	130703 PO	9/20/24	WV DEPARTMENT OF AGRICULTURE			
	1.0	1.000	61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED			901.46		901.46
	2.0	2.000	FROM THE STATE FOR 2024-2025 FOR			.00		
	3.0	3.000	COMMODITIES PROVIDED FROM GOVERNMENT			.00		
	4.0	4.000	AGENCY.			.00		
	5.0	5.000				.00		
	6.0	6.000	**** BLANKET PO/FY 2024-2025 ****			.00		
			21419		Invoice TOTAL	901.46	.00	901.46
23695	21450	88	130703 PO	9/20/24	WV DEPARTMENT OF AGRICULTURE			
	1.0	1.000	61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED			2,406.71		2,406.71
	2.0	2.000	FROM THE STATE FOR 2024-2025 FOR			.00		
	3.0	3.000	COMMODITIES PROVIDED FROM GOVERNMENT			.00		
	4.0	4.000	AGENCY.			.00		
	5.0	5.000				.00		
	6.0	6.000	**** BLANKET PO/FY 2024-2025 ****			.00		

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
				21450		Invoice TOTAL	2,406.71	.00	2,406.71
23695	21495		88	130703 PO	9/24/24	WV DEPARTMENT OF AGRICULTURE			
		1.0	1.000	61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED			5,722.12		5,722.12
		2.0	2.000	FROM THE STATE FOR 2024-2025 FOR			.00		
		3.0	3.000	COMMODITIES PROVIDED FROM GOVERNMENT			.00		
		4.0	4.000	AGENCY.			.00		
		5.0	5.000				.00		
		6.0	6.000	**** BLANKET PO/FY 2024-2025 ****			.00		
				21495		Invoice TOTAL	5,722.12	.00	5,722.12
23695	21501		88	130703 PO	9/24/24	WV DEPARTMENT OF AGRICULTURE			
		1.0	1.000	61.88511.13121.634.065.0000.0000.00 COMMODITIES/ESTIMATED AMOUNT ALLOTTED			185.64		185.64
		2.0	2.000	FROM THE STATE FOR 2024-2025 FOR			.00		
		3.0	3.000	COMMODITIES PROVIDED FROM GOVERNMENT			.00		
		4.0	4.000	AGENCY.			.00		
		5.0	5.000				.00		
		6.0	6.000	**** BLANKET PO/FY 2024-2025 ****			.00		
				21501		Invoice TOTAL	185.64	.00	185.64
Vendor TOTAL for:			23695	WV DEPARTMENT OF AGRICULTURE			13,950.77	.00	13,950.77

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Schedule of Checks to be Witten TOTAL						27,795.53	3.56	27,791.97

F U N D   S U M M A R Y

Fund	Description	Fund Total
61	SP REV FUND-CTY BDS OF ED	27,791.97

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number		VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
13347	7924426		2	46500 POCPI	9/12/24	LEXIA LEARNING SYSTEMS LLC			
		1.0	1.000	61.41411.12213.321.099.0000.0000.00 LETRS PARTICIPANT MATERIAL BUNDLE			35,975.00		35,975.00
		2.0	2.000	(PRINT + LICENSE) W FACE-TO FACE			.00		
		3.0	3.000	PROFESSIONAL LEARNING/VERSION:3E			.00		
		4.0	4.000	VOLUME 1 / TERM: 1 YEAR			.00		
		5.0	5.000	STARTING 9/23/24			.00		
		6.0	6.000	61.41411.12213.321.099.0000.0000.00 LETRS SUCCESS PARTNERSHIP SILVER			11,400.00		11,400.00
		7.0	7.000	VERSION:3E - VOLUME 1 / TERM:1 YEAR			.00		
		8.0	8.000	STARTING 9/23/24			.00		
		9.0	9.000				.00		
		10.0	10.000	*****QUOTE # Q-604632-3*****			.00		
		11.0	11.000	***** OPTION 1 *****			.00		
				7924426		Invoice TOTAL	47,375.00	.00	47,375.00
Vendor TOTAL for:			13347	LEXIA LEARNING SYSTEMS LLC			47,375.00	.00	47,375.00
13800	3385		2	46512 POCPI	9/20/24	LOGAN COUNTRY CLUB			
		1.0	1.000	61.41411.12213.441.099.0000.0000.00 ROOM RENTAL FEE FOR AUGUST 2, 2024			800.00		800.00
		2.0	2.000	ELEMENTARY TEACHER'S ACADEMY			.00		

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			3385		Invoice TOTAL	800.00	.00	800.00
Vendor TOTAL for:		13800	LOGAN COUNTRY CLUB			800.00	.00	800.00
16241	25-1024	2	46508 POCPI	9/12/24	MOUNTAIN STATE EDUCATIONAL			
	1.0	1.000	61.41411.12510.341.001.0000.0000.00			6,694.49		6,694.49
	2.0	2.000	MOUNTAIN STATE ESC TO PROVIDE FINANCIAL			.00		
	3.0	3.000	ACCOUNTING ASSISTANCE IN MAINTAINING			.00		
	4.0	4.000	THE FINANCIAL RECORDS FOR FEDERALLY			.00		
	5.0	5.000	FUNDED GRANTS AND TO PROVIDE ASSISTANCE			.00		
	6.0	6.000	AS NEEDED IN THE FINANCIAL OPERATIONS			.00		
	7.0	12.000	TOTAL CONTRACT $83,164.00 ANNUALLY			.00		
	8.0	13.000	1/2 = $41,582.00			.00		
			25-1024		Invoice TOTAL	6,694.49	.00	6,694.49
16241	9906608	2	50472 POTL2	9/20/24	MOUNTAIN STATE EDUCATIONAL			
	1.0	1.000	61.42411.11111.656.002.0000.0000.00 LENOVO THINKCENTRE M70S GEN 3 SFF,			960.00		960.00
	2.0	2.000	INTEL I5-12400 2.5GHZ.16GB RAM,512GB SSD			.00		
	3.0	3.000	**FOR CYNTHIA OOTEN**			.00		
	4.0	4.000	***SECONDARY CNI SPECIALIST***			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
			9906608		Invoice TOTAL	960.00	.00	960.00
Vendor TOTAL for:		16241	MOUNTAIN STATE EDUCATIONAL			7,654.49	.00	7,654.49
18348	29215	2	46522 POCPI	9/20/24	PROFESSIONAL BUSINESS PRODUCTS			
	1.0	1.000	61.41441.12211.442.002.0000.0000.00 BASE RATES USAGE - 12 MONTHS			899.71		899.71
	2.0	2.000	COPIER S/N: 4HX977117			.00		
	3.0	3.000	COPIER S/N: EF1648240			.00		
			29215		Invoice TOTAL	899.71	.00	899.71
Vendor TOTAL for:		18348	PROFESSIONAL BUSINESS PRODUCTS			899.71	.00	899.71
18500	40260235	2	46517 POCPI	9/20/24	QUILL CORPORATION			
	1.0	1.000	61.41411.11111.611.213.0000.0000.00 VERBATIM 128GB FLASHDRIVE			42.49		42.49
	2.0	2.000	61.41411.11111.611.213.0000.0000.00 AVERY BIG TAB INSERTABLE DIVIDERS			3.52		3.52
	3.0	3.000	FREE SHIPPING			.00		
			40260235		Invoice TOTAL	46.01	.00	46.01
Vendor TOTAL for:		18500	QUILL CORPORATION			46.01	.00	46.01
20373	S308157	2	46524 POCPI	9/20/24	SOLUTION TREE			
	1.0	1.000	61.41411.12213.321.099.0000.0000.00 PROFESSIONAL DEVELOPMENT SERVICES			13,000.00		13,000.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000			.00		
			PLC AT WORK CUSTOMIZED WORKSHOPS					
		3.0	3.000			.00		
			$6,500 PER ASSOCIATE PER DAY					
		4.0	4.000			.00		
			PROPOSED ASSOC.: DAVID CHIPRANY 9/6/24					
		5.0	5.000			.00		
			AND PHILLIP PAGE 9/6/24					
		6.0	6.000			.00		
			TO BE HELD AT SCHOOL SITE / 8AM-3PM					
			S308157		Invoice TOTAL	13,000.00	.00	13,000.00
Vendor TOTAL for:		20373	SOLUTION TREE			13,000.00	.00	13,000.00
22934	20247438	2	46520 POCPI	9/20/24	VENTRIS LEARNING LLC			
		1.0	1.000 61.41411.11111.611.227.0000.0000.00 UFLI FOUNDATIIONS			1,050.00		1,050.00
		2.0	2.000			.00		
		3.0	3.000			.00		
		4.0	4.000 61.41411.11111.611.227.0000.0000.00 SHIPPING AND HANDLING			78.75		78.75
			20247438		Invoice TOTAL	1,128.75	.00	1,128.75
Vendor TOTAL for:		22934	VENTRIS LEARNING LLC			1,128.75	.00	1,128.75
Schedule of Checks to be Witten TOTAL						70,903.96	.00	70,903.96

F U N D   S U M M A R Y

Fund	Description	Fund Total
61	SP REV FUND-CTY BDS OF ED	70,903.96

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
3225	8/20-8/29 LHS	41	129600 PO	9/24/24	BUSH GREGORY			
	1.0	5.100	41.25431.14711.341.502.0000.0000.00 LHS HVAC SYSTEM			1,360.00		1,360.00
	2.0	6.000	PURCHASE ORDER TOTAL			.00		
	3.0	7.000	CLERK OF THE WORKS FOR THE HVAC AND ROOF			.00		
	4.0	16.000	OF THE WORKS.			.00		
			8/20-8/29 LHS		Invoice TOTAL	1,360.00	.00	1,360.00
3225	8/20-8/29 LMS	41	130529 PO	9/24/24	BUSH GREGORY			
	1.0	1.000	41.25411.14711.341.301.0000.0000.00 CLERK OF THE WORKS			1,360.00		1,360.00
	2.0	2.000	LOGAN MIDDLE SCHOOL FOUNDATION/STRUCTURE			.00		
	3.0	3.000	PROJECT			.00		
			8/20-8/29 LMS		Invoice TOTAL	1,360.00	.00	1,360.00
3225	9/03-9/12 LHS	41	129600 PO	9/24/24	BUSH GREGORY			
	1.0	5.100	41.25431.14711.341.502.0000.0000.00 LHS HVAC SYSTEM			1,360.00		1,360.00
	2.0	6.000	PURCHASE ORDER TOTAL			.00		
	3.0	7.000	CLERK OF THE WORKS FOR THE HVAC AND ROOF			.00		
	4.0	16.000	OF THE WORKS.			.00		
			9/03-9/12 LHS		Invoice TOTAL	1,360.00	.00	1,360.00
3225	9/03-9/12 LMS	41	130529 PO	9/24/24	BUSH GREGORY			
	1.0	1.000	41.25411.14711.341.301.0000.0000.00 CLERK OF THE WORKS			1,360.00		1,360.00

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	2.0	2.000			LOGAN MIDDLE SCHOOL FOUNDATION/STRUCTURE	.00		
	3.0	3.000			PROJECT	.00		
			9/03-9/12 LMS		Invoice TOTAL	1,360.00	.00	1,360.00
Vendor TOTAL for:		3225	BUSH GREGORY			5,440.00	.00	5,440.00
6589	221042217	41	129606 PO	9/24/24	EASTERN AIR BALANCE CORP			
	1.0	1.000			TO PROVIDE COMMISSIONING SERVICES FOR	.00		
	2.0	2.000			HVAC PROJECTS AT THE FOLLOWING SCHOOLS:	.00		
	3.0	5.000	41.25233.14711.341.301.4301.0000.00		LOGAN MIDDLE SCHOOL	21,500.00		21,500.00
	4.0	5.100			PURCHASE ORDER TOTAL	.00		
	5.0	13.000			COST PROPOSALS FOR EACH PROJECT ATTACHED	.00		
	6.0	14.000			RFQ INFO ATTACHED	.00		
	7.0	15.000			PURCHASE ORDER TOTAL	.00		
	8.0	16.000			REPLACES PO# 127760	.00		
			221042217		Invoice TOTAL	21,500.00	.00	21,500.00
Vendor TOTAL for:		6589	EASTERN AIR BALANCE CORP			21,500.00	.00	21,500.00
24572	18-HVAC LHS	41	126864 PO	9/24/24	WILLIAMSON SHRIVER ARCHITECTS			
	1.0	1.000	41.25431.14711.341.502.0000.0000.00		ARCHITECTURAL SERVICES	6,370.81		6,370.81

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
		2.0	2.000		FOR THE PURCHASE AND INSTALLATION OF A	.00		
		3.0	3.000		REPLACEMENT HVAC SYSTEM AT LHS. COST OF	.00		
		4.0	4.000		THE SERVICES WILL BE @ 7% OF THE COST OF	.00		
		5.0	5.000		THE LOWEST ACTUAL BID RECEIVED FOR	.00		
		6.0	6.000		CONSTRUCTION OF THIS PROJECT.	.00		
					18-HVAC LHS Invoice TOTAL	6,370.81	.00	6,370.81
24572	2023-059-007LMS	41	129797 PO	9/24/24	WILLIAMSON SHRIVER ARCHITECTS			
		1.0	1.000		41.25411.14711.341.301.0000.0000.00 BASIC ARCHITECTURAL SERVICES	16,576.00		16,576.00
		2.0	2.000		FOUNDATION AND STRUCTURAL STEEL	.00		
		3.0	3.000		STABILIZATION AT LOGAN MIDDLE SCHOOL:	.00		
		4.0	4.000		IN ACCORDANCE WITH THE FEE SCHEDULE	.00		
		5.0	5.000		ESTABLISHED BY THE SBA, EIGHT PERCENT	.00		
		6.0	6.000		(8%) OF THE COST OF THE LOWEST ACTUAL	.00		
		7.0	12.000		PURCHASE ORDER TOTAL	.00		
		8.0	13.000		***ESTIMATED COSTS. WILL BE REVISED	.00		
		9.0	14.000		TO REFLECT ACTUAL COSTS ONCE BID HAS	.00		
		10.0	15.000		BEEN AWARDED***	.00		
					2023-059-007LMSInvoice TOTAL	16,576.00	.00	16,576.00

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
24572	2024-021-002	41	130542 PO	9/24/24	WILLIAMSON SHRIVER ARCHITECTS			
		1.0	1.000		41.25412.14711.341.501.0000.0000.00 BASIC ARCHITECTURAL SERVICES	7,829.25		7,829.25
		2.0	2.000		CHAPMANVILLE REGIONAL HIGH SCHOOL	.00		
		3.0	3.000		BUILDING AUTOMATED CONTROLS PROJECT.	.00		
		4.0	4.000			.00		
		5.0	5.000		CONTRACT AMOUNT - $521,950	.00		
		6.0	6.000		10% - $52,195	.00		
		7.0	7.000			.00		
		8.0	8.000		CONSTRUCTION BID DOCUMENTS-$32,146.25	.00		
		9.0	9.000		BID PHASE - $2,609.75	.00		
		10.0	10.000		CONSTRUCTION ADMINISTRATION-$10,439.00	.00		
		11.0	11.000			.00		
		12.0	12.000		***SBA PROJECT***	.00		
			2024-021-002		Invoice TOTAL	7,829.25	.00	7,829.25
Vendor TOTAL for:		24572	WILLIAMSON SHRIVER ARCHITECTS			30,776.06	.00	30,776.06
Schedule of Checks to be Written TOTAL						57,716.06	.00	57,716.06

F U N D   S U M M A R Y

Fund	Description	Fund Total

LOGAN COUNTY SCHOOLS
SCHEDULE OF CHECKS TO BE WRITTEN

Vendor No.	Invoice Number		VCHR		P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
296	1414821557		12345		PO	9/12/24	AIRGAS-MID AMERICA			
		1.0			11.00000.12621.613.040.0000.0000.00 SEE ATTACHED			2,742.35		2,742.35
					1414821557		Invoice TOTAL	2,742.35	.00	2,742.35
Vendor TOTAL for:			296		AIRGAS-MID AMERICA			2,742.35	.00	2,742.35
8243	020328		12345		130473 PO	9/12/24	FOUR SEASON'S COUNTRY STORE			
		1.0		1.000	61.90415.11111.619.502.0000.0000.00 HOTDOGS WITH TOPPINGS			449.50		449.50
					020328		Invoice TOTAL	449.50	.00	449.50
Vendor TOTAL for:			8243		FOUR SEASON'S COUNTRY STORE			449.50	.00	449.50
13020	014664		12345		130472 PO	9/12/24	KROGER LIMITED PARTNERSHIP 1			
		1.0		1.000	61.90415.11111.619.502.0000.0000.00 24 PACK - PEPSI			27.98		27.98
		2.0		2.000	61.90415.11111.619.502.0000.0000.00 24 PACK - COKE			27.98		27.98
		3.0		3.000	61.90415.11111.619.502.0000.0000.00 24 PACK - MT. DEW			27.98		27.98
		4.0		4.000	61.90415.11111.619.502.0000.0000.00 24 PACK - SPRITE			27.98		27.98
		5.0		5.000	61.90415.11111.619.502.0000.0000.00 24 PACK - DIET COKE			18.59		18.59
		6.0		6.000	61.90415.11111.619.502.0000.0000.00 24 BOTTLE CASE WATER			17.37		17.37
		7.0		7.000	61.90415.11111.619.502.0000.0000.00 42 COUNT - FLAVOR MIX CHIPS			139.93		139.93
					014664		Invoice TOTAL	287.81	.00	287.81

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Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
Vendor TOTAL for:		13020	KROGER LIMITED PARTNERSHIP 1			287.81	.00	287.81
17164	49811	12345	PO	9/12/24	OGLEBAY RESORT			
		1.0	11.00000.12511.582.001.0000.0000.00 SEE ATTACHED			171.62		171.62
			49811		Invoice TOTAL	171.62	.00	171.62
Vendor TOTAL for:		17164	OGLEBAY RESORT			171.62	.00	171.62
19076	CMS TVS	12345	129962 PO	9/12/24	SAM S CLUB			
		1.0	1.000 11.00413.11111.611.405.0000.0000.00 EXTENDING TILT WALL MOUNTS			194.94		194.94
		2.0	2.000 11.00413.11111.611.405.0000.0000.00 VIZIO 55" SMART TV			798.00		798.00
		3.0	3.000 11.00413.11111.611.405.0000.0000.00 LG 86" CLASS UR800			2,398.00		2,398.00
			CMS TVS		Invoice TOTAL	3,390.94	.00	3,390.94
Vendor TOTAL for:		19076	SAM S CLUB			3,390.94	.00	3,390.94
22742	AUG CVILLE FUEL	12345	PO	9/12/24	US BANK NATIONAL ASSC.			
		1.0	11.00000.12621.662.040.0000.0000.00 CHAP FUEL			177.73		177.73
			AUG CVILLE FUEL		Invoice TOTAL	177.73	.00	177.73
22742	AUG FUEL MAINT	12345	PO	9/12/24	US BANK NATIONAL ASSC.			
		1.0	11.00000.12621.662.040.0000.0000.00 FUEL			810.37		810.37
			AUG FUEL MAINT		Invoice TOTAL	810.37	.00	810.37

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
22742	AUG MAN FUEL	12345	PO	9/12/24	US BANK NATIONAL ASSC.			
	1.0		11.00000.12621.662.040.0000.0000.00 MAN FUEL			100.47		100.47
			AUG MAN FUEL		Invoice TOTAL	100.47	.00	100.47
22742	2035848	12345	PO	9/12/24	US BANK NATIONAL ASSC.			
	1.0		11.00000.12321.662.001.0000.0000.00 7 ELEVEN			47.40		47.40
			2035848		Invoice TOTAL	47.40	.00	47.40
Vendor TOTAL for:		22742	US BANK NATIONAL ASSC.			1,135.97	.00	1,135.97
23034	AUG FS	12345	130435 PO	9/12/24	WAL-MART STORE #01-2610			
	1.0	1.000	61.88511.13121.634.065.0000.0000.00 SPECIAL DIET ITEMS/GLUTON FREE, ETC.			122.72		122.72
	2.0	2.000	FOR VARIOUS LOCATIONS.			.00		
	3.0	3.000				.00		
	4.0	4.000	*********** FOOD SERVICE ***********			.00		
			AUG FS		Invoice TOTAL	122.72	.00	122.72
Vendor TOTAL for:		23034	WAL-MART STORE #01-2610			122.72	.00	122.72
23203	7183	12345	130142 PO	9/12/24	WATERFRONT PLACE			
	1.0	1.000	(3) ROOMS TO ATTEND COMMUNITIES IN			.00		
	2.0	2.000	SCHOOLS 2024 STUDENT SUPPORTS INSTITUTE			.00		

Vendor No.	Invoice Number	VCHR	P/O Number	Date	Description	Invoice Amount	Discount	Amount to Pay
	3.0	5.000	61.19411.12110.582.099.0000.0000.00 MEGAN GRIMMETT-CONF# 84120464			537.00		537.00
			7183		Invoice TOTAL	537.00	.00	537.00
23203	7184	12345	130142 PO	9/12/24	WATERFRONT PLACE			
	1.0	1.000	(3) ROOMS TO ATTEND COMMUNITIES IN			.00		
	2.0	2.000	SCHOOLS 2024 STUDENT SUPPORTS INSTITUTE			.00		
	3.0	4.000	61.19411.12110.582.099.0000.0000.00 MACALLA ARTIST-CONF# 84150463			358.00		358.00
			7184		Invoice TOTAL	358.00	.00	358.00
23203	7185	12345	130142 PO	9/12/24	WATERFRONT PLACE			
	1.0	1.000	(3) ROOMS TO ATTEND COMMUNITIES IN			.00		
	2.0	2.000	SCHOOLS 2024 STUDENT SUPPORTS INSTITUTE			.00		
	3.0	3.000	61.19411.12110.582.099.0000.0000.00 CHERYL DESKINS-CONF# 84120462			358.00		358.00
	4.0	6.000	CHECK IN: JULY 30			.00		
	5.0	7.000	CHECK OUT: AUGUST 1			.00		
			7185		Invoice TOTAL	358.00	.00	358.00
Vendor TOTAL for:		23203	WATERFRONT PLACE			1,253.00	.00	1,253.00
Schedule of Checks to be Written TOTAL						9,553.91	.00	9,553.91

F U N D   S U M M A R Y

Fund	Description	Fund Total
11	COUNTY	7,440.88