

OFFICIAL MINUTES
Marion County Board of Education
Special Session
Tuesday, July 5, 2021
CENTRAL OFFICE
6:00 pm

Superintendent Dr. Hage called the meeting to order at 6:00.
Vice President, Mrs. Costello requested a moment of silence on behalf of Woody Williams.

Pastor Bill Toothman gave the invocation and Mrs. Kathy Cyphers led the Pledge of Allegiance.

Ceremonial Oath of Office for Mr. George Boyles by the Honorable Judge Rodney Merrifield

The Marion County Board of Education met in a Regular Session on Tuesday, July 5, 2022 at 6:00 pm.

Mr. Dragich made a motion, seconded by Mr. Boyles for Mrs. Costello to be president of the board for a two-year term.

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders* **NAYS:** 0

Mrs. Costello made a motion, seconded by Mr. Pellegrin for Mr. Dragich to be vice president of the board for a two-year term.

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders* **NAYS:** 0

MEMBERS PRESENT: Mr. Boyles, Mrs. Costello, Mr. Dragich, Mr. Pellegrin and Rev. Saunders

AGENDA ITEMS

The meeting was held in the Central Office Conference Room. The meeting was streamed on our Web page: Marionboe.com

- 1) Jeremy Laird – East West Stadium Concerns
- 2) Ms. Mary Jo Thomas – Invitations to board members to honor the citizens of Rhododendron Girls State July 19, 2022 between 4:00 – 6:00
- 3) Monongah Middle School - Special Presentation

NEW BUSINESS

Mr. Saunders made a motion, seconded by Mr. Pellegrin to approve the following, with the exception of item 2010, which was voted on separately:

01-2000 MINUTES – AGREEMENTS – CONTRACTS**2001 MINUTES**

The approval of the Official Minutes for the meeting for a Regular Meeting on June 21, 2022.

2002 MOU – SOUTHERN EDUCATIONAL SERVICE COOPERATIVE (SESC) - MEDICAID AUDITOR & MEDICAID AUDITOR ASSISTANT

The approval of the Memorandum of Understanding with Southern Educational Service Cooperative to provide a qualified Medicaid Auditor and Medicaid Auditor Assistant for Marion County Schools for the 2022-2023 SY.

2003 MOU – SOUTHERN EDUCATIONAL SERVICE COOPERATIVE (SESC) - SYSTEMS ENGINEER & TECHNOLOGY SYSTEMS TECHNICIAN

The approval of the Memorandum of Understanding with Southern Educational Service Cooperative to provide a qualified Systems Engineer & Technology Systems Technician for Marion County Schools for the 2022-2023 SY.

2004 USE OF FACILITIES – MARION COUNTY YOUTH BASKETBALL – 5th ST GYM

The approval of the use of facilities agreement with Marion County Youth Basketball to use the 5th St Gym from July 1, 2022 through March 1, 2023.

2005 USE OF FACILITIES – EAST FAIRMONT ROCKETS YOUTH FOOTBALL & CHEER – EFMS FOOTBALL FIELD

The approval of the use of facilities agreement with East Fairmont Rockets Youth Football and Cheer to use the EFMS Football Field from July 1, 2022 through November 30, 2022.

2006 CONTRACT – MELANIE YERGOVICH

The approval of the Contract with Melanie Yergovich to provide training services not to exceed 120 hours, in the amount of \$25.10.

2007 CONTRACT – SALLY MORGAN

The approval of the Contract with Sally Morgan to provide training services not to exceed 120 hours, in the amount of \$44.90.

2008 EMCOR – AGREEMENT – WFMS BACKFLOW

The approval of the agreement with Emcor for the backflow at WFMS, in the amount of \$18,972.00.

2009 EMCOR – AGREEMENT – EAST DALE - CONTROLS

The approval of the agreement with Emcor for the controls at East Dale Elementary, in the amount of \$116,176.00.

2011 CONTRACT – SHERRY HARNEY – CONSULTING SERVICES

The approval of the Contract with Sherry Harney to provide consulting services not to exceed 30 hours a month, in the amount of \$45.00 for the 2022-2023 SY.

2012 CITY CONSTRUCTION/THRASHER GROUP – GRANTED FOR FINAL PAYMENT – EFMS PROJECT

The approval of the Granted for final payment for the EFMS Project, in the amount of \$11,612.00.

2013 USE OF FACILITIES – EAST FAIRMONT ROCKETS YOUTH FOOTBALL & CHEER – EFHS FOOTBALL FIELD

The approval of the use of facilities agreement with East Fairmont Rockets Youth Football and Cheer to use the EFHS Football Field from July 1, 2022 through November 30, 2022.

2014 USE OF FACILITIES – WEST BOYS/GIRLS BASKETBALL - WFMS

The approval of the use of facilities agreement with West Boys and Girls Basketball to use WFMS from July 27-November 1, 2022.

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders* **NAYS:** 0

Mr. Dragich made a motion, seconded by Mr. Saunders to approve the following:

2010 CONTRACT – KATHERN PELLEGRIN – CONSULTING SERVICES

The approval of the Contract with Kathern Pellegrin to provide consulting services not to exceed 30 hours a month, in the amount of \$45.00 for the 2022-2023 SY.

YEAS: *Boyles, Costello, Dragich, & Saunders* **ABSTAIN:** *Pellegrin*

Mr. Dragich made a motion, seconded by Mr. Boyles to approve the following:

01-3000 FINANCIAL

3001 Vendor List dated June 29, 2021.

3002 The approval to continue to permit all invoice to be paid continuously by the finance office as they are received. This will allow discounts and other cost saving measures to be utilized. The list of paid invoices will continue to be approved at the next regular board meeting. All purchase orders in excess of \$10,000 will continue to require Board approval prior to purchase/order of the item.

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders* **NAYS:** 0

Mr. Saunders made a motion, seconded by Mr. Pellegrin to approve the following **except for item 4019, which was pulled:**

01-4000 PERSONNEL

4001 EMPLOYMENT – PAID COACHES

The approval of the following coaching positions effective for the 2022-23 season pending WV certification and CIB verification if needed:

East Fairmont Middle School

C22 06 08 01

Jon Curtis Boys' Cross Country SSAC-Pending

Monongah Middle School

C22 06 16 01

Maureen Budka Boys' Cross Country Professional

4002 RESIGNATION – COACHES

The approval of the following coaching resignations:

West Fairmont Middle School

Gage Clemens Cross Country 8th Grade
Effective: May 27, 2022

4003 RESIGNATIONS – PROFESSIONAL PERSONNEL

The approval of the professional resignations as follows:

Jordan Dunlap Speech/Language Pathologist-Itinerant
EFHS-HB
200 Days
Effective: June 17, 2022

Derek Kuykendall Sp Ed Multi Cat W/Autism
Fairmont Senior High School
200 Days
Effective: June 30, 2022

4004 RESIGNATIONS – PROFESSIONAL PERSONNEL-SUMMER SOLE PROGRAM

The approval of the summer sole professional resignations as follows:

V. Vanessa Yanego Elementary Teacher AS NEEDED
Summer SOLE Program
East Park Elementary School
Effective: June 28, 2022

1-2010

4005 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Gina Marra Teacher Fairview Middle School

Granted a leave of absence from August 16, 2022 to January 13, 2023.

4006 EMPLOYMENT – PROFESSIONAL PERSONNEL

The following employment(s) are endorsed by the Superintendent, the School Principal, and Faculty Senate Designee(s):

P22 06 16 01

Courtney Costello Health Science Instructor
Marion County Technical Center
220 Days
Effective: 2022-23 SY
August 16, 2022 *Pending Certification*

P22 06 07 10

Stephanie Smith Math
Fairmont Senior High School
200 Days
Effective: 2022-23 SY
August 16, 2022

P22 06 07 09

Loran Lowdermilk Grade 6
East Fairmont Middle School
200 Days
Effective: 2022-23 SY
August 16, 2022

4007 EMPLOYMENT – PROFESSIONAL PERSONNEL-GAME MANAGER

The approval of the following:

P22 05 09 01

Michael Parrish Game Manager
North Marion High School
Extra-Curricular Contract of \$5,000.00
Effective: 2022-23 SY

4008 EMPLOYMENT – PROFESSIONAL PERSONNEL-SUMMER MEDIA INSTRUCTORS

The approval of the following:

P22 05 25 07

Tricia Parker

Summer Media Instructor
Fairmont Senior High School

4009 EMPLOYMENT – SUBSTITUTE TEACHER RENEWALS FOR THE 2022-23 SCHOOL YEAR

The approval of the following substitute teacher renewals:

Wade, Michael

4010 EMPLOYMENT – SUBSTITUTE TEACHER FOR SUMMER PROGRAMS

of the following pending WV certification and CIB verification:

Andrew Harker Professional

4011 REASSIGNMENT – PROFESSIONAL PERSONNEL

The following employment(s) are endorsed by the Superintendent, the School Principal, and Faculty Senate Designee(s):

P22 06 07 03

Stephanie Brown

From:

Grade 4
Blackshere Elementary
200 Days

To:

Grade 5
East Fairmont Middle
200 Days
Effective: 2022-23 SY
August 16, 2022

P22 06 15 01

Donnie Retton

Sp Ed BD/Autism
Barnes Learning Center
200 Days

Social Studies
Barnes Learning Center
200 Days
Effective: 2022-23 SY
August 16, 2022

1-2015

4012 REASSIGNMENT – PROFESSIONAL PERSONNEL

The approval of the following:

	From:	To:
<u>P22 06 07 11</u>		
<u>Curtis Crabtree</u>	Social Studies Fairmont Senior High 200 Days	Assistant Principal Fairmont Senior High 230 Days Effective: July 7, 2022

4013 RESIGNATIONS – SERVICE PERSONNEL

The approval of the service personnel resignations as follows:

<u>Carolyn S. Chambers Martino</u>	Cook II Fairmont Senior High School 200 Days Effective: June 10, 2022
<u>Tara Stanley</u>	Executive Secretary Central Office 261 Days Effective: July 18, 2022

4014 RESIGNATIONS – SUMMER SERVICE PERSONNEL-MCPARC PROGRAM

The approval of the service personnel resignations as follows:

<u>Shawna Orloff</u>	Cook AS NEEDED MCPARC PROGRAM North Marion High School Monday-Thursday Hours: 6:00 am-1:00 pm Effective: June 17, 2022
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4015 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

<u>Tina Hoffman</u>	Payroll Supervisor	Central Office
Granted a leave of absence on <u>June 14, 2022.</u>		

1-2015

4016 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S22 06 07 05

Cristina Richmond

Secretary III
Sp Ed Dept.
Central Office
261 Days
8:00 am-3:30 pm
Effective: July 7, 2022

**4017 EMPLOYMENT – SUMMER SERVICE PERSONNEL-BUS OPERATOR
SUMMER ACTIVITY RUN-BOYS AND GIRLS CLUB**

The approval of the following:

S22 06 27 01

Chris Efaw

Bus Operator AS NEEDED Summer Activity Run
Boys and Girls Club Watson/East Park
Transportation Department
Monday-Friday
July 14, 2022-August 5, 2022
Hours: 12:30 pm pick up

**4018 EMPLOYMENT – SUMMER SERVICE PERSONNEL-
SUMMER SOLE PROGRAM**

The approval of the following:

S22 06 22 05

Heather Efaw

Aide-Itinerant AS NEEDED
Summer SOLE Program
Blackshere Elementary School
8:30 am-2:30 pm
Effective: July 6, 2022

S22 06 22 07

Joshua Sherman

Aide-Itinerant AS NEEDED
Summer SOLE Program
Monongah Elementary School
8:30 am-2:30 pm
Effective: July 6, 2022

~~**PULLED 4019 EMPLOYMENT – SERVICE PERSONNEL-CLERK OF THE WORKS**~~

~~The approval of the following:~~

~~**S22 06 24 03**~~

~~**TBA**~~

~~Clerk of the Works~~

~~Duration of the North Marion High School HVAC Project Contract~~

4020 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

	From:	To:
<p><u>S22 06 13 04</u> <u>Rodney Baker</u></p>	<p>Bus Operator #105 Transportation Dept. 200 Days 5:40 am-8:15 am 1:40 pm-4:00 pm</p>	<p>Bus Operator #23 Transportation Dept. 200 Days 6:00 am-8:30 am 1:45 pm-4:15 pm Effective: 2022-23 SY August 16, 2022</p>
<p><u>S22 06 22 02</u> <u>Judith Dalton</u></p>	<p>Custodian I/II Fairmont Senior High 210 Days 3:00 pm-10:30 pm</p>	<p>Custodian I/II White Hall Elementary 210 Days 6:00 am-1:30 pm Effective: 2022-23 SY August 8, 2022</p>
<p><u>S22 06 13 02</u> <u>Michael Shane Efaw</u></p>	<p>Custodian II Blackshere Elementary 210 Days 3:00 pm-10:30 pm</p>	<p>Custodian I/II Blackshere Elementary 210 Days 2:30 pm-10:00 pm Effective: 2022-23 SY August 8, 2022</p>
<p><u>S22 06 13 03</u> <u>Terasa Hibbs</u></p>	<p>Cook II Mannington Middle 200 Days 5:30 am-1:00 pm</p>	<p>Cafeteria Manager Mannington Middle 200 Days 5:30 am-1:00 pm Effective: 2022-23 SY August 15, 2022</p>

1-2015

S22 06 07 07

Steven L. Morgan

Bus #14-22
Transportation Dept.
200 Days
6:00 am-8:30 am
1:30 pm-4:00 pm

Plumber/General Maintenance
Maintenance Dept.
261 Days
7:30 am-3:30 pm

Effective: July 7, 2022

S22 06 07 09

Angela Napalo

Secretary I/II
East Dale Elementary
200 Days
8:15 am-3:15 pm

Secretary/Accountant I/II
Jayenne Elementary
200 Days
7:15 am-2:15 pm
Effective: 2022-23 SY
August 16, 2022

S22 06 13 01

Anthony Pollock

Custodian I/II
East Fairmont High School
210 Days
3:00 pm-10:30 pm

Custodian I/II
Fairview Middle School
210 Days
2:00 pm-9:30 pm
Effective: 2022-23 SY
August 8, 2022

S22 06 22 01

Holly Satterfield

Cook II
Monongah Elementary
200 Days
5:30 am-1:00 pm

Cook I/II
Rivesville Elem/Middle
200 Days
5:30 am-1:00 pm
Effective: 2022-23 SY
August 15, 2022

4021 RESIGNATIONS -SERVICE PERSONNEL-SUMMER SOLE PROGRAM

The approval of the substitute service personnel resignations as follows:

Kimberley Porter Bus Operator AS NEEDED
North Attendance Area
Summer SOLE Program
Effective: June 27, 2022

4022 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL

The approval of the following as substitute service personnel pending completion of training and CIB results:

Substitute Custodian

Nancy Fluharty ****Emergency Only***

Substitute Aide

Martha Shreve ****Emergency Only***

**4023 EMPLOYMENT – SUMMER SERVICE PERSONNEL-
EXTENDED SCHOOL YEAR**

The approval of the following:

S22 06 23 02

Karla Rundle Aide-Itinerant AS NEEDED (Half Time)
Extended School Year
Barrackville Elem/Middle School
July 1-13, 2022 Excluding July 4th
8:30 am-11:30 am

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders* **NAYS:** 0

01-5000 NEW POLICIES, REVISIONS & DELETIONS

01-6000 SUPERINTENDENT’S REPORT

NON-RENEWAL OF THE CONTRACT FOR PARKING LOT ACROSS FROM WHITE SCHOOL
SUMMER SOLE PROGRAM ENDS JULY 19th
WV SCHOOLS DATA COMPARISON OF 2010 – 2022
LEVY – NEEDS PASSED
AMENDMENT 4 – JOINT RESOLUTION WILL BE ON THE NOVEMBER 8TH BALLOT.
MOST CONCERNED ABOUT IS AMENDMENT 1, WHICH WILL ALSO BE ON THE NOVEMBER 8TH BALLOT. THERE WILL BE AN UPDATE
FIRST WALK THROUGH WITH SHERIFF RIFFLE WILL BE HELD AT WHITEHALL THIS WEEK.

01-7000 MATTERS FROM THE BOARD

- Mr. Boyles - Will support a work session to discuss the Amendment 1. Discussion of Training Session for New Board members. Summer Programs incorporation the arts is a good thing.
- Mr. Dragich - Discussion of Marion County utilizing our own resources and sharing information. Marion County needs to be the destination for education excellence.

- Mr. Pellegrin - Congratulations to George Boyles, new board member!
- Mr. Saunders - Congratulations to Donna Costello. She has done a great job!
We need have better facilities.
Board needs to hear from the some of the people that went to the model schools conference.
- Mrs. Costello - Visiting the schools like Doc Boyles.
Parks and Rec & Transportation – Helping with getting extra field trips for the summer programs.
Camps have been very successful!
Model Schools Conference was successful
Basketball camp is this Saturday
Every Child "Very Important Christmas Fundraiser" coming up.

01-9000 FUTURE MEETINGS

DATE	PURPOSE	TIME	PLACE
July 11	Mon Special Session	1:00 pm	Central Office
July 18	Mon Regular Session	6:00 pm	Central Office
July 25	Mon Special Session	1:00 pm	Central Office
Aug 1	Mon Regular Session	6:00 pm	Central Office
Aug 15	Mon Regular Session	6:00 pm	Central Office

ADJOURNED

Mr. Dragich made a motion, seconded by Mr. Pellegrin to adjourn at 7:23.

YEAS: *Boyles, Costello, Dragich, Pellegrin & Saunders*

NAYS: 0

Donna Costello, President


Dr. Donna Hage, Superintendent/Secretary

Robin Haught, Executive Secretary

1-2010

MEMORANDUM

TO: Dr. Donna Hage, Superintendent

FROM: Gina DeLorenzo 
Cc: Heidi Kosik, Executive Secretary

SUBJECT: Board Approval for Watson Elementary School to have ICLE Coaching for Summer Retreat

DATE: 7/11/2022

This is a request for Marion County Board of Education to approve Terri Klemm, ICLE Coach to work with Watson Elementary Staff during the Watson Summer Retreat on July 26-28, 2022

Funds: School Improvement (CSI School)
Amount – \$14,715.00

SERVICES AGREEMENT

DATE: 5/3/2022
CP: 008382095

NAME OF ORGANIZATION/DISTRICT: Watson Elementary School, Marion County SD
ADDRESS: 1579 Mary Lou Retton Drive, Fairmont, WV 26554

Date	Days	Description	Investment
July 26, 27, 28, 2022	3	ICLE Coaching with Terri Klemm	\$16,350
Sub-Total			\$16,350
Partnership Discount			-\$1,635
Total (All Inclusive)			\$14,715

Total Investment Includes	
Travel and Expenses	- Airfare - Ground transportation - Lodging - Meals - All other travel expenses
Materials	- Instructional materials used during the session (as applicable)

Services Agreement valid for 30 days -
Subject to terms and conditions, located at: <https://www.hmhc.com/terms-of-use/services>

The district referenced above hereby accepts and agrees to the details set forth in this Services Summary, including dates and fees, subject to the terms and conditions.

CLIENT:

Signature: _____
Date: _____
Printed Name: _____
Title: _____

- Will a PO be issued for this purchase? Yes No PO Required
- Is the PO attached? Yes No If no, anticipated date of PO: _____
- Please invoice from Houghton Mifflin Harcourt: Upon delivery of service or Upfront
- If invoice 'upon delivery of service' is selected, please indicate funding/PO expiration/last date HMH can invoice: _____
- Please return Services Agreement and PO (payable to Houghton Mifflin Harcourt) to:
ATschider@leadered.com

1-2018

MEMORANDUM

TO: Dr. Donna Hage, Superintendent
FROM: Gina DeLorenzo *GD*
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Heinemann – Fountas & Pinnell Guided Reading
DATE: 7/11/2022

This is a request for Marion County Board of Education to approve Watson Elementary School purchase of instructional resources from Heinemann Fountas & Pinnell Guided Reading for the purpose of teaching guided reading.

Funds: School Improvement (CSI School)
Amount – \$41,276.66

Heinemann

DEDICATED TO TEACHERS

DATE: March 14, 2022

REQUEST FOR QUOTE FOR FOUNTAS & PINNELL GUIDED READING

SHIP TO/ BILL TO:
MARION COUNTY PUBLIC SCHOOLS
WATSON ELEMENTARY SCHOOL
ATTN: PRINCIPAL KAREN DECKER
1579 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554
(304) 367-2156

QTY.	TOTAL
1 FOUNTAS & PINNELL CLASSROOM GUIDED READING BOOKROOM K-6 (1300 TITLES- 6 COPIES EA) 978-0-325-12331-8/SKU E12331	\$38,043.00
SUB-TOTAL	\$38,043.00
SHIPPING 8.5% of total	\$3,233.66
TOTAL	\$41,276.66

for questions:

Elizabeth Blackmon 804-874-9411 elizabeth@rvaedsolutions.net

orders to Custserv@heinemann.com

Send order to Heinemann
PO Box 528 Portsmouth, NH 03801 800-225-5800 Fax 603-547-9917

Good for 30 days from date of request

1-2018

MEMORANDUM

TO: Dr. Donna Hage, Superintendent
FROM: L.D. Skarzinski
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Board Approval
DATE: 7/11/22

This is a request for Marion County Board of Education to approve the agreement with International Center for Leadership in Education for WE surveys and PD in the amount of \$138,160.

Funds: Step 7D

11-2018

SERVICES AGREEMENT

DATE: JUNE 14, 2022

CP: 008400751

NAME OF ORGANIZATION/DISTRICT: MARION COUNTY SCHOOLS

ADDRESS: 1516 Mary Lou Retton Drive Fairmont, WV 26554

Date	Quantity	Description*	Investment
Fall 2022	All Schools and District	Create The Conditions for Teaching and Learning WE Surveys <i>Includes surveys, five days of survey results and strategic planning</i>	\$98,310
August 2, 2022	1 day	Inspire a Movement (Keynote)	\$7,150
August 2022- April 2023	6 days	Develop A Culture of Professional Growth <i>Includes 3 days in person with two consultants for up to 70 total participants</i>	\$32,700
Total (All Inclusive)			\$138,160

Total Investment Includes	
Travel and Expenses	<ul style="list-style-type: none"> - Airfare - Ground transportation - Lodging - Meals - All other travel expenses
Materials	- Instructional materials used during the session (as applicable)

Services Agreement valid for 30 days -

Subject to terms and conditions, located at: <https://www.hmhco.com/terms-of-use/services>

The district referenced above hereby accepts and agrees to the details set forth in this Services Summary, including dates and fees, subject to the terms and conditions.

Presented by:

Dr. Chris Price, Director of Professional Learning

cprice@leadered.com / 864-415-9149

Amy Tschider, Business Development Representative

atschider@leadered.com / 612-968-6556

The district referenced above hereby accepts and agrees to the details set forth in this Services Summary, including dates and fees, subject to the terms and conditions.

61.08170.12213.331.001 - \$42,015.11

61.08270.12213.331.001 - \$96,144.89

CLIENT:

Signature: _____

Date: _____

Printed Name: _____

Title: _____

- Will a PO be issued for this purchase? Yes No PO Required
- Is the PO attached? Yes No If no, anticipated date of PO: _____
- Please invoice from Houghton Mifflin Harcourt: Upon delivery of service or Upfront
- If invoice 'upon delivery of service' is selected, please indicate funding/PO expiration/last date HMH can invoice: _____
- Please return Services Agreement and PO (payable to Houghton Mifflin Harcourt) to:
cprice@leadered.com

A DIVISION OF



Houghton Mifflin Harcourt

1-2012

STUDENT AFFILIATION AGREEMENT

THIS STUDENT AFFILIATION AGREEMENT (“Agreement”), by and between the **WEST VIRGINIA UNIVERSITY BOARD OF GOVERNORS** on behalf of **WEST VIRGINIA UNIVERSITY** and its **SCHOOL OF MEDICINE, DEPARTMENT OF HUMAN PERFORMANCE AND APPLIED EXERCISE SCIENCE** (“WVUSM”), and **MARION COUNTY SCHOOLS** (“Affiliate”).

WITNESSETH:

WHEREAS, the West Virginia University Board of Governors governs West Virginia University and its School of Medicine; and

WHEREAS, WVUSM is currently conducting educational programs in the Divisions of Exercise Physiology, Occupational Therapy, and Physical Therapy and desires to obtain clinical education or fieldwork for the students enrolled in such educational programs; and

WHEREAS, the object and purposes of this Agreement are in furtherance of WVUSM’s mission; and

WHEREAS, Affiliate desires to provide clinical education or fieldwork for the students of WVUSM in order to further educational activities within the service to promote continued improvement of patient care; and

WHEREAS, the parties share the mutual goal of optimum patient care and allied health education.

NOW, THEREFORE, in consideration of the premises and the covenants and conditions herein contained, WVUSM and Affiliate do hereby agree as follows:

11-3-2019
1-2019

1. RESPONSIBILITIES OF WVUSM.

1.1. Each WVUSM student will be supervised by a licensed or registered clinician or fieldwork person as follows:

Exercise Physiology	Exercise Physiologist with a Master's or PhD Degree
Occupational Therapy	Level I – OT Practitioner or Qualified Personnel
	Level II – Occupational Therapist
Physical Therapy	Capstone - OT Practitioner or Qualified Personnel
	Physical Therapist

Supervision shall be interpreted to mean that a responsible clinician or fieldwork person is on the premises with the students. The supervision of Occupational Therapy and Physical Therapy students will be in accordance with the state licensure law in which the student is completing the fieldwork experience. The supervising clinician or fieldwork person may arrange for the student to observe or assist another qualified health professional acceptable to WVUSM, but at no time will the student be allowed patient contact when a supervising clinician or fieldwork person is not on the premises, nor will the student be used in lieu of professional or non-professional staff.

1.2. WVUSM agrees to withdraw from Affiliate any student whose performance, behavior, or health is deemed by Affiliate to be detrimental to patients or staff or when student fails to abide by the policies and procedures established by Affiliate. Also, WVUSM and Affiliate agree to enter into early intervention and mediation if the student does not behave in a manner consistent with the policies, procedures and convention established by the profession, Affiliate, and WVUSM.

1.3. WVUSM agrees that, on certification of eligibility by the coordinator of clinical education or fieldwork of WVUSM, the clinical instructor(s) or fieldwork coordinator(s) of Affiliate's Exercise Physiology, Occupational Therapy or Physical Therapy service shall be

13-201

entitled to use the library facilities of the educational program in Exercise Physiology, Occupational Therapy or Physical Therapy and of the School of Medicine of the University, and to attend classes in the educational program in Exercise Physiology, Occupational Therapy or Physical Therapy at WVUSM with permission of the class instructor, and attend continuing education seminars for clinical educators and fieldwork instructors.

1.4. WVUSM shall advise the student(s) participating in the clinical rotations at Affiliate that they are responsible for complying with the applicable rules and regulations of Affiliate and shall provide to each student health, safety, and any other policy information provided by Affiliate to WVUSM.

1.5. WVUSM shall establish and maintain ongoing communications about the clinical experience with the program supervisor of Affiliate and other designated Affiliate personnel, including, but not limited to, a description of the curriculum, policies, faculty, and major changes to the information provided pursuant to Section 1.4 hereof. On-site visits may be arranged when feasible.

1.6. In accordance with applicable laws, regulations, and West Virginia University policy, WVUSM shall immediately notify Affiliate about any physical, mental, or emotional problem, including chemical dependency, which would serve to impair a student's performance and/or represent a threat to the health and safety of patients or Affiliate employees or physicians, in the event WVUSM becomes aware of such a problem. Also, WVUSM shall immediately notify Affiliate of any action taken because of substandard academic or clinical performance of any student when that substandard performance could have an adverse impact on patient care at Affiliate. In the event WVUSM cannot legally share such information, it shall immediately withdraw its student from Affiliate if such information could impair a student's performance

and/or represent a threat to the health and safety of patients or Affiliate employees or physicians.

2. RESPONSIBILITIES OF AFFILIATE.

2.1. Affiliate will assign the responsibility for the coordination of clinical education or fieldwork for the students of WVUSM to a licensed or registered clinical instructor or fieldworker that meets the criteria for the specific service to be provided (Exercise Physiology, Occupational Therapy, Physical Therapy) as outlined in section 1.1. The license(s) of the clinical instructor or fieldworker should cover all jurisdictions where students will be supervised. This individual, and any other clinical instructor or fieldworker responsible for the supervision and final evaluation of the WVUSM student, if acceptable to WVUSM, may be appointed by WVUSM to its faculty with the title of Clinical Instructor or Fieldworker of Exercise Physiology, Occupational Therapy, Physical Therapy, with all rights and privileges accorded by WVUSM to its other clinical faculty.

2.2. Affiliate will provide clinical education or fieldwork for students enrolled in the educational program in Exercise Physiology, Occupational Therapy or Physical Therapy of WVUSM. The number and level of students, their program of education within Affiliate, and the scheduling of their assignments to Affiliate shall be determined by mutual agreement between the coordinator of clinical education or fieldwork coordinator for the WVUSM Division of Exercise Physiology, Occupational Therapy or Physical Therapy and the clinical education coordinator and fieldwork coordinator of Exercise Physiology, Occupational Therapy or Physical Therapy of Affiliate.

2.3. Affiliate will provide the students with the rules, regulations and procedures of Affiliate and of the Exercise Physiology, Occupational Therapy or Physical Therapy service, patient care and other learning experiences, and access, as available, to parking, locker, cafeteria,

and library facilities. This information will be sent prior to a clinical rotation or fieldwork placement.

2.4. In the event a student suffers an injury or experiences a health threatening exposure while on Affiliate's premises, Affiliate will provide emergency care including the administering of acute antiviral therapies or referral therefore as recommended by protocols adopted by the Centers for Disease Control and Prevention. Such care will be at the student's expense.

2.5. Affiliate shall notify WVUSM of any reported complaints about mistreatment of students in writing, upon occurrence. Affiliate shall provide mechanisms for reporting complaints that ensure that the complaints may be documented and investigated without fear of retaliation. In addition, Affiliate shall notify WVUSM immediately upon initiation of any investigation of a complaint related to a WVUSM medical student.

2.6. Affiliate agrees to provide clinical experience which meets the standards of the Program, the CAPTE, the ACOTE, recognized professional associations, and governmental or state agencies, as applicable.

2.7. Affiliate shall comply with all applicable laws, regulations, CAPTE requirements, and ACOTE requirements, as applicable, and shall notify WVUSM within five (5) days of receipt of notice that Affiliate is not in compliance with any such laws, regulations, or requirements.

3. MUTUAL RESPONSIBILITIES.

3.1. Clinical and fieldwork education will include the supervision and instruction, as needed, of students in appropriate assessment, program planning, and treatment procedures for patients with a variety of disabilities, the prevention of disability, and other activities, as

13-2018

available, such as participation in ward rounds, staff meetings, in-service educational programs, special lectures, clinics, and similar activities, at the discretion of the primary clinical supervisor. The WVUSM agrees to inform Affiliate of the preparation that the students have received at WVUSM. Affiliate agrees to evaluate each student's level of performance in Affiliate using criteria and forms provided by WVUSM.

3.2. The students will be assigned to Affiliate solely for the purpose of obtaining clinical education or fieldwork in Exercise Physiology, Occupational Therapy or Physical Therapy and will not be employees of Affiliate for purposes of compensation or for any other purposes or benefits having to do with an employment status. Since the students will not be employees of Affiliate, Affiliate will not be responsible for providing them with Social Security, unemployment compensation, or workers' compensation coverage while they are assigned as students to Affiliate's Exercise Physiology, Occupational Therapy or Physical Therapy service.

4. **TERM.** Unless terminated sooner as hereinafter provided, this Agreement shall be effective July 1, 2022, through June 30, 2027 [a five (5) year term], and may be renewed upon mutual written agreement of the parties.

5. **TERMINATION.**

5.1. Either party may terminate this Agreement for any reason upon ninety (90) days prior written notice. Any student already at Affiliate at the time of the termination of this Agreement will be allowed to complete the rotation at Affiliate in accordance with the terms of this Agreement.

5.2. Any party may terminate this Agreement for just cause. For purposes of this Agreement, just cause shall mean the failure of any party to comply with the material terms of this Agreement after notice by certified mail, return receipt requested, and a reasonable

opportunity of not less than sixty (60) days to cure such breach.

6. **NO FEDERAL EXCLUSION.** Each party represents that to its knowledge neither it, nor any of its management or any other employees or independent contractors who will have any involvement in the affiliation under this Agreement, have been excluded from participation in any government healthcare program, debarred from or under any other federal program (including but not limited to debarment under the Generic Drug Enforcement Act), or convicted of any offence defined in 42 U.S.C. Section 1320a-7, and that to its knowledge it, its employees, and independent contractors are not otherwise ineligible for participation in federal health care programs. Further, each party represents that it is not aware of any such pending action(s) (including criminal action) against it or its employees or independent contractors. Each party shall notify the other party immediately upon becoming aware of any pending or final action in any of these areas.

7. **NOTICES.** Any written notice required by this Agreement shall be sent by certified mail, return receipt requested, to the address given below or to such later address as may be specified in writing. Any prior written notice periods required by this Agreement shall be deemed to be effective if sent in accordance with this notice provision.

If to WVUSM: Chancellor and Executive Dean of WVU Health Sciences
West Virginia University
Robert C. Byrd Health Sciences Center
P.O. Box 9000
Morgantown, WV 26506-9000

If to Affiliate: Superintendent
Marion County Schools
1516 Mary Lou Retton Drive
Fairmont, WV 26554

8. **NON-DISCRIMINATION.** Each party hereby warrants that it is, and shall continue to be, in compliance with the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the

Americans with Disabilities Act of 1990 as well as the applicable Federal, State, and local statutes, rules and regulations. No person shall, on account of race, color, national origin, ancestry, age, physical or mental disability, marital or family status, pregnancy, veteran status, service in the uniformed services (as defined in state and federal law), religion, creed, sex, sexual orientation, genetic information, gender identity, or gender expression, be unlawfully excluded from participation in any programs sponsored by either of the parties to this Agreement.

9. **LIABILITY INSURANCE**. Professional and general liability coverage provided by the State of West Virginia will apply to students assigned under this agreement while they are acting within the scope of their approved assignment. The amount of coverage is One Million Dollars (\$1,000,000.00) per occurrence with no aggregate limit. Also, the students in the Occupational and Physical Therapy programs are covered under additional liability insurance for malpractice. WVUSM shall provide Affiliate with a copy of the Certificate of Insurance upon request.

10. **LIABILITY**. Each party agrees that it shall be responsible for all demands, claims, damages to persons and/or property, losses or liabilities, including reasonable attorney fees arising out of or caused by the party's negligence or intentional misconduct, if assessed by a court of competent jurisdiction to be the responsibility of that party.

11. **SEVERABILITY**. If any portion of this Agreement shall for any reason be invalid, illegal, unenforceable, or otherwise inoperative, the valid and enforceable provisions will continue to be given effect and to bind the parties.

12. **APPLICABLE LAW**. This Agreement shall be governed by and construed in accordance with the laws of the State of West Virginia, without regard to its conflicts of law provisions.

13. **USE OF NAME**. Neither party shall use the name or logo of the other party or its trade, assumed, or true names in any advertising, promotional, or other materials in any form of media without the prior written consent of that party. Requests to use WVUSM's name or logo should be sent to the Director of Brand and Trademark Licensing at trademarklicensing@mail.wvu.edu.

14. **ENTIRE AGREEMENT**. This Agreement contains the entire agreement of the parties as to this subject matter and supersedes any previous oral or written negotiations and/or agreement.

15. **HIPAA**. WVUSM states that it has trained or caused to be trained all individuals provided pursuant to the terms of this Agreement in the regulations pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), as amended by the Health Information Technology for Economic and Clinical Health Act ("HITECH") and its implementing regulations. In the event that Affiliate becomes aware of any breach of privacy by any student assigned to Affiliate, Affiliate will immediately notify WVUSM of such breach.

16. **COUNTERPARTS AND SIGNATURES**. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original but which together shall constitute one (1) and the same instrument. Facsimile or scanned images of signatures upon this Agreement shall be binding on the party so signing as if an original signature and shall have the full force and effect thereof.

17. **ASSIGNMENT**. This Agreement may not be assigned by either party without the written consent of the other party hereto; provided, that WVUSM may assign this Agreement to a successor board, agency or commission of the State of West Virginia by giving written notice to Affiliate.

18. MODIFICATIONS AND AMENDMENTS. This Agreement may be modified at any time upon mutual consent in writing of the parties signed by both the parties hereto. Any change must be made in writing to the other party and must be accepted in writing before it will be given effect.

19. IMMUNIZATIONS AND TRAININGS. WVUSM will assure and certify to Affiliate that the student has all necessary inoculations and vaccinations (Polio, Tetanus, MMR, Varicella, Hep B, PPD, CPR), required to provide direct patient care in the discipline for which the student is being educated and trained. Also, the students will be trained in OSHA and HIPAA procedures and regulations, prior to doing any clinical work. No student will be allowed to provide direct patient care until these requirements are met.

20. BACKGROUND CHECKS. If required by Affiliate, the student will agree to being fingerprinted and have a background check completed. The procedure and results must be completed prior to the student starting their clinical rotation. The results will only be released to Affiliate, with student permission.

21. FERPA. Affiliate acknowledges that many students' education records are protected by the Family Educational Rights and Privacy Act ("FERPA" 34 CFR § 99.33(a)(2)) and that, in most instances, student permission must be obtained before releasing specific student data to anyone other than WVUSM. To the extent that Affiliate receives from WVUSM personally identifiable information from educational records as defined in FERPA, Affiliate agrees to abide by the limitation on re-disclosure set forth in FERPA, which states that the officers, employees, and agents of a party that receives education record information from WVUSM may use the information, but only for the purposes for which the disclosure was made. WVUSM agrees to provide guidance to Affiliate with respect to complying with FERPA.

11.3.2018

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK;
SIGNATURES TO FOLLOW ON NEXT PAGE.]**

11-3-2018

IN WITNESS WHEREOF, the authorized parties have hereunto set their hands and seals on the date first written above.

WEST VIRGINIA UNIVERSITY BOARD OF GOVERNORS
on behalf of **WEST VIRGINIA UNIVERSITY**,
E. Gordon Gee, J.D., Ed.D., President, by

Clay B. Marsh, M.D.
Chancellor and Executive Dean of WVU Health Sciences

Date

MARION COUNTY SCHOOLS

Dr. Donna Hage
Superintendent

Date

3-2020

MEMORANDUM

07/05/22

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES



SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: Reflex Math

VENDOR: Explorelarning

AMOUNT: \$13,160.00 one-year subscription for 376 students (with 4 trainings included)
(\$ 1,316.00) discount
\$11,844.00 total

FUNDING SOURCE: IDEA funds



3-2020

ExploreLearning Reflex
 For: MARION CO SCHOOL DISTRICT
 Presented to: Janie Gallagher, Special Services Liaison
 By: Nathan Blessing
 Presented on: July 1, 2022
 Proposal Expires on: September 30, 2022

Quantity	Unit	Product	Months	Total
376	Students	Reflex Per Student	12	\$13,160.00
1	Package	Four (4) included webinar trainings for up to 40 participants.	12	\$0.00

30--Barrackville Elementary/Middle 15--Blackshere Elementary 12--East Dale Elementary 55--East Fairmont Middle 20--East Park Elementary 8--Fairview Elementary 25--Fairview Middle 10--Jayenne Elementary 35--Mannington Middle 15 Monongah Elementary 30--Monongah Middle 8--Pleasant Valley Elementary 46 Rivesville Elementary/Middle 10--Watson Elementary 50--West Fairmont Middle 7--Whitehall Total=376

Subtotal: \$13,160.00

Discount: (\$1,316.00)

Total: \$11,844.00

Multi-year Discounts		Savings of
3 YEARS	\$31,978.80	\$3,553.20
2 YEARS	\$22,503.60	\$1,184.40

This proposal is made on behalf of ExploreLearning, LLC (FEIN 38-3942548). Resulting orders are subject to ExploreLearning's standard terms and conditions, which can be found at: ReflexMath.com. This proposal along with the terms and conditions and privacy policy represents the entire agreement of the parties. There are no other promises in any other agreement, whether oral or written.

Prices contained herein do not include applicable state and local sales taxes. Sales tax may be adjusted at the time of invoicing. Pricing information made herein is strictly confidential and is supplied on the understanding that it will be held confidential and not disclosed to third parties without the prior written consent of ExploreLearning.

Next Steps

Please contact Nathan Blessing at 866-882-4141, ext. 356 or nathan.blessing@explorellearning.com for more information on any aspect of this proposal (#Q-237775).

If applicable, please include your certificate of tax-exempt status with your purchase order. Purchase Orders may be sent to ExploreLearning Orders via one of the following methods:

Email to: sales@explorellearning.com, please CC nathan.blessing@explorellearning.com to streamline processing

Fax to: 434-220-1484

Mail to: 110 Avon Street, Suite 300, Charlottesville, VA 22902



3-2020

To ensure the effective implementation of ExploreLearning products in your school or district, please provide us with the following:

CONTACT

Who is the primary contact to coordinate professional development for your school or district? Please provide the following for that contact:

Name: _____
Title: _____
Email: _____
Phone: _____

WORKSHOP DETAILS

Provide us some details for your workshop(s):

of Teachers: _____
of Teachers who are new to the product: _____
of Teachers who are experienced with the product: _____

TECHNOLOGY

Please provide a description of the types of technology your teachers and students will be using to implement ExploreLearning products:

Additional Notes

Your implementation manager will be in touch with your PD contact via email to schedule your professional development workshop(s). We look forward to working with your teachers!
Professional development workshops are only scheduled for dates after the start of your subscription.

Updated Today at 3:29 PM

3-2020

School	Grade	Active Students	Average Usage	Green Light	Average Fluency Gain	Total Fluency Gain	Total Facts Solved
School ▼							
BARRACKVILLE ELEM MIDDLE SCH		7	5.29 days	58.2%	2.86 facts	20 facts	4,211 facts
BLACKSHERE ELEMENTARY SCHOOL		0	0.00 days	0.0%	0.00 facts	0 facts	0 facts
EAST DALE ELEMENTARY SCHOOL		3	6.33 days	30.6%	-3.33 facts	-10 facts	1,265 facts
EAST FAIRMONT MIDDLE SCHOOL		13	1.77 days	65.4%	-0.15 facts	-2 facts	3,193 facts
EAST PARK ELEMENTARY SCHOOL		5	3.60 days	35.0%	2.00 facts	10 facts	1,643 facts
FAIRVIEW ELEMENTARY SCHOOL		0	0.00 days	0.0%	0.00 facts	0 facts	0 facts
FAIRVIEW MIDDLE SCHOOL		1	9.00 days	0.0%	0.00 facts	0 facts	238 facts
JAYENNE ELEMENTARY SCHOOL		4	8.50 days	56.9%	14.8 facts	59 facts	2,990 facts
MANNINGTON MIDDLE SCHOOL		18	4.50 days	56.2%	9.76 facts	176 facts	8,763 facts
MONONGAH ELEMENTARY SCHOOL		9	3.67 days	26.5%	1.56 facts	14 facts	2,294 facts
MONONGAH MIDDLE SCHOOL		12	5.83 days	75.0%	25.8 facts	309 facts	21,211 facts
PLEASANT VALLEY ELEM SCHOOL		4	2.75 days	12.5%	-0.50 facts	-2 facts	438 facts
RIVESVILLE ELEM-MIDDLE SCHOOL		9	4.33 days	57.7%	1.78 facts	16 facts	4,964 facts
WATSON ELEMENTARY SCHOOL		0	0.00 days	0.0%	0.00 facts	0 facts	0 facts
WEST FAIRMONT MIDDLE SCHOOL		25	5.64 days	59.9%	11.8 facts	295 facts	15,711 facts
WHITE HALL ELEMENTARY SCHOOL		0	0.00 days	0.0%	0.00 facts	0 facts	0 facts
All Students		110	4.68 days	54.3%	6.05 facts	663 facts	66,911 facts

Only students who have logged in at least once in the current school year are reflected in this report.



MEMORANDUM

113-2021

07/06/22

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES *Gia Deasy*

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To renew PBIS Rewards, a management system that assists schools in their Positive Behavioral Interventions and Support program. It has features like referral tracking, check-in/check-check out, and a teacher rewards system. PBIS Rewards helps to foster accountability and fidelity in your PBIS program.

VENDOR: PBIS Rewards

AMOUNT: \$9,065.25 for 5 schools

FUNDING SOURCE: IDEA Funds



3-2021



PBIS Rewards Service Proposal For:

Marion County Schools - WV

Proposal Number: v151959

Date: June 6, 2022

Executive Summary

Motivating Systems, LLC dba PBIS Rewards (PR) will provide its PBIS Rewards Service to Marion County Schools - WV (Organization), located at 1516 Mary Lou Retton Drive, Fairmont, WA 26554, United States for the school year 2022-2023.

School Requirements

Student Requirements

Students are not required to have ID cards, but the PBIS Rewards smartphone App is most effective when students have ID cards. The ID cards should have a QR code or Barcode that represents a numeric student ID number unique to each student. PR can provide Student ID Cards at an additional cost. See <https://www.pbisrewards.com/order/> for pricing and ordering details.

Primary Staff Contact

PR will provide access for the Organization's primary staff contact. The Organization's primary staff contact may provide authorization for additional staff members to perform administrative tasks associated with the PBIS Rewards application. Once access has been granted, the primary staff contact, or designees, will be responsible to ensure that all other staff members and students are granted access to the program. PR can assist in this process if issues arise, but the primary responsibility for granting access and setting permission levels for school staff members and students will rest with the Organization.

Smartphone Apps Requirements

Any user who will use one of the PBIS Rewards Smartphone Apps must have a smartphone or device capable of running the applicable PBIS Rewards Smartphone App (Staff App, Student App, Parent App). Devices supported include:

- iOS devices (latest version)
- Android devices (latest version)
- Amazon Fire devices (latest version)

We will attempt, but not guarantee, to support previous versions of the operating systems of these devices. Devices must be capable of communicating with the website <https://app.pbisrewards.com> over a Wi-Fi network or over a mobile data network.

ID Card Limitation

If Organization is using ID Cards provided outside of the PBIS Rewards service, you confirm that Organization has adequately tested your ID Cards with the PBIS Rewards Smartphone apps for those platforms that you will be using in Organization. PR does not warrant that the Smartphone Apps will work with ID Cards that are not provided by PR or are not produced from the PBIS Rewards service. Although the Smartphone Apps generally work with other ID Card systems that use a barcode or QR Code, it is important that Organization test compatibility to ensure that the Apps work satisfactorily.

Desktop Web Portal Requirements

A computer capable of running a modern browser with current software updates applied such as:

- Chrome (latest version)
- Microsoft Edge (latest version)
- Firefox (latest version)
- Safari (latest version)

The computer must have Internet access and be capable of communicating with the website <https://app.pbisrewards.com>. The PBIS Rewards service including the Smartphone Apps and the Desktop Web Portal are provided as a cloud-hosted solution.

Pricing

Pricing for the use of the software consists of a per school base fee plus a per student fee. The number of students is based on the school's best estimate of the number of active students they will have at peak enrollment. If the number of active students is 5% or more than the estimate, an additional charge may be invoiced. All pricing is in US Dollars (USD).

Description	Qty	Price	Ext Price	
PBIS Rewards Service Base Fee	6	\$500.00	\$3,000.00	USD
PBIS Rewards Per Student Fee	2550	\$1.95	\$4,972.50	USD
Advanced Referral System	6	\$350.00	\$2,100.00	USD
District-level Discount	1	-\$1,007.25	-\$1,007.25	USD
Total Price			\$9,065.25	USD

PBIS Rewards must be renewed every school year.

***** ID Cards and Lanyards are not included. *****

Payment

Organization will be invoiced immediately upon execution of this agreement or upon PR receiving a purchase order. Incorporated into this Agreement are the Payment and Billing Policies of PR which are at <https://www.pbisrewards.com/policies/bpp/>. Organization acknowledges and agrees to the terms of the PR Billing and Payment Policy.

Support

Helpdesk support is available during standard business hours to any Staff or Admin user in the PBIS Rewards System for the Organization. The preferred method for initiating a helpdesk request is to use the PBIS Rewards Support Website:

<https://support.pbisrewards.com/help>

Users can also call in to request support by calling toll-free 1-844-458-7247. This number is answered Monday-Friday 8am to 5pm (Central Time Zone) with exceptions for the standard recognized US holidays.

Services

PR will permit Organization to access its PBIS Rewards Services and the related software applications (the 'Services') for use in the Positive Behavior Interventions and Support program implemented by Organization.

PBIS Rewards Terms of Service

This proposal is a contract for services and is covered by the PBIS Rewards Terms of Service dated July 26, 2018. A copy of the PBIS Rewards Terms of Service can always be found at:

<https://www.pbisrewards.com/policies/platform-terms-of-service/>

If PBIS Rewards updates the PBIS Rewards Terms of Service, the Organization will be notified that there is a new version available. By default, the PBIS Rewards Terms of Service dated July 26, 2018 will remain the legally-binding version. If it so chooses, the Organization may notify PBIS Rewards in writing that it adopts the new version which then becomes the legally-binding version of the PBIS Rewards Terms of Service.

The PBIS Rewards Terms of Service covers the following: a) Acceptable Use; b) Student Data Privacy; c) FERPA; d) COPPA; e) PPRa. Additionally, where applicable, it covers state-specific policies.

Termination by PBIS Rewards

Notwithstanding anything to the contrary contained in this Agreement, PR may suspend or discontinue part or all of the Services or terminate this Agreement immediately upon notice to Organization for any of the following reasons: (i) Organization fails to pay any invoice within thirty (30) days from the date of invoice, provided PR gives Organization notice and an opportunity to cure its payment default within seven business days of such notice; (ii) Regulatory or other governmental actions which adversely affect the cost of providing the Services, determined in PR's sole discretion; (iii) Organization furnishes false or misleading customer information; (iv) Organization fails, in PR's sole discretion, to maintain satisfactory credit qualifications; (v) Organization fails to provide timely information or data necessary for activating the Services; (vi) Organization does not comply with any applicable software licensing agreements, if any; (vii) Organization becomes subject to voluntary or involuntary bankruptcy, insolvency, reorganization, or liquidation proceedings; makes an assignment for the benefit of creditors; or admits in writing its inability to pay its debts; or (viii) a Prohibited Use has occurred. In such cases, PR may terminate this Agreement or any portion of the Service.

Limited Warranty

Organization warrants that it has completed due diligence on the fitness of the PBIS Rewards service. PBIS Rewards warrants that the PBIS Rewards Service will work as outlined in the user documentation provided via the PBIS Rewards support site at <https://support.pbisrewards.com> and makes no implied warranties. PBIS Rewards will fix any Defect of operation of the software in a timely manner which will not extend beyond 60 days from the first discovery of the Defect. A Defect is any operation or non-operation of the software where it does not perform as described on the support website. Requests to change how the software operates will not constitute a Defect. Any warranty claim must be brought within 180 days from date of purchase for which PR may choose to either repair, replace, or refund the purchase price.

Limitation of Liability

In no event shall PR be liable for any damages including, without limitation, incidental or consequential damages that Organization alleges to have suffered as a result of the Services or the failure of the Services or any costs or expenses for labor or other expenses incurred by reason of the use of any defective goods, access interruption, or loss of information arising out of the use of or inability to use the Services, even if PR has been advised of the possibility of such damages. Any action for PR's breach of this Agreement must be commenced by Organization within 180 days after the cause of action occurs.

Security Protocols

Both parties agree to maintain security protocols that meet industry standards in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. PR shall maintain all data obtained or generated pursuant to the Service Agreement in a secure digital environment and not copy, reproduce, or transmit data obtained pursuant to the Service Agreement, except as necessary to fulfill the purpose of data requests by the Organization. Organization agrees to train staff members on security protocols and

ensure passwords are maintained in a secure environment to minimize unauthorized access.

3-2021

Agreement

This Agreement, including the PR Billing and Payment Policy and the PBIS Rewards Terms of Service dated July 26, 2018 which are incorporated herein, supersedes all proposals, oral or written, and all communications between the parties relating to the subject matter of this Agreement. This Agreement may not be altered, amended, modified or discharged in any way whatsoever except by subsequent instrument in writing signed by a duly authorized agent of PR and Organization.

COPYRIGHT. All title, including, but not limited to, copyrights in and to the Services, other related materials, and any copies thereof are owned by PR. All rights not expressly granted are reserved by PR.

DAMAGES UPON TERMINATION. In the event that PR at any time terminates the Service for any default by Organization, in addition to any other remedies PR may have at law or in equity, PR may recover from Organization all damages PR may incur by reason of such default, including reasonable attorney's fees. No failure of PR to exercise any power given PR hereunder, or to insist upon strict compliance by Organization of any obligation hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of PR's right to demand exact compliance with the terms hereof.

NOTICE. All notices that are required or permitted to be given under Agreement shall be in writing, duly signed by the party giving such notice, and transmitted either by personal delivery or by registered or certified mail with return receipt and postage prepaid. All such notices shall be effective immediately upon personal delivery or mailing to the addressee. The address of either party may be changed by notice to the other party given pursuant to this paragraph. For purposes of all notices or communications required or permitted to be given hereunder, the addresses of the parties hereto shall be as indicated below:

PR: Motivating Systems, LLC
dba PBIS Rewards
223 NW 2nd St, Suite 300
Evansville IN 47708
United States

ORGANIZATION: Marion County Schools - WV
1516 Mary Lou Retton Drive
Fairmont, WA 26554
United States

WAIVER. No waiver by either party of any default in the performance of any part of this Agreement by the other party shall be deemed to be a continuing waiver of any future default or a waiver of any other default hereunder. This Agreement and all referenced parts constitute the complete and entire agreement between PR and Organization.

VENUE. Any suit relating to this agreement must be brought in a court of competent jurisdiction in Vanderburgh County, Indiana. This agreement shall be interpreted and governed by the laws of the State of Indiana. If any provision, part, or term of this agreement is in conflict with any law in the State of Indiana, the remaining provisions, parts, or terms shall be unaffected and shall remain valid and in force. In the event of any litigation between Organization and PR relating to this agreement, each Party agrees to bear its own attorney and legal fees.

SEVERABILITY. If any provision, clause or part of this Agreement or application thereof to any person or circumstance is held invalid or unconscionable, such invalidity or unconscionability shall not affect other provisions or applications of this Agreement which can be given effect without the invalid or unconscionable provision or application, and to this end the provisions of this Agreement are declared to be severable.

AUTHORITY. The individuals executing this Agreement on behalf of the undersigned represent and warrant that such person is duly authorized to execute and deliver this Agreement on behalf of the undersigned and that this Agreement is binding upon the undersigned in accordance with its terms.

EXECUTION OF AGREEMENT. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile or e-mail transmission shall constitute effective execution and delivery of this Agreement and may be used in lieu of the original Agreement for all purposes. Signatures on this Agreement transmitted by facsimile or e-mail shall be deemed to be their original signatures for all purposes.

The pricing in this proposal is valid for 60 days.

In accepting this agreement, Organization agrees to the work and terms as outlined in this proposal dated June 6, 2022. To accept the terms of this proposal please sign and deliver this document to Motivating Systems, LLC dba PBIS Rewards via email at sales@pbisrewards.com or fax at 812-660-9040.

PBIS REWARDS USE ONLY

SIGN: _____
PRINT: _____
TITLE: _____
FOR: Marion County Schools - WV

SIGN: _____
PRINT: Pat Heck
TITLE: President
FOR: PBIS Rewards

3-2021

PBIS Quote for Marion County Schools:

The following schools will be renewing and here is their projected enrollment for next school year:

NMHS 745

EFMS 740

WFMS 615

Barrackville 145

Mannington Middle 250

I do have one new school- Fairmont Catholic. They are our private school and would like to partake in PBIS rewards for their middle school population- 5th - 8th grade. They will have 55 students.

3-2022
07/06/22

MEMORANDUM

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES *Gia Deasy*

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To renew Insights to Behavior, a system that generates behavior intervention plans. It is a standardized behavior management system that collects data and gets a detailed overview of student behavior with analytics and dashboards.

VENDOR: Briton Education

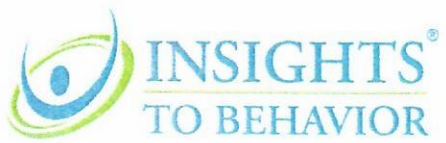
AMOUNT: \$5,100.00 Districtwide access

\$6,000.00 Onsite Training

\$11,100.00 Total

FUNDING SOURCE: IDEA Funds

3-2022



Insights to Behavior Proposal

Prepared by:

Brian Blaydes

bblaydes@insightstobehavior.com

Prepared for:

Marion County Schools

GiaDeasy

SE director

gdeasy@k12.wv.us

Briton Education dba Insights To Behavior

3-2022

LICENSE AND SERVICE AGREEMENT

This License and Services Agreement is made on 03 / 29 / 2022 and entered between, Briton Education LLC an Oklahoma based company ("ITB") with principal offices at 6620 Acorn Dr, Oklahoma City, OK 73151 and Marion County Schools with principal office at 1516 MARY LOU RETTON DR, FAIRMONT, WV 26554.

Licensee Information		Licensee Main Contact Information	
Entity Name:	Marion County Schools	Contact Name(s):	GiaDeasy
Address:	1516 MARY LOU RETTON DR FAIRMONT WV 26554	Contact Role:	SE director
Account Phone:	(304)367-2100	Phone(s):	(304)367-2100
Account Website:	mail.kana.k12.wv.us	Contact Email:	gdeasy@k12.wv.us

ANNUAL LICENSE SUBSCRIPTION INFORMATION

Agreement Start Date: Aug 14, 2022

Agreement End Date: Aug 13, 2023

Name	Price	QTY	Subtotal
Insights to Behavior - DW <small>Insights to Behavior - Districtwide include access to behavior plans, training workshops and teacher resources for everyone.</small>	\$5,100.00	1	\$5,100.00
Onsite Training <small>Onsite Training</small>	\$3,000.00	2	\$6,000.00
		Subtotal	\$11,100.00
		Discount	\$0.00
		Total	\$11,100.00

13-2022

Any Special Terms:

Due Date: Upon Receipt

- Agreement Terms:**
- Prices guaranteed not to increase by more than 10% in each year of this agreement.
 - Fees due upon invoice unless otherwise specified.
 - Site licenses are transferable (from one site to another) at the start of each fiscal year with approval from ITB

Licensee shall pay all sales, use and excise taxes, and all other taxes, duties, and, if applicable, levies on imports or exports relating to, or under, this Agreement (exclusive of taxes based on ITB's net income), unless Licensee is exempt from the payment of such taxes and provides ITB or one of its partner organizations with evidence of such exemption. All amounts in this Agreement and any Exhibits included are in US dollars and payable in US dollars. Cancellation of pre-paid agreements will result in full price subscription fees being charged.

By signing below you certify that you have read and agree to the Terms and Conditions and any Addendums of this License and Services Agreement and you further certify that you are authorized to sign this Agreement on behalf of

the Subscribing Institution and are hereby committing the Licensee Institution to be bound by this Agreement. Please return a signed copy to: ITB/Insights To Behavior - Fax: 800-507-2881.

By signing this agreement, I agree to all Terms and Conditions of this License and Service Agreement

Licensee/Customer

3-2022

Name (Print): _____

Title (Print): _____

Date of Signing: _____

Signature: _____

LICENSE GRANT

The license(s) granted under this Agreement are expressly conditioned on the Licensee's compliance with each of the following conditions:

- a. Only a Licensee staff member who has been provided with a user ID and password is authorized as an "Authorized User" to use Insights To Behavior from any point of access to the Internet.
- b. Authorized Users may use INSIGHTS TO BEHAVIOR with codes provided by ITB, to gain entry into INSIGHTS TO BEHAVIOR for which they have been licensed and neither the Licensee nor any Authorized Users may copy any portion of the INSIGHTS TO BEHAVIOR content except for purposes of creating training materials for internal district use to train users to operate the application.
- c. The Licensee may not copy any portion of INSIGHTS TO BEHAVIOR content, or allow any Authorized Users to copy any portion of INSIGHTS TO BEHAVIOR content, unless expressly permitted in writing by ITB.
- d. Only Licensee and Licensee's Authorized Users are permitted to access INSIGHTS TO BEHAVIOR. Licensee shall assure that all use by Authorized Users of INSIGHTS TO BEHAVIOR shall be pursuant to the terms and conditions of this Agreement.
- e. Licensee may not resell, transfer, assign, sublicense, pledge, lease, rent or share INSIGHTS TO BEHAVIOR or their rights to access INSIGHTS TO BEHAVIOR hereunder or disclose any portion of INSIGHTS TO BEHAVIOR content to any third party, unless expressly permitted under this Agreement or with prior written permission from ITB.
- f. Licensee shall comply to the terms as they appear in this agreement and not change, modify, disassemble, decompile, "unlock," reverse engineer or in any manner decode the system.
- g. This Agreement will be governed by the laws of Oklahoma without regard to its conflict of laws principles. The parties waive all rights to object to venue in said courts. In the event that any provision or provisions of this Agreement will be held to be unenforceable, this Agreement will continue in full force and effect without said provision and will be interpreted to reflect the original intent of the parties.

The data used in the Licensee's application of the INSIGHTS TO BEHAVIOR software is the exclusive property of the Licensee. ITB will not use any of this data, outside of supporting the Licensee's, without written permission from

Licensee. In addition ITB will take reasonable steps, consistent with the sensitivity of the data, and to be consistent with ITB's Privacy Policies.

Purchase Order Details

Briton Education dba Insights to Behavior
6620 Acorn Dr
Oklahoma City, OK 73151
email: accounting@insightstobehavior.com or your account manager
Fax: 800-507-2881

3-2024

Key Contacts

COMPANY INFORMATION

Company Name Marion County Schools
Street Address 1516 MARY LOU RETTON DR
City FAIRMONT
State/Province WV
Zip 26554
Company Phone (304)367-2100
Web Address mail.kana.k12.wv.us

3-2022

INVOICING

Contact name for invoicing
Email for invoicing
Phone for invoicing

IMPLEMENTATION POINT PERSON

Who on your team will lead implementation
Title
Email
Work Phone
Cell Phone



MEMORANDUM

3-2023
07/06/22

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES 

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To renew Unique Learning System, a one-of-a-kind solution designed specifically to help students with special learning needs master their state's extended standards. From one convenient, cloud-based platform, educators deliver differentiated, standards-aligned content enhanced by powerful assessments, data tools, and evidence-based instructional support.

VENDOR: n2y, LLC

AMOUNT: \$26,398.95 Unique Bundles

\$ 3,250.00 Webinar

\$29,648.95 Total

FUNDING SOURCE: IDEA Funds





Quote No.	Opportunity No.	Date
Q-85221	OPP-162664	4/19/2022

Remit To
n2y, LLC PO Box 550 Huron, OH 44839

Contact Info
Toni Toothman t1toothm@k12.wv.us

3-2023

Bill To
Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont, WV 26554

Ship To
Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont, WV 26554

Date	Payment Terms	RFP / Contract #	Purchase Order
4/19/2022	Net 30		

Qty	Item	Description	Type	Sub No.	Sub Start Date	Sub End Date	Unit Cost	Amount
15	PST BUN	Positivity Bundle	Renewal	200899	9/20/2022	9/30/2023	\$397.87	\$5,968.05
15	L3S BUN	L ³ Skills™ Bundle	Renewal	200898	9/20/2022	9/30/2023	\$135.07	\$2,026.05
15	SSX BUN	SymbolStix PRIME® / SYMBOLSTIX® Bundle	Renewal	123988	9/20/2022	9/30/2023	\$128.63	\$1,929.45
15	ULS BUN	Unique Learning System® Bundle	Renewal	123987	9/20/2022	9/30/2023	\$580.59	\$8,708.85
15	NWS BUN	News2you™ Bundle	Renewal	123986	9/20/2022	9/30/2023	\$199.12	\$2,986.80
1	PDE VES	Interactive Webinar Essentials Learning Pathway for Unique Learning System	New		7/1/2022		\$3,250.00	\$3,250.00
1	ULS	Unique Learning System®	Add Users	123987	7/1/2022	9/30/2022	\$161.43	\$161.43
7	ULS	Unique Learning System®	Renewal	123987	9/20/2022	9/30/2023	\$659.76	\$4,618.32

Thank you for your business! In need of additional assistance? Please call us at (419) 433-9800 or (800) 697-6575.

\$29,648.95
\$0.00
\$29,648.95

Please Note:

1. This Quote, exclusive of sales tax, is valid for 90 days. Purchase orders or payments via credit card must be received within 90 days from the date of this Quote to guarantee the listed price.
2. Multi-year Quotes require full payment of the Quote amount up front.
3. Prices are subject to change without notice. All orders are subject to our standard terms and conditions. ([Terms of Use & Privacy Policy](#))

4. n2y accepts credit cards for orders up to \$5,000 and checks or ACH payments for orders over \$5,000. Your Sales Representative would be happy to address any questions you might have regarding these policies.

3-2023

Quote No.	Opportunity No.	Date
Q-85221	OPP-162664	4/19/2022



NOTE: Your order/Quote will not be processed until we receive a copy of your purchase order. Tax exempt organizations must include a copy of your state tax exempt form with your purchase order. All orders without a state tax exempt form will be charged sales tax at the applicable state rate.

3-2023

n2y Math Manipulatives Kits: Order fulfillment is subject to availability. At this time, the expected shipping window is Spring 2022.

There are four ways to process this Quote:

1. Fax your purchase order and a copy of your Quote to **(419) 433-9810**.
2. Email your purchase order either to **sales@n2y.com** or to your Sales Representative.
3. To request to use a credit card for payment, contact n2y Sales at (419) 433-9800 or (800) 697-6575 between the hours of 8:00am-4:30pm EST, Monday-Friday.
4. Mail your purchase order to the address below. Be sure to attach a copy of this Quote or reference **Quote Number Q-85221** on the purchase order.

n2y, LLC
PO Box 550
Huron, OH 44839

Cancellation of training day(s) requires a 30 day notification. Failure to cancel within 30 days of initial training date may result in a cancellation fee of up to 50%.

For additional assistance with your order, please call n2y at (419) 433-9800 or (800) 697-6575.

Sincerely,

Danny Gibson
Account Executive
dgibson@n2y.com
(419) 433-9800 ext. 1209



MEMORANDUM

3-2024
07/06/22

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES *Gia Deasy*

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To renew TeachTown, an education software company that provides educators, parents and clinicians curriculum and education programs that measurably improve the academic, behavioral, and adaptive functioning of students with moderate to severe disabilities. TeachTown's solutions utilize evidence-based best practices derived from Applied Behavior Analysis (ABA), improving student academic outcomes, and providing life skills that enable children with autism and related development disorders to thrive.

VENDOR: TeachTown

AMOUNT: \$31,500.00 Pre-K – 5 Subscription
\$ 3,331.00 SLP Assist
\$ 2,950.00 On Site Coaching & Training Webinar
\$37,781.00 Total

FUNDING SOURCE: IDEA Funds





TEACHTOWN®

3-2024

Company Address 330 West Cummings Park
Woburn, MA 01801
US

Created Date 6/22/2022

Bill To Name Marion County Schools
Bill To 200 GASTON AVENUE
FAIRMONT, WV 26554
USA

Quote Number 00006384

Product	Product Code	Sales Price	Quantity	Total Price
K-5 Student Subscription Package 1 Year	EK5PKG1	USD 329.00	80.00	USD 26,320.00
Basics Student Subscription - 1 Year	TTB1190	USD 259.00	80.00	USD 0.00
enCORE K-5 Teacher Subscription - 1 Year	ENC0200	USD 549.00	11.00	USD 0.00
enCORE K-5 Student Subscription - 1 Year	ENC0201	USD 199.00	80.00	USD 0.00
Package - Social Skills Teacher Subscription 1 Yr	SST0100	USD 0.00	11.00	USD 0.00
Package - Social Skills Student Subscription 1 Yr	SSS0100	USD 0.00	80.00	USD 0.00
ABA Pro 1 Year Subscription	ABA0100	USD 199.00	11.00	USD 0.00
Health & Wellness (1:15) - 1 Year	TTHW0100	USD 49.99	80.00	USD 0.00
Basics Student Subscription - 1 Year	TTB1190	USD 259.00	20.00	USD 5,180.00
SLP Assist - Therapist Subscription - 1 Year	SLP0100	USD 349.00	8.00	USD 2,792.00
SLP Assist - Student Subscription - 1 Year	SLP0200	USD 49.00	11.00	USD 539.00
Basics Professional Services- On Site Coaching	TTB1056	USD 1,750.00	1.00	USD 1,750.00
Basics Professional Services - Training Webinar	TTB1050	USD 600.00	2.00	USD 1,200.00
Total Price				USD 37,781.00

Bundle Option for K-4th Grade (80) students and keeping Basics for Pre-K (20) students

For questions on this quote, contact:

Maryleigh Hutcheson
(512) 296-7573
mhutcheson@teachtown.com

Student licenses provide access for a single student to all products within a package.

Unless separate invoice and payment terms are specified, TeachTown will issue an invoice in full for the quoted amount upon execution of a purchase order. For any physical goods that are backordered, invoices will be issued when physical goods are shipped. All payment terms are Net 30.

Professional Services must be utilized within twelve (12) months from date of purchase. If the term is longer than twelve (12) months and Professional Services are purchased for additional term years, Professional Services must be used within the term defined.



TEACHTOWN®

3-202-

How to place an Order:

Email: orders@teachtown.com

Fax: (877) 295-8238

Mail: TeachTown, Inc.
330 West Cummings Park
Woburn, MA 01801

JUN 23 2022

3-2025

INVOICE

Date: June 21,2022

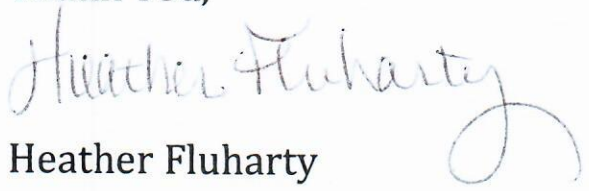
From: Mannington Board of Parks & Recreation
PO Box 143
Mannington, WV 26582

To: Marion County Board of Education
Accounts Payable
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Amount: \$12,000.00

This invoice is a request for the annual payment from Marion County Board of Education to the Mannington Board of Parks and Recreation in the amount of \$12,000.00.

Thank You,


Heather Fluharty

Accounts Payable- Mannington Park Board

**West Virginia Family Engagement Center
Memorandum of Agreement**

by and between

The EdVenture Group, Inc.

and

[West Virginia Family Engagement Center County]



This Memorandum of Agreement (the "MOA") is entered by and between The EdVenture Group, Inc., a West Virginia 501(c)(3) non-profit corporation ("The EdVenture Group") and the _____ County School System in order to set forth the agreed terms and conditions required to carry out support services within each school/county participating in the West Virginia Family Engagement Center (also the "WVFEC" or "FEC"). The EdVenture Group and _____ County School System are, individually, referred to as "Party" and, collectively, referred to as "Parties" in this MOA.

MOA Recitals and Agreement

For valuable consideration, the amount and sufficiency of which is hereby acknowledged, the Parties enter this MOA to set forth the terms and conditions required to facilitate, coordinate and carry out support services within each county's West Virginia Family Engagement Center project schools, as follows:

1. **Term.** The term of this MOA shall commence on October 1, 2018 and end on September 30, 2023.
2. **Location of Services.** The West Virginia Family Engagement Center project with support services by The EdVenture Group under this MOA is located within set schools within the county specified above and also cosigned by the county superintendent on behalf of the County School System, as set forth below.
3. **Summary of WVFEC Services.** The EdVenture Group and the County School System will work toward a common purpose of increasing the family engagement rate for all students and especially students determined by the county's school to have learning challenges, disabilities, low socioeconomic status or are otherwise determined to benefit, including students who are English language learners, homeless, migrant, and youth and children in foster care. Each County shall designate a WVFEC School Contact who shall work with The EdVenture Group's Family Engagement Specialist. The Parties individual roles and services are more specifically set forth in Section 5 of this MOA.
4. **Payment for Services.** Payment to support each county's family engagement efforts shall be derived from a USDE grant which allocates a one-time payment per school for implementation resources in the amount of Seven thousand and One Hundred and Fifty Dollars (\$7,150), Two-thousand and Forty Dollars (\$2,040) for teacher training stipends and One-thousand Dollars (\$1,000) for evaluation incentives. Individual payments made to support the county's WVFEC shall be submitted, processed and paid as follows:
 - A. The WVFEC County Contact will email the Family Engagement Specialist to request approval to utilize WVFEC funds for the purchase of implementation support materials.
 - B. The Family Engagement Specialist will submit the request for approval by the FEC Directors within ten (10) calendar days.
 - C. The WVFEC School Contact will facilitate and complete the school/county purchase and request reimbursement by an invoice emailed to the WVFEC. A template for the invoice format is set

forth as Exhibit A and will include line items and receipts. (The Family Engagement Specialist will work with the school on other options for purchasing if reimbursement of funds used is an issue.)

- D. Payment for the invoice will be made within thirty (30) days of The EdVenture Group's receipt of the completed invoice.

5. Parties Specific Roles and Support Services. The Parties specific roles and support services are set forth as follows:

A. County School System Participation. Each participating West Virginia county school agrees to:

- i. Designate a County and School Contact to work with The EdVenture Group's Family Engagement Specialist;
- ii. Prioritize family engagement as a key component of school improvement and in the students' best interests;
- iii. Frame family engagement as the work of everyone; the family, school personnel, community and the FEC;
- iv. Build knowledge of and incorporate current research-based practices on family engagement within the schools;
- v. Cultivate a growth mindset;
- vi. Implement the Dual-Capacity Building Framework for Family-School Partnerships, with guidance provided by the WVFEC;
- vii. Create a family engagement school leadership team;
- viii. Analyze data to target areas for intervention;
- ix. Create a family engagement plan that identifies the students to be served and the goals and action steps;
- x. Utilize community resources to support math and literacy skill development;
- xi. Sponsor and attend learning opportunities for teachers and families;
- xii. Track and report participation in all programs;
- xiii. Monitor and evaluate family engagement plans; and
- xiv. Submit monthly reports to The EdVenture Group.

B. West Virginia Family Engagement Center's Participation

- i. Provide evidence-based support to build the capacity of school and families to form partnerships that assist in healthy child development and improved learning outcomes;
- ii. Inform its work in WV schools using the WVDE strategic plan priorities, the ESEA CSI school improvement process, and the WV Standards for High Quality Schools;
- iii. Align recommended family engagement strategies and supports with the county and school's strategic plan and additional school data;
- iv. Assign a trained WVFEC family engagement specialist to support implementation;
- v. Provide an annual report on measurable goals and outcomes for students, staff, and families based on the specific goals for this work in the school. Data will be disaggregated when possible by grade level and/or subgroups of students, including subgroups with learning challenges, disabilities, low socioeconomic status or are otherwise determined by the county school to benefit from FEC services, including those who are English language learners, homeless, migrant, and/or youth and children in foster care.

C. West Virginia Family Engagement Center School. Each county school participating in the WVFEC agrees to designate the School Contact who will:

- i. Provide staff to support the work of the WVFEC in the school which will include data review, recommendations, answering questions, coordinating with partners, guiding the work and, if needed, attend trainings, webinars and meetings which support the WVFEC services;
- ii. Work with grant partners to support the schools' family engagement needs and ensure WVFEC success;
- iii. Support the collection of school data shared with the WVFEC and provide additional support and resource to schools necessary for implementation, as needed;
- iv. Review MOA expectations with principals and school staff; and
- v. Provide input regarding the additional needs of the schools throughout the implementation process.
- vi. Provide invoices for reimbursement of funds used to support the school's FEC materials and services.

By signing below, the Parties, by and through their respective signatories, acknowledge that each has reviewed this Memorandum of Agreement and accept it as the terms and conditions herein.

West Virginia Family Engagement Center

The EdVenture Group, Inc.

Signature of County Superintendent

Signature of The EdVenture Group, Inc.
By: Lydotta M. Taylor, President and CEO

Printed Name of Superintendent

Date

Printed Name of West Virginia County

Date

Signature of County Treasurer/Finance Rep.

Printed Name of Treasurer/Finance Rep.

Printed Name of West Virginia County

Date

School Name:

**West Virginia Family Engagement Center
Invoice**

Make Check Payable To:

Name:

Mailing Address:

Email:

Phone:

School:

District:

Description:	Amount:
Total to be paid:	

Signature: _____

Date: _____

SUPREME COURT OF APPEALS
STATE OF WEST VIRGINIA
ADMINISTRATIVE OFFICE

3-2027

JOSEPH ARMSTRONG
ADMINISTRATIVE DIRECTOR
PHONE: 304-558-0145
FAX: 304-558-1212



BUILDING 1, ROOM E-100
1900 KANAWHA BOULEVARD, E.
CHARLESTON, WV 25305-0145
WWW.COURTSWV.GOV

MEMORANDUM OF UNDERSTANDING
School Years 2022 - 2024 (2 school years)

20231 School year

This Memorandum of Understanding is entered into between the Administrative Office of the Supreme Court of Appeals of West Virginia, the 16th Judicial Circuit, and the Marion County Board of Education regarding the employment of a school-based probation officer funded by the Marion County Board of Education.

All parties to this Memorandum understand and agree that:

- This school-based probation officer is subject to all usual employment requirements and procedures for a probation officer as set forth in the Supreme Court of Appeals Employee Handbook.
- This school-based probation officer is subject to all West Virginia State Board of Education and Marion County Board of Education policies and procedures.
- Specific duties and expectations are to be set forth in writing regarding this school-based probation officer's responsibilities during the regular school year in the school setting and during the summer school break and such shall be attached to this Memorandum as an Addendum.
- This school-based probation officer is an employee of the Supreme Court of Appeals of West Virginia subject to all terms and conditions of the Court's Employee Handbook.
- This school-based probation officer is a will and pleasure employee of the Court.
- The Chief Judge of the 16th Judicial Circuit or his/her designee ("Chief Judge") will act as this school-based probation officer's local supervising authority.
- The Chief Judge and/or the Director of Probation Services may work with the Marion County Board of Education regarding work schedule and responsibilities that could be in addition to the attached Addendum.
- The Marion County Board of Education will be invoiced quarterly by the Court and will reimburse the Court for the probation officer's full salary, travel, cell phone, educational classes, and benefits as set forth in the Court's Employee Handbook, including but not limited to educational benefits and annual increment.

3-2027

- The Marion County Board of Education understands that the probation salary scale has automatic raises built into it based upon the officer's future educational attainment and accrued years of service and will reimburse the Court for all such raises earned by this school-based probation officer.
- This school-based probation officer positions will be funded until June 30, ²⁰²³2024, by the Marion County Board of Education and the West Virginia Schools of Diversion and Transition of the West Virginia Department of Education. Continued employment by the Court and service to the schools thereafter will be contingent upon the Marion County Board of Education continuing to fund the position(s).

All parties are entered into this Memorandum of Understanding by the following signatures:

 Joseph Armstrong,
 Administrative Director of the Courts
 Supreme Court of Appeals of West Virginia

Date

 Honorable David R. Janes
 Chief Judge, 16th Judicial Circuit

6 / 13 / 22

 Date

 Thomas Carpenter
 Chief Probation Officer
 16th Judicial Circuit

06/13/2022

 Date

 Donna Hage, Superintendent
 Marion County Schools

Date

 Mary Jo Thomas, President
 Marion County Board of Education

Date

ADDENDUM

OFFICER DUTIES

In addition to the duties contained in the West Virginia Supreme Court Employee Handbook this school-based probation officer shall perform the following duties:

- The officer will be assigned both informal and formal cases during the school year and will continue supervision of the cases should the cases extend beyond the end of the school year.
- The officer will be responsible for reviewing pre-petition referrals that may appropriately be diverted from the judicial system under *West Virginia Code*, §§ 49-4-702 and 49-4-702a of the West Virginia Code.
- The officer will, when supervising juveniles with truancy issues, work cooperatively with community school staff, the probation department, the Circuit Court, school districts, and, when necessary, law enforcement and other agencies to intervene and redirect youth towards appropriate school attendance.
- The officer will, when supervising juveniles with truancy issues:
 - Assist school staff for the purpose of providing supervision of youth referred for truant behavior.
 - Participate in Multidisciplinary Team Meetings as required by law.
 - Work with WVDE transition specialists throughout the state to follow re-entry of juveniles from placement.
 - Collect data for the purpose of analyzing and developing recommendations for program improvement and complete reports for the purpose of evaluating intervention efforts.
 - Communicate regularly with school staff for the purpose of establishing cooperative and innovative approaches to solve truancy.
 - Communicate with youth report centers located in the community to facilitate a smooth transition from school to youth report and from youth report back to school.
 - Establish conferences for the purpose of problem-solving attendance issues and redirecting youth towards regular attendance and positive behavior.
 - Foster communication for the purpose of establishing positive relationships between parents, students, staff and others.
 - Make home visits with parents and juveniles for the purpose of checking on truant juveniles and gaining parental support in juveniles' educational and social development.
 - Organize presentations for the purpose of presenting intervention activities in a classroom setting.
 - Provide intervention for the purpose of redirecting youth towards positive school attendance.
 - Inform juveniles' families what the law requires regarding regular school attendance.

- Gather information from families to determine why children are absent.
- Develop a written contract for the juveniles' school attendance, stating specifically the terms and conditions which all parties will agree to prevent further truancy. The contract will be in effect for a minimum of 90 days.
- Open a case with DHHR and other agencies to provide services to families when required.
- Regularly report on progress and any other issues to the Chief Judge of the Circuit.

- Upon diversion of a prepetition matter, the officer will, in compliance with *West Virginia Code*, §49-4-702(d):
 - Conduct an assessment of the juvenile to develop a diversion agreement (this is not required to be a risk and needs assessment, but can be a more preliminary tool such as an intake or a screener);
 - Create a diversion agreement consistent with *West Virginia Code*, §49-4-702(d)(2); this agreement may include:
 - Referral to community services;
 - Referral to services for the parent, guardian or custodian of the juvenile;
 - Referral to one or more community work service programs for the juvenile;
 - A requirement that the juvenile regularly attend school;
 - Community-based sanctions to address noncompliance; or
 - Any other efforts which may reasonably benefit the community, the juvenile and his or her parent, guardian, or custodian.
 - Obtain consent from the juvenile and his or her parent, guardian or custodian to the terms of the diversion agreement (if consent is not given, a petition may be filed);
 - Refer the juvenile and, if necessary, his or her parent, guardian, or custodian to services in the community pursuant to the diversion agreement.
 - Monitor the juvenile's compliance with the diversion agreement.

- If diversion is unsuccessful, then the officer will convene a *prepetition review team* (a subset of the MDT), in compliance with *West Virginia Code*, §49-4-702(e) & (f), which may consist of:
 - A case worker knowledgeable about community services available and authorized to facilitate access to services;
 - A service provider;
 - A school superintendent or his or her designee; or,
 - Any other person, agency representative, member of the juvenile's family, or a custodian or guardian who may assist in providing recommendations on community services for the particular needs of the juvenile and his or her family. The prepetition review team will review the case within fourteen days of referral to determine whether other appropriate services are available to address the needs of the juvenile and his or her family.

- After the prepetition review, the prepetition review team may, pursuant to *West Virginia Code*, §49-4-702(f)(5):
 - Refer a modified diversion agreement back to the probation officer or truancy diversion specialist;
 - Advise the probation officer or truancy diversion specialist to file a petition with the court; or
 - Advise the case worker to open an investigation for child abuse or neglect.
- During the regular school year and summer school, the officer will be responsible for monitoring compliance with attendance, tutoring assignments, community service assignments as well as any terms and conditions, if any, imposed by the Court.
- The officer will have an auxiliary office in each school where the officer provides services.



MARION COUNTY BOARD OF EDUCATION
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554

The following Terms of Service (the "Agreement") is effective July 6, 2022.

BETWEEN: Tara Stanley (the "Service Provider")

374 Chesapeake Rd
Fairmont, WV 26554

AND: Marion County Board of Education (the "Board")

1516 Mary Lou Retton Dr.
Fairmont, WV 26554

WHEREAS, the Service Provider is providing assistance and training with the West Virginia Education Information System, and other duties as assigned by the administrator;

WHEREAS, this Agreement contains the Service Provider's term of engagement;

NOW, THEREFORE, in consideration of the agreement herein contained, the parties hereto, intending to be legally bound, agree as follows:

1. SERVICES PROVIDED

Service Provider is prepared to provide the following services to the Board:

- Assist in training the new secretary at the Technology Department on her responsibilities.
- Provide training and assistance for West Virginia Education Information System program.
- Provide training on preparing purchase orders.
- Provide guidance on any reports that need to be ran and turned in to the Central Office.
- Maintains positive work habits and display of positive and professional attitude.
- Demonstrates tact and courtesy and assure confidentiality of information.
- Completes any other duties assigned by the Technology and Transportation Administrative Assistant, Personnel Administrative Assistant, Treasurer and/or Superintendent.

2. CALCULATION OF FEES AND OTHER CHARGES

- Fees for professional services are calculated on the time spent by the Service Provider multiplied by the relevant hourly rate. Time is casted by reference to 15 minute units. The hourly rate is

applied to all work done on the Boards behalf. The hourly rate for Service Provider's professional service is \$22.85. This contract shall not exceed 120 hours.

3. BILLING ARRANGEMENTS

- All payments for service will be remitted on the 15th and 30th of the month.

Service Provider

Date

Superintendent of Marion County BOE

Date

North Marion High School for Concrete needed for new Indoor Hitting/Pitching Facility

The Superintendent recommends the approval of the quote from E&S Ready Mix in the amount of \$10,200.00 for concrete including delivery to the site.

Funding: \$10,000.00 Capital Improvement Fund; \$200.00 School Funds

Other Bids: \$10,303.20 May Brothers; \$11,432.61 Central Supply Co.



3-20

Request to Use Facility Improvement Fund

Project Name: NMHS Baseball Indoor Hitting/Pitching Facility

Project Overview: The NMHS baseball team currently shares a facility with the wrestling team when inclement weather prohibits the team from being able to hit or throw outside. The wear and tear that baseballs put on the wrestling facility is of concern. Construction of a indoor batting and throwing facility alongside the home dugout at the baseball field will eliminate the damage that has been occurring to the wrestling facility, in addition to placing the new baseball facility in closer proximity to the field.

Aside from the cost of concrete, all labor, materials, and any other associated costs are being donated by a local business.

Project Cost: Concrete
 \$10,000

**official price breakdown from three companies included.*

Requested Assistance: Approval for NMHS facility improvement fund to spend the allocated \$10,000 on concrete for a new indoor hitting and throwing facility.

Fw: E&S Ready Mix

Jared Mileto <jmileto@k12.wv.us>

Mon 6/13/22 2:53 PM

To: Kristin DeVaul <kdevaul@k12.wv.us>

3-20

Jared L. Mileto
Assistant Principal
North Marion High School

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From: Tina Hazelton <tina.hazelton101@gmail.com>

Sent: Monday, June 13, 2022 2:05 PM

To: Jared Mileto <jmileto@k12.wv.us>

Subject: E&S Ready Mix

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

Quote For North Marion High School

60 Yards @ \$170.00 Per Yard = \$10,200.00

Tina Hazelton
Office Manager
E&S Ready Mix



142 Terrace Manor Fairmont, WV 26554
 (304) 366-2400
 MayBrosCompany

13-2029

ESTIMATE

DATE	ESTIMATE #
6/13/2022	1720

NAME / ADDRESS
North Marion High School

Ship To

P.O. NO.		TERMS	DATE	QUOTE EXPIRES:	
			6/13/2022		
QTY	U/M	DESCRIPTION	UNIT PRICE	TOTAL	
60	yd	Redi Mix Concrete 3500# Sales Tax WV	162.00 6.00%	9,720.00T 583.20	
			TOTAL	\$10,303.20	

This Estimate is Valid for 7 Days from Date of Quote

SIGNATURE _____



The Central Supply Company
 4923 Benedum Drive
 Bridgeport, WV 26330
 (304) 592-5577 Fax (304) 592-5530
 www.centraisupplywv.com

13-239

PRICE QUOTE

Quote #	00013430 -
Date	03/17/22
Ship Date	
Expiration Date	06/15/22
P/O #	
Job #	CONCRETE 2022

Bridgeport / Crossburg (304) 592-5577 • Elkins (304) 592-5577 • Morgantown (304) 292-5577 • Summersville (304) 872-0909
 Buckhannon, Crosskeys, Glenville (304) 472-9526

Bill To	Cust# 101
NORTH MARION HIGH SCHOOL	

Ship To
NORTH MARION HIGH SCHOOL 1 N MARION DR FARMINGTON WV 26571

Contact	Sis	Ship Via	F.O.B.	Terms	Pg#
	Saltwell	OUR TRUCK		CASH ON DELIVERY	1

LN	Item #	Description	Qty.	UM	Unit Price	Total
001	4000	4000 PSI CONCRETE	60.00	CY	173.2500	10,395.00
002	19.2	FUEL SURCHARGE - ZONE 2	6.00	EA	45.5800	273.48
003	985	ENVIRONMENTAL FEE	6.00	EA	19.5000	117.00

- * Materials to be delivered in truckload quantities. LTL charges may apply.
- * Any noted quantities are approximate and to be considered an estimate only. Central Supply will assume no responsibility for quantities as construction practices and site conditions may vary. Final quantities must be verified by the owner or owner's agent.
- * Returnable pallet charges may apply. Full credit will be issued if returned via customer. A \$2.00 per pallet convenience fee will apply if picked up via our truck.
- * All returns are subject to a restocking fee.
- * All deliveries are subject to a fuel surcharge which is based on current fuel market conditions.
- * Central Supply Company reserves the right to adjust quotations based on manufacturer's increases.

Sub Total	10,785.48
Tax (WV24)	647.13
Total	11,432.61

RECEIPT REQUIRED FOR ALL RETURNS. NO EXCEPTIONS.

School Cash Online

The Superintendent recommends the approval of the quote from School Cash Online to be able to provide a service where schools will be able to accept online payments (credit cards and ACH) as a method for payment. The amount will be \$20,830.00. This is a requirement the legislature has enacted and required us to have in place by March 1, 2023.

Funding: County

STATEMENT OF WORK

This STATEMENT OF WORK (the "**Statement of Work**"), dated July 1, 2022, is entered into by and between **KEV Group Inc.**, a Delaware corporation with its principal place of business at 3000 S. Hulen Street Suite 124-562, Fort Worth, TX, 76109, USA ("**KEV**") and **Marion County Schools** having its principal place of business at 1516 Mary Lou Retton Drive, Fairmont, WV, 26554-2739, USA (the "**Client**") and together with KEV collectively, the "**Parties**" (the respective address of KEV and the Client being referred to as the "**Legal Address**" of each).

WHEREAS KEV has developed several software and web-based solutions for school level accounting, online payment processing, and tracking of student obligations and other related services;

AND WHEREAS the Client desires to license such software and web-based solutions from KEV pursuant to this Statement of Work;

AND WHEREAS the Parties agree that this Statement of Work and the Products and Services to be provided hereunder (collectively, the "**Service Offering**") are subject to the terms and conditions of the Service Level Agreement (the "**Agreement**"), a copy of which is available on kevgroup.com/sla (the "**Website**"), and is expressly incorporated herein by reference.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

ARTICLE 1.

ASSOCIATED CONTRACT DOCUMENTS.

1.1. This Statement of Work, the Schedules attached hereto and the documents referred to herein, including the Agreement, represent the entire and integrated agreement of the Parties all of which together shall be considered one and the same agreement.

ARTICLE 2.

DEFINITIONS.

2.1. **Defined Terms.** Capitalized terms used, but not defined, herein have the respective meanings ascribed to them in the Agreement.

ARTICLE 3.

TERM

3.1 **Statement of Work Term.** The Statement of Work shall be in effect for a three (3) year (the "**Term**") and shall automatically renew on July 1, 2025, unless either Party provides the other Party with written notice of non-renewal at least sixty (60) days prior to the expiration of the Term.

ARTICLE 4.

FEES & TIMING

4.1 **Fees.** Other than as set forth in the Agreement, the fees for the Service Offering are set forth in **Schedule "A"** hereto. Fees related to training and implementation must be paid in full prior to implementation commencing.

4.2 **Timing.** The Parties commit to implement the Products according to the agreed-upon Implementation Timeframe, the details of which are attached hereto as **Schedule "B"**. The Client agrees that it shall pay all fees specified in **Schedule "A"** prior to the start of implementation. Any changes to the dates as noted in Schedule B will require mutual written agreement between KEV and Client.

ARTICLE 5.

CLIENT RESPONSIBILITIES AND RESTRICTIONS

5.1. In addition to the responsibilities and restrictions set forth in the Agreement, the Client shall be responsible for the following:

(a) Use reasonable efforts to obtain the email address of a Primary Guardian for each student.

(b) In a secure manner, and in accordance with the Client's internal privacy policies and procedures, ensure all student data is correct and uploaded to the KEV database as required and described and supported by KEV's Implementation Department;

(c) Ensure that substantially all Student Items are available (as reasonable) to be paid online. Each Secondary School will maintain at least 5 active fees and each Elementary School will maintain at least 2 active fees. A district-level account will be created with at least one active fee at all times;

(d) Communicate to principals and key school staff that online payments are an important initiative for the school district;

(e) Establish, monitor and evaluate goals and/or targets to encourage school bookkeepers and principals to adopt and use the Products; and

(f) Review, distribute, display, promote and market KEV promotional material to increase the amount of funds flowing through School Cash Online. The district website, and all school website sites will include direct links to School Cash Online.

(g) Ensure no schools have little or no fees processed in School Cash Online within 6 months of implementation 'go live'.

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IN WITNESS WHEREOF, the Parties have executed this Statement of Work as of the date first above set forth.

KEV Group Inc.

By: _____

Name: Joshua Shuval
Title: Director of Operations and Risk
Management

Marion County Schools

By: _____

Name:
Title:

SCHEDULE A

Fees

Annual Recurring Software Cost						
Quantity	Item	Description	List Price	Total	Year 1 Discount	Cost
22	SCM-SFO	SchoolCash Lite	\$450	\$9,900	50%	\$4,950.00
	SCI	SchoolCash Integration with SIS				
	SCC	SchoolCash Catalog				
	SCR	SchoolCash Register				
	SCO	SchoolCash Online*				
22	Access	SchoolCash Access	\$400	\$8,800	100%	\$0.00
14	POSPro	Point of Sale Pro (WiFi Only)	\$420	\$5,880	-	\$5,880.00
Upgrade Costs						\$10,830.00

One-Time Training and Implementation Cost						
Quantity	Item	Description	List Price	Total	Year 1 Discount	Cost
1	TR&IMP	Implementation: Weekly Meetings, Penny Tests, Needs Analysis, Client Success Manager & School Level training	\$7,557	\$7,557	\$4,557	\$3,000.00
14	POS-D	Point of Sale Device (WiFi Only)	\$500	\$7,000	-	\$7,000.00
One Time Costs						\$10,000.00

GRAND TOTAL **\$20,830.00**

***Transaction and Other Online Payment Fees and Functionality**

KEV will add a fee of 4% + \$0.10 per item to all items created in School Cash Catalog for sale via School Cash Online (SCO) and School Cash Register (the 'Transaction Fee'). The item price visible to parents/guardians will be inclusive of this fee. The Transaction Fee is discounted from 4.5% plus 10 cents per item.

For items paid via SCO and Point of Sale (POS) the Transaction Fee includes any applicable merchant processing fees. The Transaction Fee will be automatically sent to KEV and will not be visible in SchoolCash Accounting.

For items paid via cash or check (specifically, not School Cash Online or POS) in School Cash Register the Transaction Fee will be deposited by the school to their bank account and will be accounted for in a pre-configured School Cash Management Account. For further clarity, the Transaction Fee for School Cash Register payments does not belong to KEV.

KEV has the right to change the Transaction Fee with 90 days' notice given to the Client. Please refer to additional Payment Terms and Conditions in the following link: <http://www.kevgroup.com/paymentterms/>

****Payment Terms**

The One-Time Training and Implementation fee of \$10,000.00 and the annual recurring software fee of \$10,830.00 will be payable upon signing this Statement of Work. After the first year of this Statement of Work, the annual recurring software fee will be subject to standard price increases that will reflect the Consumer Price Index (CPI) + 2%. Should the Client cancel the contract prior to the initial term stated in Article 3.1 then the annual recurring software amount for the full term outlined in Schedule A Fees are immediately due.

In order to facilitate credit/debit card payment processing, Client is responsible for completing a merchant application with KEV's then-current preferred payment provider. KEV reserves the right to change or add to its list of preferred payment providers at its sole discretion and will communicate such changes or amendments to Client as soon as possible. Client will have 90 days from date of communication to sign a new merchant services agreement with the new preferred provider, otherwise a 30 cent per-transaction fee will apply to each transaction processed on School Cash Online, payable by the Client.

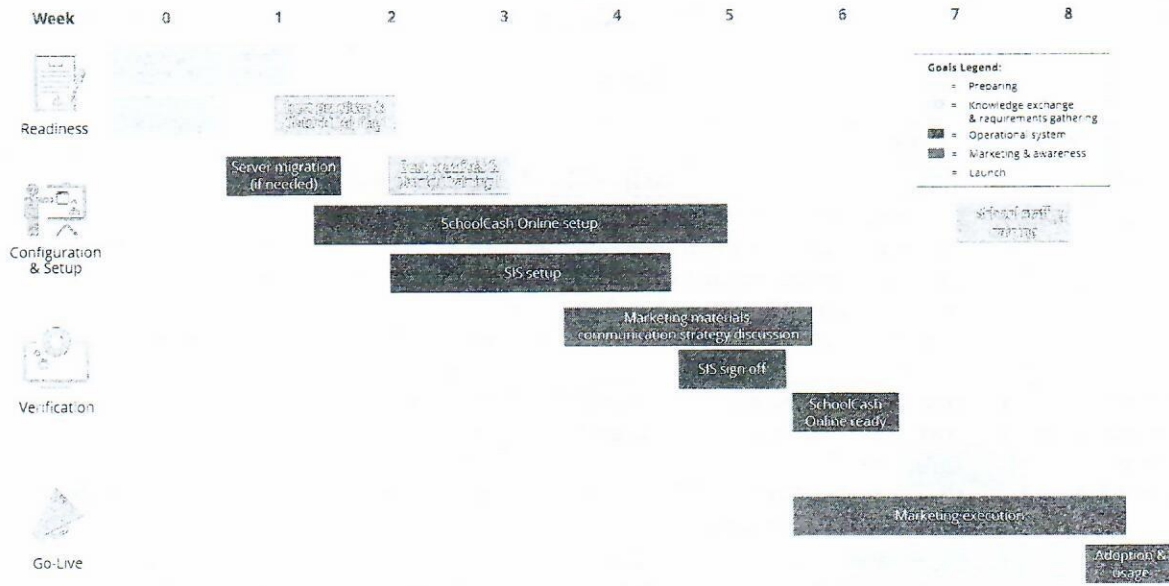
SCHEDULE B

3-2030

Timeline

STANDARD IMPLEMENTATION	
PHASE	SchoolCash Online (SCO)
PHASE 0 – Readiness (Weeks 1 -2)	<ul style="list-style-type: none"> • Kick-off meeting – introduction to Project team • District to open one separate in-and-out bank account (chequing account). Credit card payments will be credited to this account and KEV will debit funds from this account and credit them to individual school bank accounts • Introduction to ERP extracts, if applicable, timeline dependant on discovery
PHASE 1 – Configuration & Set-up (Weeks 3-4)	<ul style="list-style-type: none"> • District to submit bank account info for all schools • District to submit key info and documents for the merchant processing application & agreement • “Penny testing” of school bank accounts by KEV begins. District/Schools to verify the exact amounts received • Set up and review of SCO by KEV • SCO training for School’s bookkeepers - mix of group webinars and smaller sessions covering: School Cash Catalogue, Item/Fee Creation • Webinar by KEV with School’s Principals. • Credit card payment test by KEV to test the complete flow of funds from parent purchase through to the school bank account
PHASE 2 – Verification (Weeks 5-6)	<ul style="list-style-type: none"> • District to set up the SIS export. KEV to provide instructions with specific requirements • Schools/District to review marketing and communications materials provided by KEV for driving parent awareness of SCO • Target SCO launch date to parents determined by KEV & District • Validation of SCO by KEV, including creation of back-end accounts for each Primary Guardian email addresses of each student identified in the SIS export • SYSTEM READY FOR USE • Transition from Project to Support – introduction to Customer Success & Support team
PHASE 3 – Go-Live (Weeks 7-8)	<ul style="list-style-type: none"> • SCO training delivered by KEV for School bookkeepers - mix of group webinars and smaller sessions covering: School Cash Register & Group Collections/Reports.
SCO Launch Date	<ul style="list-style-type: none"> • On behalf of Client, KEV automatically sends Invitation Emails to all Primary Guardian email addresses provided by Client. Each Invitation Email contains a unique hyperlink to enable to Primary Guardian to create or log-in to their SchoolCash Online account and be provided with instant access to see, add, and remove the students that have been associated with their email address by the Client without the need for the Primary Guardian to first enter the student’s ID number or other personal information; view their pending fees and transaction history; make payments; add or remove additional Guardians for their students; and update KEV’s record of the email addresses of themselves and co-Guardians.
SCO Adoption and Usage	<ul style="list-style-type: none"> • On behalf of Client, KEV automatically sends Invitation Emails to new Primary Guardians identified by Client, as well as to previous recipients who have not responded

3-2030



Any delays by the Client may result in a delayed launch of *School Cash Online*. Kick-off call will occur as soon as possible post contract signature, dependant on KEV resource availability.

3-3003

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	ACE HARDWARE	27.99	6/30/22	235582
61.40210.12213.583.502.0000.0000.00	NEV ADRIN FISHER	404.25	6/30/22	235645
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	1,263.86	6/29/22	235452
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	3,575.86	6/29/22	235452
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	31.94	6/29/22	235452
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	158.55	6/29/22	235452
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	6/29/22	235462
61.71110.31361.611.502.0000.0000.00	ALPHA ASSOCIATES INC	17,200.00	6/30/22	235623
61.04110.12213.583.214.0000.0000.00	NEV ALYSSA GRUBLER	844.85	6/30/22	235724
61.40210.12213.583.205.0000.0000.00	NEV AMANDA CAYTON	135.01	6/30/22	235636
61.40210.12213.583.502.0000.0000.00	NEV AMANDA JOHNSON	301.16	6/30/22	235635
61.41240.12213.583.214.0000.0000.00	AMANDA PASE	801.53	6/30/22	235727
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	67.11	6/30/22	1238
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	111.08	6/30/22	1238
11.00000.11111.611.001.2730.0000.00	AMAZON.COM SALES, INC.	635.50	6/30/22	1238
11.00000.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	21.98	6/30/22	1236
61.05110.31346.611.000.0000.0000.00	AMAZON.COM SALES, INC.	58.73	6/30/22	1236
61.05110.31346.611.000.0000.0000.00	AMAZON.COM SALES, INC.	65.60	6/30/22	1236
61.05110.31346.611.000.0000.0000.00	AMAZON.COM SALES, INC.	171.66	6/30/22	1236
61.05110.31346.611.000.0000.0000.00	AMAZON.COM SALES, INC.	182.98	6/30/22	1236
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	18.99	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	19.88	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	20.83	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	27.74	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	28.42	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	36.48	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	104.87	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	114.58	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	139.79	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	160.00	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	170.22	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	196.64	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	253.02	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	279.65	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	727.43	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	848.00	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	883.28	6/30/22	1238
61.41210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	1,942.14	6/30/22	1238
61.41210.12170.611.001.0000.0000.00	AMAZON.COM SALES, INC.	84.58	6/30/22	1238
61.41210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	55.90	6/30/22	1238
61.41210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	892.26	6/30/22	1238
61.46210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	6.33	6/30/22	1238
61.46210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	150.33	6/30/22	1238
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	30.45	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	104.64	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	118.99	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	159.00	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	369.98	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	450.00	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	559.98	6/30/22	1236
61.50210.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	1,350.06	6/30/22	1236
61.92130.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	52.80	6/30/22	1238
61.92130.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	89.98	6/30/22	1238

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.92130.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	139.30	6/30/22	1238
61.92130.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	392.88	6/30/22	1238
61.92135.11111.611.018.0000.0000.00	AMAZON.COM SALES, INC.	14.99-	6/30/22	1238
71.52150.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	469.08	6/30/22	1238
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	30.98	6/30/22	1238
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	79.00	6/30/22	1238
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	457.90	6/30/22	1238
71.52150.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	589.18	6/30/22	1238
71.52150.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	163.27	6/30/22	1238
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	11,882.92	6/29/22	235465
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	25,324.83	6/29/22	235465
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,589.50	6/29/22	235465
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	2,444.18	6/29/22	235465
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	369.12	6/29/22	235465
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	621.91	6/29/22	235465
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	235.00	6/29/22	235467
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	500.00	6/29/22	235474
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	4,253.75	6/29/22	235474
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	636.25	6/29/22	235474
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	285.00	6/29/22	235474
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	6/29/22	235457
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	6.60	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	20.85	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	54.21	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	58.67	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	68.55	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	148.63	6/30/22	235583
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	618.73	6/30/22	235583
61.41110.12213.583.209.0000.0000.00	NEV AMY RAINES	235.06	6/30/22	235637
61.43210.21282.581.205.0000.0000.00	NEV AMY SAUNDERS	17.79	6/30/22	235507
61.43210.21282.581.205.0000.0000.00	NEV AMY SAUNDERS	230.61	6/30/22	235507
61.41110.12213.583.214.0000.0000.00	NEV ANGELIA DORSEY	230.53	6/30/22	235638
11.00000.12611.121.402.0000.0000.00	ARCHIE RAMAGE	32.76	6/30/22	235508
11.00000.12611.121.402.0000.0000.00	ARCHIE RAMAGE	171.99	6/30/22	235508
61.40210.12213.583.402.0000.0000.00	NEV ASHLEY CARPENTER	180.01	6/30/22	235639
61.43210.21210.581.001.0000.0000.00	AUDRA MOORE	34.23	6/30/22	235730
11.00000.12791.667.003.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	52.99	6/30/22	235584
61.40210.12213.331.901.0000.0000.00	AUTUMN MENAS	90.00	6/30/22	235565
61.40210.12213.583.303.0000.0000.00	NEV BARBARA BRAND	830.50	6/30/22	235640
61.41210.11111.611.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	76.68	6/29/22	235445
61.28203.12213.611.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	1,773.60	6/30/22	235608
11.00000.11111.611.001.0000.0000.00	BEST BUY BUSINESS ADVANTAGE	359.00	6/30/22	1239
61.40210.12213.583.303.0000.0000.00	NEV BETHANY PLEYO	346.98	6/30/22	235641
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	426.50	6/30/22	235585
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	281.25	6/30/22	1241
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	1,711.25	6/30/22	1241
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	2,517.18	6/30/22	1241
61.40210.12213.583.304.0000.0000.00	NEV BRAD HARKER	989.76	6/30/22	235642
61.40210.12213.583.502.0000.0000.00	NEV BRECK LOUDERMILK	315.24	6/30/22	235643
61.40210.12213.583.212.0000.0000.00	NEV BRITTANY OATES	373.69	6/30/22	235644
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	10,277.82	6/30/22	1235
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	21,755.36	6/30/22	1235
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,805.58	6/30/22	1235

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.40210.12213.583.101.0000.0000.00 NE\	CARLA LUKETIC	307.30	6/30/22	235646
61.92130.11111.611.001.0000.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	2,034.00	6/30/22	1244
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	35,318.39	6/30/22	235624
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	1,516.29	6/30/22	235586
61.40210.12213.583.304.0000.0000.00	CHAD DAVIDSON	420.61	6/30/22	235744
61.40210.12213.583.215.0000.0000.00 NE\	CHARLENE SULLIVAN	323.37	6/30/22	235647
61.40210.12213.331.901.0000.0000.00	CHARLES BARTA	240.00	6/30/22	235567
61.40210.12213.583.215.0000.0000.00 NE\	CHARLES JORDAN	389.84	6/30/22	235648
61.40210.12213.583.402.0000.0000.00 NE\	CHARLOTTE ROMBERGER	148.55	6/30/22	235649
61.40210.12213.583.701.0000.0000.00	CHELSEI RUSSELL	220.86	6/30/22	235728
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	1,106.32	6/29/22	235453
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	864.99	6/30/22	235523
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	864.99	6/30/22	235532
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	864.99	6/30/22	235541
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	864.99	6/30/22	235548
61.40210.12213.583.215.0000.0000.00 NE\	CHRISTINA RICHARDS	623.79	6/30/22	235650
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	235606
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	235606
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	235606
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	6/30/22	235606
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	6/30/22	1262
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	6/30/22	1262
11.00000.12621.431.211.0000.0000.00	CINTAS CORPORATION	49.20	6/30/22	1262
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	6/30/22	1262
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	6/30/22	1262
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	6/30/22	1262
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	6/30/22	1262
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	6/30/22	235606
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	186.55	6/30/22	1262
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	375.00	6/30/22	1262
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	375.00	6/30/22	1262
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	296.41	6/30/22	235606
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	443.31	6/30/22	1262
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	486.10	6/30/22	1262
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	486.10	6/30/22	1262
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	313.11	6/30/22	1262
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	313.11	6/30/22	1262
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	313.11	6/30/22	1262
11.00000.12621.612.001.0000.0000.00	CINTAS CORPORATION	76.90	6/30/22	1262
11.00000.12621.612.001.0000.0000.00	CINTAS CORPORATION	76.90	6/30/22	235606
11.00000.12621.612.001.0000.0000.00	CINTAS CORPORATION	97.98	6/30/22	1262
11.00000.12621.612.207.0000.0000.00	CINTAS CORPORATION	172.90	6/30/22	1262
11.00000.12621.612.212.0000.0000.00	CINTAS CORPORATION	172.90	6/30/22	1262
11.00000.12621.612.212.0000.0000.00	CINTAS CORPORATION	172.90	6/30/22	1262
11.00000.12621.612.212.0000.0000.00	CINTAS CORPORATION	172.90	6/30/22	235606
11.00000.12621.612.215.0000.0000.00	CINTAS CORPORATION	172.90	6/30/22	1262
11.00000.12621.612.504.0000.0000.00	CINTAS CORPORATION	28.82	6/30/22	1262
11.00000.12621.612.504.0000.0000.00	CINTAS CORPORATION	28.82	6/30/22	1262
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	122.50	6/30/22	235600

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	130.89	6/30/22	235600
61.05110.31346.611.701.0000.0000.00	CINTAS CORPORATION	27.99	6/30/22	1262
61.05110.31346.611.701.0000.0000.00	CINTAS CORPORATION	31.34	6/30/22	1262
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	1262
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	1262
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	1262
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	235606
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	235606
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	235606
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	6/30/22	235606
71.52110.12621.611.002.4455.0000.00	CINTAS CORPORATION	140.40	6/30/22	1262
71.52110.12621.611.002.4455.0000.00	CINTAS CORPORATION	140.40	6/30/22	1262
71.52110.12621.611.101.4455.0000.00	CINTAS CORPORATION	313.04	6/30/22	1262
71.52110.12621.611.102.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	1262
71.52110.12621.611.102.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	235606
71.52110.12621.611.205.4455.0000.00	CINTAS CORPORATION	270.00	6/30/22	1262
71.52110.12621.611.205.4455.0000.00	CINTAS CORPORATION	270.00	6/30/22	1262
71.52110.12621.611.206.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	1262
71.52110.12621.611.206.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	1262
71.52110.12621.611.206.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	235606
71.52110.12621.611.207.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	1262
71.52110.12621.611.207.4455.0000.00	CINTAS CORPORATION	259.20	6/30/22	1262
71.52110.12621.611.209.4455.0000.00	CINTAS CORPORATION	129.60	6/30/22	1262
71.52110.12621.611.209.4455.0000.00	CINTAS CORPORATION	129.60	6/30/22	235606
71.52110.12621.611.211.4455.0000.00	CINTAS CORPORATION	72.10	6/30/22	1262
71.52110.12621.611.211.4455.0000.00	CINTAS CORPORATION	108.00	6/30/22	1262
71.52110.12621.611.211.4455.0000.00	CINTAS CORPORATION	108.00	6/30/22	1262
71.52110.12621.611.212.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	1262
71.52110.12621.611.212.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	1262
71.52110.12621.611.212.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	235606
71.52110.12621.611.214.4455.0000.00	CINTAS CORPORATION	237.60	6/30/22	1262
71.52110.12621.611.214.4455.0000.00	CINTAS CORPORATION	237.60	6/30/22	1262
71.52110.12621.611.215.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	1262
71.52110.12621.611.215.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	1262
71.52110.12621.611.216.4455.0000.00	CINTAS CORPORATION	121.00	6/30/22	1262
71.52110.12621.611.216.4455.0000.00	CINTAS CORPORATION	127.53	6/30/22	1262
71.52110.12621.611.302.4455.0000.00	CINTAS CORPORATION	172.80	6/30/22	1262
71.52110.12621.611.302.4455.0000.00	CINTAS CORPORATION	172.80	6/30/22	1262
71.52110.12621.611.303.4455.0000.00	CINTAS CORPORATION	118.80	6/30/22	1262
71.52110.12621.611.304.4455.0000.00	CINTAS CORPORATION	205.20	6/30/22	1262
71.52110.12621.611.304.4455.0000.00	CINTAS CORPORATION	205.20	6/30/22	235606
71.52110.12621.611.306.4455.0000.00	CINTAS CORPORATION	194.40	6/30/22	1262
71.52110.12621.611.306.4455.0000.00	CINTAS CORPORATION	194.40	6/30/22	1262
71.52110.12621.611.402.4455.0000.00	CINTAS CORPORATION	486.95	6/30/22	1262
71.52110.12621.611.402.4455.0000.00	CINTAS CORPORATION	486.95	6/30/22	1262
71.52110.12621.611.402.4455.0000.00	CINTAS CORPORATION	486.95	6/30/22	235606
71.52110.12621.611.501.4455.0000.00	CINTAS CORPORATION	421.20	6/30/22	1262
71.52110.12621.611.501.4455.0000.00	CINTAS CORPORATION	421.20	6/30/22	1262
71.52110.12621.611.502.4455.0000.00	CINTAS CORPORATION	375.00	6/30/22	1262
71.52110.12621.611.502.4455.0000.00	CINTAS CORPORATION	496.80	6/30/22	1262
71.52110.12621.611.502.4455.0000.00	CINTAS CORPORATION	496.80	6/30/22	1262
71.52110.12621.611.503.4455.0000.00	CINTAS CORPORATION	658.80	6/30/22	1262
71.52110.12621.611.503.4455.0000.00	CINTAS CORPORATION	658.80	6/30/22	1262

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.52110.12621.611.504.4455.0000.00	CINTAS CORPORATION	172.80	6/30/22	1262
71.52110.12621.611.504.4455.0000.00	CINTAS CORPORATION	172.80	6/30/22	1262
71.52110.12621.611.701.4455.0000.00	CINTAS CORPORATION	275.84	6/30/22	1262
71.52110.12621.611.701.4455.0000.00	CINTAS CORPORATION	275.84	6/30/22	1262
71.52110.12621.611.716.4455.0000.00	CINTAS CORPORATION	54.00	6/30/22	1262
71.52110.12621.611.716.4455.0000.00	CINTAS CORPORATION	54.00	6/30/22	1262
71.52110.12621.611.716.4455.0000.00	CINTAS CORPORATION	54.00	6/30/22	235606
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	997.42	6/29/22	235468
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	111.13	6/29/22	235468
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	25.82	6/29/22	235468
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	695.35	6/30/22	235525
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	695.35	6/30/22	235534
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	695.35	6/30/22	235543
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	695.35	6/30/22	235550
11.00000.12611.411.001.0000.0000.00	CITY OF FAIRMONT	277.14	6/30/22	1245
11.00000.12611.411.001.0000.0000.00	CITY OF FAIRMONT	398.91	6/30/22	1245
11.00000.12611.411.002.0000.0000.00	CITY OF FAIRMONT	115.76	6/30/22	1245
11.00000.12611.411.002.0000.0000.00	CITY OF FAIRMONT	138.74	6/30/22	1245
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	36.65	6/30/22	1245
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	36.65	6/30/22	1245
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	255.20	6/30/22	1245
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	276.46	6/30/22	1245
11.00000.12611.411.018.0000.0000.00	CITY OF FAIRMONT	70.60	6/30/22	1245
11.00000.12611.411.018.0000.0000.00	CITY OF FAIRMONT	73.56	6/30/22	1245
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	54.81	6/30/22	1245
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	130.83	6/30/22	1245
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	148.69	6/30/22	1245
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	293.03	6/30/22	1245
11.00000.12611.411.205.0000.0000.00	CITY OF FAIRMONT	254.69	6/30/22	1245
11.00000.12611.411.205.0000.0000.00	CITY OF FAIRMONT	373.75	6/30/22	1245
11.00000.12611.411.205.1116.0000.00	CITY OF FAIRMONT	63.75	6/30/22	1245
11.00000.12611.411.205.1116.0000.00	CITY OF FAIRMONT	161.17	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	70.60	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	70.60	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	76.52	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	77.35	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	95.19	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	99.98	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	109.04	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	214.12	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	248.86	6/30/22	1245
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	261.15	6/30/22	1245
11.00000.12611.411.209.0000.0000.00	CITY OF FAIRMONT	207.33	6/30/22	1245
11.00000.12611.411.209.0000.0000.00	CITY OF FAIRMONT	207.33	6/30/22	1245
11.00000.12611.411.212.0000.0000.00	CITY OF FAIRMONT	180.98	6/30/22	1245
11.00000.12611.411.212.0000.0000.00	CITY OF FAIRMONT	265.66	6/30/22	1245
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	397.28	6/30/22	1245
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	719.56	6/30/22	1245
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	213.17	6/30/22	1245
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	366.78	6/30/22	1245
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	74.05	6/30/22	1245
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	78.96	6/30/22	1245
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	984.31	6/30/22	1245

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	1,198.55	6/30/22	1245
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	994.57	6/30/22	1245
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	1,060.47	6/30/22	1245
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	180.98	6/30/22	1245
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	180.98	6/30/22	1245
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	581.87	6/30/22	1245
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	776.03	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	70.60	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	70.60	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	231.06	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	262.11	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	532.80	6/30/22	1245
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	700.35	6/30/22	1245
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	104.29	6/30/22	1245
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	107.08	6/30/22	1245
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	244.67	6/30/22	1245
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	356.80	6/30/22	1245
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	6/30/22	1245
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	6/30/22	1245
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	277.14	6/30/22	1245
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	398.91	6/30/22	1245
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	195.02	6/30/22	1245
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	314.46	6/30/22	1245
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	78.95	6/30/22	1245
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	87.35	6/30/22	1245
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	97.01	6/30/22	1245
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	113.05	6/30/22	1245
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	99.00	6/30/22	1245
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	139.93	6/30/22	1245
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	82.88	6/30/22	1245
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	82.88	6/30/22	1245
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	6/30/22	1245
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	6/30/22	1245
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	6/30/22	1245
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	6/30/22	1245
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	6/30/22	1245
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	58.48	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	58.48	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	58.48	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	58.48	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	138.11	6/30/22	1245
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	138.11	6/30/22	1245
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	6/30/22	1245
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	6/30/22	1245
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	6/30/22	1245
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	6/30/22	1245
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	6/30/22	1245
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	6/30/22	1245
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	6/30/22	1245
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	6/30/22	1245
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	6/30/22	1245
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	6/30/22	1245

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1124.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1124.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1125.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1125.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1127.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1127.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1128.0000.00	CITY OF FAIRMONT	4.33	6/30/22	1245
11.00000.12611.819.502.1128.0000.00	CITY OF FAIRMONT	4.33	6/30/22	1245
11.00000.12611.819.502.1137.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.502.1137.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.716.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12611.819.716.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	53.40	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	53.40	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	53.40	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	64.96	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	133.82	6/30/22	1245
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	166.81	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	12.89	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	12.89	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	17.38	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	17.38	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	140.35	6/30/22	1245
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	140.35	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	6/30/22	1245
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	70.17	6/30/22	235525
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	70.17	6/30/22	235534
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	70.17	6/30/22	235543
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	70.17	6/30/22	235550
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	14.32	6/30/22	235525
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	14.32	6/30/22	235534
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	14.32	6/30/22	235543
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	14.32	6/30/22	235550
11.00000.12611.411.005.0000.0000.00	CITY OF MANNINGTON	84.53	6/30/22	235609
11.00000.12611.411.216.0000.0000.00	CITY OF MANNINGTON	574.80	6/30/22	235609
11.00000.12611.411.303.0000.0000.00	CITY OF MANNINGTON	812.04	6/30/22	235609
11.00000.12611.411.303.1123.0000.00	CITY OF MANNINGTON	121.53	6/30/22	235609
11.00000.12611.411.503.0000.0000.00	CITY OF MANNINGTON	890.98	6/30/22	235609
11.00000.12611.411.701.0000.0000.00	CITY OF MANNINGTON	381.85	6/30/22	235609
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	200.00	6/30/22	1246
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	424.00	6/30/22	1246

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	COLOURS 27	222.15	6/30/22	235587
11.00000.12791.534.003.0000.0000.00	COMCAST	68.88	6/29/22	235446
11.00000.12611.532.001.0000.0000.00	COMCAST	1,587.08	6/30/22	1243
11.00000.12611.532.002.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.101.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.102.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.205.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.205.1116.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.206.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.207.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.209.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.211.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.212.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.214.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.215.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.216.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.302.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.303.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.304.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.306.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.402.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.501.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.502.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.503.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.504.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.701.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12611.532.716.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
11.00000.12711.532.003.0000.0000.00	COMCAST	1,587.06	6/30/22	1243
61.41110.12213.583.211.0000.0000.00	NEV CONNIE BOGGS	129.85	6/30/22	235651
11.00000.00479.004.000.0000.0000.00	CONTINENTAL GENERAL INS. CO.	40.13	6/29/22	235466
61.40210.12213.331.901.0000.0000.00	COURTNEY DONATO	180.00	6/30/22	235568
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	40.37	6/30/22	235731
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	15.56	6/30/22	235588
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	71.56	6/30/22	235588
61.41240.12213.583.214.0000.0000.00	NEV DANIELLE STYLES	297.20	6/30/22	235652
11.00000.14711.451.205.0000.0000.00	DAVID BRAD STRAIGHT	2,553.92	6/30/22	235566
61.40210.12213.583.501.0000.0000.00	NEV DEBBIE DENNIS	271.53	6/30/22	235654
61.40210.12213.583.205.0000.0000.00	NEV DEBBIE WILSON	166.00	6/30/22	235655
61.40210.12213.583.402.0000.0000.00	NEV DEBRA CONOVER	263.91	6/30/22	235653
61.43210.21210.581.001.0000.0000.00	DIANA CARTER	163.22	6/30/22	235509
11.00000.11111.611.211.2500.0000.00	DISCOUNT SCHOOL SUPPLY	12.67	6/30/22	235499
11.00000.11111.611.211.2500.0000.00	DISCOUNT SCHOOL SUPPLY	13.17	6/30/22	235499
11.00000.11111.611.211.2500.0000.00	DISCOUNT SCHOOL SUPPLY	122.70	6/30/22	235499
11.00000.11111.611.501.2500.0000.00	DISCOUNT SCHOOL SUPPLY	217.37	6/30/22	235499
11.00000.11111.611.501.2500.0000.00	DISCOUNT SCHOOL SUPPLY	269.53	6/30/22	235499
11.00000.11111.611.501.2500.0000.00	DISCOUNT SCHOOL SUPPLY	724.86	6/30/22	235499
61.41210.11111.611.001.0000.0000.00	DISCOUNT SCHOOL SUPPLY	67.86	6/30/22	235610
11.00000.12611.621.001.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	14.95	6/30/22	1255
11.00000.12611.621.002.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	77.34	6/30/22	1255
11.00000.12611.621.005.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	67.90	6/30/22	1255
11.00000.12611.621.011.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	137.14	6/30/22	1255
11.00000.12611.621.101.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	496.79	6/30/22	1255
11.00000.12611.621.102.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	204.67	6/30/22	1255

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.102.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	243.30	6/30/22	1255
11.00000.12611.621.205.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	2,243.10	6/30/22	1255
11.00000.12611.621.205.1116.0000.00	DOMINION ENERGY WEST VIRGINIA/	182.49	6/30/22	1255
11.00000.12611.621.206.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	123.58	6/30/22	1255
11.00000.12611.621.206.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	234.43	6/30/22	1255
11.00000.12611.621.207.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	207.32	6/30/22	1255
11.00000.12611.621.209.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	292.30	6/30/22	1255
11.00000.12611.621.211.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	535.87	6/30/22	1255
11.00000.12611.621.216.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	319.56	6/30/22	1255
11.00000.12611.621.302.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	606.58	6/30/22	1255
11.00000.12611.621.303.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	931.13	6/30/22	1255
11.00000.12611.621.303.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	1,911.24	6/30/22	1255
11.00000.12611.621.304.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	1,129.95	6/30/22	1255
11.00000.12611.621.304.1143.0000.00	DOMINION ENERGY WEST VIRGINIA/	203.33	6/30/22	1255
11.00000.12611.621.306.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	31.07	6/30/22	1255
11.00000.12611.621.306.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	624.38	6/30/22	1255
11.00000.12611.621.402.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	893.12	6/30/22	1255
11.00000.12611.621.402.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	896.30	6/30/22	1255
11.00000.12611.621.502.1124.0000.00	DOMINION ENERGY WEST VIRGINIA/	311.77	6/30/22	1255
11.00000.12611.621.502.1126.0000.00	DOMINION ENERGY WEST VIRGINIA/	36.67	6/30/22	1255
11.00000.12611.621.504.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	507.15	6/30/22	1255
11.00000.12611.621.716.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	169.03	6/30/22	1255
11.00000.12711.621.003.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	35.07	6/30/22	1255
11.00000.12711.621.003.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	73.34	6/30/22	1255
11.00000.12711.621.003.0000.0000.00	DOMINION ENERGY WEST VIRGINIA/	241.60	6/30/22	1255
11.00000.12321.581.001.0000.0000.00	DONNA HAGE	75.12	6/30/22	235510
11.00000.12321.581.001.0000.0000.00	DONNA HAGE	286.04	6/30/22	235732
11.00000.12321.582.001.0000.0000.00	DONNA HAGE	247.02	6/30/22	235510
11.00000.12611.411.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	11.62	6/30/22	235560
11.00000.12611.411.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	446.56	6/30/22	235560
11.00000.12611.411.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	722.43	6/30/22	235560
11.00000.12611.411.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	309.61	6/30/22	235560
11.00000.12611.812.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	24.40	6/30/22	235560
11.00000.12611.812.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	10.46	6/30/22	235560
61.41110.12170.571.206.0000.0000.00	EAST FAIRMONT PRICE CUTTER	179.97	6/30/22	235611
11.00000.12621.431.402.0000.0000.00	ELECTRONIC SPECIALTY COMPANY	112.00	6/30/22	235484
61.40210.12213.583.215.0000.0000.00 NEV	ELIZABETH NAN MURRAY	175.50	6/30/22	235656
61.40210.12213.583.402.0000.0000.00 NEV	EMILY HARTLEY	105.30	6/30/22	235657
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,238.00	6/29/22	235454
61.00000.00476.004.000.0000.0000.00	EQUITABLE	290.00	6/29/22	235454
11.00000.12621.431.303.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	78.13	6/30/22	235485
11.00000.12621.431.303.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	136.45	6/30/22	235485
11.00000.12621.431.303.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	1,669.56	6/30/22	235485
11.00000.12621.431.502.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	101.81	6/30/22	235485
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	3,644.05	6/30/22	235742
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	34,838.76	6/30/22	235741
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	350,588.78	6/30/22	235743
11.00000.12791.667.003.0000.0000.00	FISHER AUTO PARTS, INC.	391.75	6/30/22	235589
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	488.73	6/30/22	1248
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	658.71	6/30/22	1237
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	834.51	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	30.40	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	113.80	6/30/22	1237

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	256.93	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	300.27	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	454.63	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	807.23	6/30/22	1237
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC	910.99	6/30/22	1237
11.00000.12791.611.003.0000.0000.00	FORD BUSINESS MACHINES, INC.	25.41	6/30/22	235590
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	1.59-	6/30/22	1249
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	2.94-	6/30/22	1249
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	486.20	6/30/22	1249
11.00000.12611.532.001.0000.0000.00	FRONTIER	34.33	6/30/22	1250
11.00000.12611.532.001.0000.0000.00	FRONTIER	34.95	6/30/22	1250
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,107.40	6/30/22	1250
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,132.40	6/30/22	1250
11.00000.12611.532.005.0000.0000.00	FRONTIER	178.56	6/30/22	1250
11.00000.12611.532.005.0000.0000.00	FRONTIER	178.56	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	49.44	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	49.44	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	89.76	6/30/22	1250
11.00000.12611.532.011.0000.0000.00	FRONTIER	89.76	6/30/22	1250
11.00000.12611.532.101.0000.0000.00	FRONTIER	45.15	6/30/22	1250
11.00000.12611.532.101.0000.0000.00	FRONTIER	45.15	6/30/22	1250
11.00000.12611.532.102.0000.0000.00	FRONTIER	52.96	6/30/22	1250
11.00000.12611.532.102.0000.0000.00	FRONTIER	52.96	6/30/22	1250
11.00000.12611.532.205.0000.0000.00	FRONTIER	68.04	6/30/22	1250
11.00000.12611.532.205.0000.0000.00	FRONTIER	68.04	6/30/22	1250
11.00000.12611.532.302.0000.0000.00	FRONTIER	48.09	6/30/22	1250
11.00000.12611.532.302.0000.0000.00	FRONTIER	48.09	6/30/22	1250
11.00000.12611.532.303.0000.0000.00	FRONTIER	45.15	6/30/22	1250
11.00000.12611.532.303.0000.0000.00	FRONTIER	45.15	6/30/22	1250
11.00000.12611.532.304.1143.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.304.1143.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.306.0000.0000.00	FRONTIER	47.15	6/30/22	1250
11.00000.12611.532.306.0000.0000.00	FRONTIER	47.15	6/30/22	1250
11.00000.12611.532.501.0000.0000.00	FRONTIER	320.20	6/30/22	1250
11.00000.12611.532.501.0000.0000.00	FRONTIER	320.20	6/30/22	1250
11.00000.12611.532.502.0000.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.502.0000.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12611.532.503.0000.0000.00	FRONTIER	215.22	6/30/22	1250
11.00000.12611.532.503.0000.0000.00	FRONTIER	215.22	6/30/22	1250
11.00000.12611.532.504.0000.0000.00	FRONTIER	227.22	6/30/22	1250
11.00000.12611.532.504.0000.0000.00	FRONTIER	227.22	6/30/22	1250
11.00000.12711.532.003.0000.0000.00	FRONTIER	34.02	6/30/22	1250
11.00000.12711.532.003.0000.0000.00	FRONTIER	34.02	6/30/22	1250
61.05210.31391.532.701.0000.0000.00	FRONTIER	294.66	6/30/22	1250
61.05210.31391.532.701.0000.0000.00	FRONTIER	294.66	6/30/22	1250
11.00000.12611.532.001.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	364.02	6/30/22	1251
11.00000.12611.532.001.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	364.02	6/30/22	1251
11.00000.12611.532.002.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.002.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.101.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.101.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.102.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.102.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.205.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.205.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.205.1116.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.205.1116.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.206.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.206.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.207.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.207.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.209.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.209.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.211.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.211.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.212.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.212.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.214.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.214.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.215.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.215.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.216.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.216.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.302.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.302.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.303.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.303.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.304.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.304.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.306.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.306.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.402.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.402.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.501.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.501.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.502.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.502.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.503.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.503.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.504.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.504.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.701.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.701.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.716.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12611.532.716.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12711.532.003.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
11.00000.12711.532.003.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	6/30/22	1251
61.43110.21210.611.205.0000.0000.00	FUN AND FUNCTION	519.10	6/30/22	235625
61.40210.12213.583.215.0000.0000.00 NE\	GABRIELLE JORDAN	228.69	6/30/22	235658
61.40210.12213.583.001.0000.0000.00 NE\	GIA DEASY	315.31	6/30/22	235659
61.43210.21210.583.001.0000.0000.00 NE\	GIA DEASY	209.86	6/30/22	235745
61.40210.12213.583.001.0000.0000.00 NE\	GINA DELORENZO	309.89	6/30/22	235660
11.00000.11111.611.504.2260.0000.00	GOPHER	67.42	6/30/22	1253
11.00000.11111.611.504.2260.0000.00	GOPHER	622.32	6/30/22	1253

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43110.21210.611.501.0000.0000.00	GOPHER	94.95	6/30/22	1253
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	15.64	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	59.91	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	71.36	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.85	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	98.94	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	302.45	6/30/22	1254
61.88210.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	660.12	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	6.46	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	92.29	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	437.45	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	479.07	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	492.33	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	551.35	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	552.91	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	556.61	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	593.69	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	644.91	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	716.82	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	844.71	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	940.95	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	958.17	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,069.09	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,121.13	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,160.90	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,814.46	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	2,003.34	6/30/22	1254
61.88210.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	2,596.12	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	155.77	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	349.62	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	508.96	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	878.04	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,034.63	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,329.96	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,351.10	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,358.90	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,547.59	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,787.34	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,940.49	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,321.79	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,362.52	6/30/22	1254
61.88221.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,253.17	6/30/22	1254
61.88221.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	22.38	6/30/22	1254
61.88221.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	65.90	6/30/22	1254
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	6/29/22	235473
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	6/29/22	235473
11.00000.12611.411.102.0000.0000.00	GREATER PAW PAW SANITARY DIST	527.41	6/30/22	235612
11.00000.12611.411.102.1135.0000.00	GREATER PAW PAW SANITARY DIST	139.31	6/30/22	235612
11.00000.12611.411.102.1136.0000.00	GREATER PAW PAW SANITARY DIST	199.02	6/30/22	235612
11.00000.12611.411.207.0000.0000.00	GREATER PAW PAW SANITARY DIST	565.56	6/30/22	235612
11.00000.12611.411.302.0000.0000.00	GREATER PAW PAW SANITARY DIST	553.94	6/30/22	235612
11.00000.12791.667.003.0000.0000.00	GWYNN TIRE SERVICE INC	14.00	6/30/22	235591
61.40210.12213.331.901.0000.0000.00	HANNAH EDDY	240.00	6/30/22	235569

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.2670.0000.00	HEADSETS.COM, INC.	979.90	6/30/22	235489
61.41240.12213.583.214.0000.0000.00	HEATHER SHELTON	209.38	6/30/22	235661
61.40210.12213.583.402.0000.0000.00	HEATHER SNODGRASS	337.21	6/30/22	235662
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	100.00	6/29/22	235477
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	130.00	6/29/22	235479
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	6/29/22	235476
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	130.00	6/30/22	235529
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	130.00	6/30/22	235538
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	130.00	6/30/22	235547
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	130.00	6/30/22	235554
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	6/30/22	235526
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	6/30/22	235535
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	6/30/22	235544
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	6/30/22	235551
61.40210.12213.583.306.0000.0000.00	HOLLY PICKENS	200.99	6/30/22	235663
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	750.00	6/29/22	235455
11.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	100.00	6/29/22	235480
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	6/29/22	235455
61.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	226.67	6/29/22	235480
61.40210.12213.583.402.0000.0000.00	HUGH M ROY	129.68	6/30/22	235632
71.52160.11111.653.001.0000.0000.00	IXL LEARNING	70,105.00	6/30/22	235490
11.00000.12791.667.003.0000.0000.00	J.T. MARTIN FIRE & SAFETY	611.20	6/30/22	235592
11.00000.12791.667.003.0000.0000.00	J.T. MARTIN FIRE & SAFETY	653.08	6/30/22	235592
61.40210.12213.583.502.0000.0000.00	JAMES GREEN	303.81	6/30/22	235665
61.40210.12213.583.503.0000.0000.00	JAMES GREENE	256.03	6/30/22	235664
61.40210.12213.331.901.0000.0000.00	JAN LANHAM	240.00	6/30/22	235570
61.41110.12213.583.216.0000.0000.00	JANE DEVAUL	795.23	6/30/22	235666
61.40210.12213.583.701.0000.0000.00	JAY MICHAEL	221.17	6/30/22	235667
61.28203.11111.582.402.0000.0000.00	JENNA WOLFE	605.68	6/30/22	235511
61.40210.12213.583.402.0000.0000.00	JENNA WOLFE	197.50	6/30/22	235669
61.40210.12213.583.304.0000.0000.00	JENNIFER GREEN	217.25	6/30/22	235668
61.40210.12213.583.306.0000.0000.00	JENNIFER JARRETT	120.73	6/30/22	235729
61.41110.12213.583.206.0000.0000.00	JESSICA HOLT	299.45	6/30/22	235670
61.41110.12213.583.102.0000.0000.00	JILLIAN BARNHART	849.04	6/30/22	235671
11.00000.12791.816.003.0000.0000.00	JOHN SCONISH	53.75	6/30/22	235512
61.40210.12213.583.504.0000.0000.00	JOHNATHAN DENHAM	383.22	6/30/22	235672
61.41240.12213.583.214.0000.0000.00	JONATHAN WILLIAMS	129.09	6/30/22	235673
61.40210.12213.583.303.0000.0000.00	JONI L. HEARN	246.19	6/30/22	235633
11.00000.12791.611.003.0000.0000.00	JOSEPH BOSNICK	204.11	6/30/22	235593
11.00000.12411.611.502.2630.0000.00	JOSTENS, INC.	8.79	6/30/22	235561
11.00000.12411.611.502.2630.0000.00	JOSTENS, INC.	8.80	6/30/22	235561
11.00000.12411.611.503.2630.0000.00	JOSTENS, INC.	11.22	6/30/22	235561
11.00000.12411.611.503.2630.0000.00	JOSTENS, INC.	14.24	6/30/22	235561
61.40210.12213.331.901.0000.0000.00	JOYCE WARD	150.00	6/30/22	235571
61.41110.12213.583.209.0000.0000.00	JULIANA CIPRESSI	228.34	6/30/22	235675
61.43210.21210.581.207.0000.0000.00	JULIE WILLIS	1.17	6/30/22	235513
61.40210.12213.583.306.0000.0000.00	JUNE HAUGHT	433.96	6/30/22	235674
11.01000.11111.611.001.0000.0000.00	JUSTTECH, LLC	617.64	6/30/22	235613
11.01000.11111.611.001.0000.0000.00	JUSTTECH, LLC	1,021.26	6/30/22	235613
11.01000.11111.611.002.0000.0000.00	JUSTTECH, LLC	204.24	6/30/22	235613
11.01000.11111.611.003.0000.0000.00	JUSTTECH, LLC	204.24	6/30/22	235613
11.01000.11111.611.101.0000.0000.00	JUSTTECH, LLC	612.72	6/30/22	235613
11.01000.11111.611.102.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.611.205.0000.0000.00	JUSTTECH, LLC	612.72	6/30/22	235613
11.01000.11111.611.206.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.207.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.209.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.211.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.212.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.214.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.215.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.216.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.302.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.303.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.304.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.306.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.402.0000.0000.00	JUSTTECH, LLC	612.72	6/30/22	235613
11.01000.11111.611.501.0000.0000.00	JUSTTECH, LLC	612.72	6/30/22	235613
11.01000.11111.611.502.0000.0000.00	JUSTTECH, LLC	816.96	6/30/22	235613
11.01000.11111.611.503.0000.0000.00	JUSTTECH, LLC	612.72	6/30/22	235613
11.01000.11111.611.504.0000.0000.00	JUSTTECH, LLC	204.24	6/30/22	235613
11.01000.11111.611.701.0000.0000.00	JUSTTECH, LLC	118.79	6/30/22	235739
11.01000.11111.611.701.0000.0000.00	JUSTTECH, LLC	408.48	6/30/22	235613
11.01000.11111.611.716.0000.0000.00	JUSTTECH, LLC	204.24	6/30/22	235613
61.14210.11111.611.212.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	68.82	6/30/22	235491
61.14210.11111.611.215.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	206.58	6/30/22	235491
61.41110.12213.583.214.0000.0000.00 NEV	KAREN DECKER	994.97	6/30/22	235676
61.40210.12213.583.212.0000.0000.00 NEV	KAREN DELANCEY	304.60	6/30/22	235677
61.40210.12213.583.501.0000.0000.00 NEV	KAREN MORGAN	329.70	6/30/22	235678
11.00000.12211.582.001.0000.0000.00	KATHY JACQUEZ	59.68	6/30/22	235514
61.40210.12213.583.001.0000.0000.00 NEV	KATHY JACQUEZ	180.78	6/30/22	235679
61.43210.21210.583.001.0000.0000.00 NEV	KATHY JACQUEZ	174.01	6/30/22	235746
11.00000.11111.581.001.0000.0000.00	KEITH DAVIS	122.27	6/30/22	235733
61.41110.12213.583.207.0000.0000.00 NEV	KELLY GARCIA	179.63	6/30/22	235680
61.41240.12213.583.214.0000.0000.00 NEV	KELLY SKIDMORE	332.92	6/30/22	235681
71.52150.11111.611.306.0000.0000.00	KELVIN LP	274.00	6/30/22	235501
71.52150.11111.611.306.0000.0000.00	KELVIN LP	1,818.79	6/30/22	235501
61.40210.12213.583.503.0000.0000.00 NEV	KERI RICHARDSON	367.53	6/30/22	235682
61.41110.12213.583.211.0000.0000.00 NEV	KIM HIGGINS	278.86	6/30/22	235683
61.40210.12213.583.504.0000.0000.00	KIMBERLY BRANHAM	356.92	6/30/22	235747
61.28203.11111.582.001.0000.0000.00 NEV	KIMBERLY KETTLER	207.21	6/30/22	235515
61.40210.12213.583.101.0000.0000.00 NEV	KIMBERLY KETTLER	424.65	6/30/22	235685
61.40210.12213.583.212.0000.0000.00 NEV	KIMBERLY MIDDLEMAS	376.34	6/30/22	235684
61.41110.12213.441.001.0000.0000.00	KNIGHTS OF COLUMBUS	2,000.00	6/29/22	235447
61.40210.12213.583.212.0000.0000.00 NEV	KRISTA BLANKENSHIP	374.93	6/30/22	235686
61.41240.12213.583.214.0000.0000.00 NEV	KRISTIE MCDONALD	126.41	6/30/22	235687
61.40210.12213.583.503.0000.0000.00 NEV	KRISTIN DEVAUL	169.29	6/30/22	235688
61.40210.12213.583.304.0000.0000.00 NEV	KRISTIN SUPLITA	304.77	6/30/22	235690
61.40210.12213.583.306.0000.0000.00 NEV	KRISTIN WILSON	131.47	6/30/22	235689
61.40210.12213.331.901.0000.0000.00	KURSTIE HENDON	240.00	6/30/22	235572
11.00000.11111.581.001.0000.0000.00	L.D. SKARZINSKI	15.00	6/30/22	235516
11.00000.12321.581.001.0000.0000.00	L.D. SKARZINSKI	187.20	6/30/22	235734
61.40210.12213.583.001.0000.0000.00 NEV	L.D. SKARZINSKI	467.82	6/30/22	235693
61.41110.12213.583.207.0000.0000.00 NEV	LACEY PARKER	240.23	6/30/22	235691
61.41210.11111.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	99.70	6/29/22	235448
61.41210.11111.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	346.65	6/29/22	235448

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.11111.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	501.60	6/29/22	235448
61.14210.11111.611.215.0000.0000.00	LAKESHORE LEARNING MATERIALS	16.14	6/30/22	235502
11.00000.12791.611.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	6/30/22	1247
61.40210.12213.331.901.0000.0000.00	LAUREL LOUGHERY	240.00	6/30/22	235573
61.41110.12213.583.214.0000.0000.00 NEV	LAUREN MACHAMER	748.22	6/30/22	235692
11.00000.00479.004.000.0000.0000.00	LEGAL SHIELD	774.90	6/29/22	235472
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	73.00	6/30/22	1256
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	462.34	6/30/22	235562
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	919.00	6/30/22	1256
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,671.00	6/30/22	1256
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,124.60	6/30/22	235562
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,484.00	6/30/22	1256
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,355.06	6/30/22	1256
61.41110.12213.583.216.0000.0000.00 NEV	LISA HAYES	151.80	6/30/22	235695
61.40210.12213.583.503.0000.0000.00 NEV	LISA HENLINE	664.52	6/30/22	235694
61.40210.12213.331.901.0000.0000.00	LISA MEDINA	120.00	6/30/22	235574
61.40210.12213.583.306.0000.0000.00 NEV	LORI COLEMAN	220.49	6/30/22	235696
11.00000.12621.431.002.0000.0000.00	LOWE'S	94.96	6/30/22	235614
11.00000.12621.431.002.0000.0000.00	LOWE'S	445.55	6/30/22	235614
11.00000.12621.431.002.0000.0000.00	LOWE'S	569.95	6/30/22	235614
11.00000.12621.431.002.0000.0000.00	LOWE'S	1,437.60	6/30/22	235614
61.41110.12213.583.102.0000.0000.00 NEV	MADISON SKEENS	360.14	6/30/22	235697
61.41110.12213.583.207.0000.0000.00 NEV	MANDY JAMES	857.10	6/30/22	235634
61.46110.11111.611.001.0000.0000.00	MANGO MATH GROUP LLC	3,725.28	6/30/22	1257
61.46110.11111.611.001.0000.0000.00	MANGO MATH GROUP LLC	3,725.28	6/30/22	1257
61.46110.11111.611.001.0000.0000.00	MANGO MATH GROUP LLC	3,725.28	6/30/22	1257
61.40210.12213.331.901.0000.0000.00	MARCELLA COCHRAN	120.00	6/30/22	235575
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	14,943.98	6/30/22	235555
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	1,263.50	6/30/22	235555
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,120.00	6/30/22	235556
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,400.00	6/30/22	235556
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	224.00	6/30/22	235556
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,680.00	6/30/22	235556
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	55,473.56	6/29/22	235456
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	8,206.94	6/29/22	235456
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	1,087.75	6/29/22	235456
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	37,144.25	6/30/22	235533
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	37,144.25	6/30/22	235542
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	37,144.25	6/30/22	235549
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	37,244.25	6/30/22	235524
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	4,685.25	6/30/22	235524
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	4,685.25	6/30/22	235533
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	4,685.25	6/30/22	235542
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	4,685.25	6/30/22	235549
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	492.75	6/30/22	235524
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	492.75	6/30/22	235533
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	492.75	6/30/22	235542
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	492.75	6/30/22	235549
61.41110.12213.583.211.0000.0000.00 NEV	MARK FISHER	188.41	6/30/22	235698
61.88210.13121.581.006.0000.0000.00	MARLENA EFAW	91.00	6/30/22	235517
61.28203.11111.582.304.0000.0000.00 NEV	MARY BETH ATWELL	580.06	6/30/22	235518
61.40210.12213.583.501.0000.0000.00 NEV	MARY LYNN WESTFALL	993.37	6/30/22	235700
61.41240.12213.583.214.0000.0000.00 NEV	MARY NOLAND	352.33	6/30/22	235701

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	500.00	6/29/22	235475
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	1,492.12	6/30/22	235595
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	3,848.65	6/30/22	235595
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	668.40	6/30/22	235558
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	11,200.56	6/30/22	235558
11.00000.11111.641.101.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	16,615.80	6/30/22	235558
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	13,564.08	6/30/22	235558
11.00000.11111.641.102.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	17,908.14	6/30/22	235558
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	17,117.28	6/30/22	235558
11.00000.11111.641.205.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	24,092.91	6/30/22	235558
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	15,065.88	6/30/22	235558
11.00000.11111.641.206.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	22,708.26	6/30/22	235558
11.00000.11111.641.207.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	4,734.24	6/30/22	235558
11.00000.11111.641.207.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	9,138.69	6/30/22	235558
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	14,613.30	6/30/22	235558
11.00000.11111.641.209.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	20,123.58	6/30/22	235558
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	14,613.30	6/30/22	235558
11.00000.11111.641.211.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	18,185.07	6/30/22	235558
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	9,742.20	6/30/22	235558
11.00000.11111.641.212.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	13,754.19	6/30/22	235558
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	14,613.30	6/30/22	235558
11.00000.11111.641.214.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	21,415.92	6/30/22	235558
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	9,742.20	6/30/22	235558
11.00000.11111.641.215.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	15,138.84	6/30/22	235558
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	221.50	6/30/22	235558
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	14,613.30	6/30/22	235558
11.00000.11111.641.216.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	22,062.09	6/30/22	235558
11.00000.11111.641.304.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	1,846.20	6/30/22	235558
11.00000.11111.641.501.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	3,250.67	6/30/22	235558
11.00000.11111.641.501.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATIO	3,433.69	6/30/22	235558
61.40210.12213.583.303.0000.0000.00 NEV	MELINDA BROWN	117.30	6/30/22	235703
61.40210.12213.583.205.0000.0000.00 NEV	MELISSA DEWITT	283.53	6/30/22	235702
61.41110.12213.583.207.0000.0000.00 NEV	MELVYN COLEMAN	363.60	6/30/22	235699
61.43110.22150.581.001.0000.0000.00	MEREDITH ESTEL	249.00	6/30/22	235519
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	355.83	6/29/22	235458
61.40210.12213.331.901.0000.0000.00	MICHAEL MAINELLA	210.00	6/30/22	235576
61.40210.12213.331.901.0000.0000.00	MICHAEL RICHARDS	120.00	6/30/22	235627
61.41110.12213.583.206.0000.0000.00 NEV	MICHELLE CHILDS	895.55	6/30/22	235705
61.40210.12213.583.501.0000.0000.00 NEV	MICHELLE SOLE	394.82	6/30/22	235704
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	6/29/22	235469
11.00000.12611.622.001.0000.0000.00	MON POWER	7.32	6/30/22	235738
11.00000.12611.622.001.0000.0000.00	MON POWER	895.48	6/30/22	235738
11.00000.12611.622.002.0000.0000.00	MON POWER	608.42	6/30/22	235738
11.00000.12611.622.005.0000.0000.00	MON POWER	71.60	6/30/22	235738
11.00000.12611.622.005.0000.0000.00	MON POWER	84.72	6/30/22	235738
11.00000.12611.622.005.0000.0000.00	MON POWER	156.87	6/30/22	235738
11.00000.12611.622.005.0000.0000.00	MON POWER	161.22	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	94.66	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	106.11	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	198.65	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	253.86	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	329.79	6/30/22	235738
11.00000.12611.622.011.0000.0000.00	MON POWER	978.99	6/30/22	235738

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.101.0000.0000.00	MON POWER	752.09	6/30/22	235738
11.00000.12611.622.101.0000.0000.00	MON POWER	2,479.83	6/30/22	235738
11.00000.12611.622.101.1138.0000.00	MON POWER	37.76	6/30/22	235738
11.00000.12611.622.102.0000.0000.00	MON POWER	238.06	6/30/22	235738
11.00000.12611.622.102.0000.0000.00	MON POWER	546.80	6/30/22	235738
11.00000.12611.622.102.1135.0000.00	MON POWER	1,036.93	6/30/22	235738
11.00000.12611.622.102.1136.0000.00	MON POWER	34.49	6/30/22	235738
11.00000.12611.622.102.1139.0000.00	MON POWER	142.47	6/30/22	235738
11.00000.12611.622.205.0000.0000.00	MON POWER	4,752.22	6/30/22	235738
11.00000.12611.622.205.1116.0000.00	MON POWER	169.22	6/30/22	235738
11.00000.12611.622.205.1116.0000.00	MON POWER	666.56	6/30/22	235738
11.00000.12611.622.206.0000.0000.00	MON POWER	2,045.32	6/30/22	235738
11.00000.12611.622.206.1117.0000.00	MON POWER	1,060.15	6/30/22	235738
11.00000.12611.622.207.0000.0000.00	MON POWER	1,432.41	6/30/22	235738
11.00000.12611.622.209.0000.0000.00	MON POWER	18.49	6/30/22	235738
11.00000.12611.622.209.0000.0000.00	MON POWER	3,451.76	6/30/22	235738
11.00000.12611.622.211.0000.0000.00	MON POWER	24.89	6/30/22	235738
11.00000.12611.622.211.0000.0000.00	MON POWER	2,940.84	6/30/22	235738
11.00000.12611.622.211.1140.0000.00	MON POWER	6.10	6/30/22	235738
11.00000.12611.622.212.0000.0000.00	MON POWER	2,227.10	6/30/22	235738
11.00000.12611.622.214.0000.0000.00	MON POWER	3,989.59	6/30/22	235738
11.00000.12611.622.215.0000.0000.00	MON POWER	149.06	6/30/22	235738
11.00000.12611.622.215.0000.0000.00	MON POWER	1,389.02	6/30/22	235738
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	6/30/22	235738
11.00000.12611.622.216.0000.0000.00	MON POWER	4,221.69	6/30/22	235738
11.00000.12611.622.301.0000.0000.00	MON POWER	25.47	6/30/22	235738
11.00000.12611.622.302.0000.0000.00	MON POWER	1,522.80	6/30/22	235738
11.00000.12611.622.303.0000.0000.00	MON POWER	1.05	6/30/22	235607
11.00000.12611.622.303.0000.0000.00	MON POWER	3,963.67	6/30/22	235738
11.00000.12611.622.303.0000.0000.00	MON POWER	2,734.61	6/30/22	235738
11.00000.12611.622.304.0000.0000.00	MON POWER	5.96	6/30/22	235738
11.00000.12611.622.304.1141.0000.00	MON POWER	195.66	6/30/22	235738
11.00000.12611.622.304.1143.0000.00	MON POWER	193.87	6/30/22	235738
11.00000.12611.622.306.0000.0000.00	MON POWER	814.44	6/30/22	235738
11.00000.12611.622.402.0000.0000.00	MON POWER	177.52	6/30/22	235738
11.00000.12611.622.501.0000.0000.00	MON POWER	257.49	6/30/22	235738
11.00000.12611.622.501.0000.0000.00	MON POWER	279.45	6/30/22	235738
11.00000.12611.622.501.0000.0000.00	MON POWER	302.50	6/30/22	235738
11.00000.12611.622.502.0000.0000.00	MON POWER	5.44	6/30/22	235738
11.00000.12611.622.502.0000.0000.00	MON POWER	5.44	6/30/22	235738
11.00000.12611.622.502.1124.0000.00	MON POWER	44.34	6/30/22	235738
11.00000.12611.622.502.1125.0000.00	MON POWER	1,486.61	6/30/22	235738
11.00000.12611.622.502.1126.0000.00	MON POWER	51.76	6/30/22	235738
11.00000.12611.622.502.1126.0000.00	MON POWER	1,690.87	6/30/22	235738
11.00000.12611.622.502.1128.0000.00	MON POWER	2,141.55	6/30/22	235738
11.00000.12611.622.502.1137.0000.00	MON POWER	1,311.84	6/30/22	235738
11.00000.12611.622.503.0000.0000.00	MON POWER	255.79	6/30/22	235738
11.00000.12611.622.503.1131.0000.00	MON POWER	61.48	6/30/22	235738
11.00000.12611.622.504.0000.0000.00	MON POWER	87.48	6/30/22	235738
11.00000.12611.622.504.0000.0000.00	MON POWER	733.89	6/30/22	235738
11.00000.12611.622.701.0000.0000.00	MON POWER	82.57	6/30/22	235738
11.00000.12611.622.716.0000.0000.00	MON POWER	887.69	6/30/22	235738
11.00000.12711.622.003.0000.0000.00	MON POWER	8.78	6/30/22	235738

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12711.622.003.0000.0000.00	MON POWER	56.18	6/30/22	235738
11.00000.12711.622.003.0000.0000.00	MON POWER	90.18	6/30/22	235738
11.00000.12711.622.003.0000.0000.00	MON POWER	112.68	6/30/22	235738
11.00000.12711.622.003.0000.0000.00	MON POWER	210.06	6/30/22	235738
11.00000.12711.622.003.0000.0000.00	MON POWER	578.04	6/30/22	235738
61.41110.12213.583.207.0000.0000.00	NEV MONIQUE CALL	239.73	6/30/22	235706
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	114.00	6/30/22	235492
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	191.00	6/30/22	1258
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	590.00	6/30/22	1258
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	599.00	6/30/22	1258
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	630.00	6/30/22	1258
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	642.00	6/30/22	235492
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	3,895.00	6/30/22	235492
61.40210.12213.583.501.0000.0000.00	NEV NATALIE SUMMERS	274.06	6/30/22	235707
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	110.44	6/30/22	235597
11.00000.12791.667.003.0000.0000.00	O'REILLY AUTO PARTS	49.99	6/30/22	235596
11.00000.12791.667.003.0000.0000.00	O'REILLY AUTO PARTS	102.96	6/30/22	235596
11.00000.12321.582.001.0000.0000.00	OGLEBAY RESORT & CONF. CENTE	142.83-	6/30/22	1259
11.00000.12321.582.001.0000.0000.00	OGLEBAY RESORT & CONF. CENTE	155.96	6/30/22	1259
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	31.18	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	49.98	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	54.76	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	68.33	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	79.96	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	153.49	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	167.94	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	250.21	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	264.83	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	353.67	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	765.99	6/29/22	235449
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	57.43	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	96.37	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	119.98	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	149.95	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	149.96	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	593.68	6/30/22	235563
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	703.00	6/30/22	235563
61.41210.12213.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC	2,060.36	6/30/22	235563
11.00000.12621.431.209.0000.0000.00	ORKIN, LLC	4,123.00	6/30/22	1260
61.14210.11111.611.018.0000.0000.00	OZOBOT	1,400.00	6/30/22	235503
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	86.40	6/30/22	235598
61.41110.12213.583.211.0000.0000.00	NEV PAULA HATTEN	227.16	6/30/22	235708
61.95209.12621.733.209.0000.0000.00	PLAY AND PARK STRUCTURES	16,235.67	6/30/22	235621
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	405.54	6/30/22	235599
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	6/29/22	235460
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	6/29/22	235460
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	41.97	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	79.80	6/30/22	235628
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	119.98	6/30/22	235628
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	199.93-	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	199.93	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	199.93	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	437.65	6/30/22	1261

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	903.96	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	1,494.98	6/30/22	1261
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	2,114.88	6/30/22	1261
61.40210.12213.583.503.0000.0000.00 NEV	REBECCA SPICHER	373.30	6/30/22	235709
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	6/29/22	235459
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	4.02	6/30/22	1242
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	163.94	6/30/22	1242
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	603.68	6/30/22	1242
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	572.26	6/30/22	1242
11.00000.12611.421.011.0000.0000.00	REPUBLIC SERVICES #972	1,131.91	6/30/22	1242
11.00000.12611.421.205.0000.0000.00	REPUBLIC SERVICES #972	603.68	6/30/22	1242
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	100.61	6/30/22	1242
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	630.96	6/30/22	1242
11.00000.12611.421.209.0000.0000.00	REPUBLIC SERVICES #972	452.76	6/30/22	1242
11.00000.12611.421.212.0000.0000.00	REPUBLIC SERVICES #972	1,006.14	6/30/22	1242
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	210.23	6/30/22	1242
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	452.76	6/30/22	1242
11.00000.12611.421.215.0000.0000.00	REPUBLIC SERVICES #972	201.23	6/30/22	1242
11.00000.12611.421.306.0000.0000.00	REPUBLIC SERVICES #972	1,006.14	6/30/22	1242
11.00000.12611.421.402.0000.0000.00	REPUBLIC SERVICES #972	1,006.14	6/30/22	1242
11.00000.12611.421.501.0000.0000.00	REPUBLIC SERVICES #972	1,509.20	6/30/22	1242
11.00000.12611.421.502.0000.0000.00	REPUBLIC SERVICES #972	1,660.12	6/30/22	1242
11.00000.12611.421.502.1128.0000.00	REPUBLIC SERVICES #972	603.68	6/30/22	1242
11.00000.12611.421.504.0000.0000.00	REPUBLIC SERVICES #972	201.23	6/30/22	1242
11.00000.12611.421.716.0000.0000.00	REPUBLIC SERVICES #972	201.23	6/30/22	1242
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	100.61	6/30/22	1242
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	201.23	6/30/22	1242
11.00000.12211.582.001.2610.0000.00	RESORT AT GLADE SPRINGS	291.00	6/30/22	1252
11.00000.12321.582.001.0000.0000.00	RESORT AT GLADE SPRINGS	216.32	6/30/22	1252
11.00000.12611.411.102.0000.0000.00	RIVESVILLE WATER	578.99	6/30/22	235615
11.00000.12611.411.102.1135.0000.00	RIVESVILLE WATER	159.05	6/30/22	235615
11.00000.12611.411.102.1136.0000.00	RIVESVILLE WATER	369.72	6/30/22	235615
11.00000.12611.421.102.1135.0000.00	RIVESVILLE WATER	515.00	6/30/22	235615
11.00000.12611.812.102.0000.0000.00	RIVESVILLE WATER	15.00	6/30/22	235615
11.00000.12611.812.102.1135.0000.00	RIVESVILLE WATER	15.00	6/30/22	235615
11.00000.12611.812.102.1136.0000.00	RIVESVILLE WATER	15.00	6/30/22	235615
61.40210.12213.331.901.0000.0000.00	ROBERT ELLIS	120.00	6/30/22	235577
11.00000.12321.581.001.0000.0000.00	ROBIN HAUGHT	770.30	6/30/22	235735
61.40210.12213.583.302.0000.0000.00 NEV	ROSE THOMAS	116.60	6/30/22	235710
61.08170.12213.581.000.0000.0000.00	RUSSELLE DEVITO	129.87	6/30/22	235520
61.40210.12213.583.701.0000.0000.00 NEV	SABRINA HAMPTON	396.53	6/30/22	235711
61.40210.12213.583.101.0000.0000.00 NEV	SALLIE MINOR	339.59	6/30/22	235712
61.40210.12213.331.901.0000.0000.00	SAMANTHA CURRENCE	210.00	6/30/22	235578
61.40210.12213.583.306.0000.0000.00 NEV	SARA CORNWELL	233.49	6/30/22	235713
61.40210.12213.331.901.0000.0000.00	SARAH MORRIS	210.00	6/30/22	235579
11.00000.12621.431.205.0000.0000.00	SCALISE INDUSTRIES CORPORATIC	3,255.00	6/30/22	235487
11.00000.12621.431.501.0000.0000.00	SCALISE INDUSTRIES CORPORATIC	2,268.00	6/30/22	235487
11.00000.12621.733.102.0000.0000.00	SCALISE INDUSTRIES CORPORATIC	375,000.00	6/30/22	235487
61.42110.11111.611.901.0000.0000.00	SCHOLASTIC LITERACY	34.35	6/30/22	235500
61.41110.12170.611.207.0000.0000.00	SCHOLASTIC, INC.	1,703.67	6/29/22	235450
61.41210.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	1,218.62	6/30/22	235616
61.41210.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	1,218.62	6/30/22	235616
61.41210.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	1,218.62	6/30/22	235616

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK CHECK	CHECK DATE	CHECK NUMBER
61.41210.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	2,437.24	6/30/22	235616
61.41210.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	2,437.24	6/30/22	235616
11.00000.11111.611.304.0000.0000.00	SCHOOL CASH SUPPLIES	156.62	6/30/22	1263
11.00000.12791.667.003.0000.0000.00	SCHOOL MAINTENANCE SUPPLY, IN	837.78	6/30/22	235601
11.00000.11111.611.209.2280.0000.00	SCHOOL SPECIALTY, LLC	201.25	6/30/22	235498
11.00000.11111.733.102.2660.0000.00	SCHOOL SPECIALTY, LLC	323.32	6/30/22	235498
11.00000.11111.733.211.2660.0000.00	SCHOOL SPECIALTY, LLC	1,448.54	6/30/22	235498
61.14210.11111.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	132.00	6/30/22	235498
61.41210.11111.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	98.21	6/30/22	235559
61.41210.11111.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	103.16	6/30/22	235559
61.41210.11111.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	147.99	6/30/22	235559
71.52150.11111.611.212.0000.0000.00	SCHOOL SPECIALTY, LLC	89.02	6/30/22	235498
61.41110.12213.583.209.0000.0000.00 NEV	SCOTT MORRIS	480.45	6/30/22	235714
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,119.50	6/29/22	235464
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	6/29/22	235464
61.40210.12213.583.302.0000.0000.00 NEV	SHARON TIANO	302.26	6/30/22	235715
11.00000.11111.581.207.0000.0000.00	SHAWNA MAGAHA	15.21	6/30/22	235736
11.00000.12211.582.001.2610.0000.00	SHEETZ #443	6.15	6/30/22	1264
61.40210.12213.331.901.0000.0000.00	SHELBY KING	240.00	6/30/22	235580
61.43110.21241.341.001.0000.0000.00	SHERRY HARNEY	1,057.50	6/30/22	235493
61.40210.12213.583.205.0000.0000.00 NEV	SHERRY PARRISH	143.63	6/30/22	235716
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	6/30/22	1265
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	24.38	6/30/22	1265
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	44.31	6/30/22	1265
11.00000.12621.431.207.0000.0000.00	SHERWIN-WILLIAMS CO.	268.36	6/30/22	1265
11.00000.12621.431.209.0000.0000.00	SHERWIN-WILLIAMS CO.	54.89	6/30/22	1265
11.00000.12621.431.216.0000.0000.00	SHERWIN-WILLIAMS CO.	73.14	6/30/22	1265
11.00000.12621.431.304.0000.0000.00	SHERWIN-WILLIAMS CO.	79.14	6/30/22	1265
11.00000.12621.431.502.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	6/30/22	1265
11.00000.12621.431.502.0000.0000.00	SHERWIN-WILLIAMS CO.	24.25	6/30/22	1265
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	289.77	6/30/22	1265
11.00000.12621.431.504.0000.0000.00	SHERWIN-WILLIAMS CO.	50.54	6/30/22	1265
11.00000.12621.431.504.0000.0000.00	SHERWIN-WILLIAMS CO.	142.65	6/30/22	1265
11.00000.12621.431.002.0000.0000.00	SOSMETAL PRODUCTS, INC.	1,538.46	6/30/22	235494
11.00000.12791.667.003.0000.0000.00	SOSMETAL PRODUCTS, INC.	1,003.26	6/30/22	235602
11.00000.12321.582.001.0000.0000.00	SOUTHERN REGIONAL EDUCATION	33.00	6/30/22	1266
11.00000.12621.431.002.0000.0000.00	SPECIALTY CHEMICAL COMPANY	2,158.30	6/30/22	235488
11.00000.12621.431.002.0000.0000.00	SPEEDWAY MARKET, LLC	9.20	6/30/22	235495
61.40210.12213.583.001.0000.0000.00 NEV	STACEY OLIVER	442.24	6/30/22	235717
61.41110.12213.583.209.0000.0000.00 NEV	STACEY PATTERSON	408.40	6/30/22	235718
61.41110.12213.583.216.0000.0000.00 NEV	STACIE L. FRIDLEY	274.46	6/30/22	235719
61.43210.22213.331.216.0000.0000.00 NEV	STACIE L. FRIDLEY	249.00	6/30/22	235521
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.79	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.70	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	87.66	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	95.19	6/30/22	235483
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	100.68	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	119.36	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	204.23	6/30/22	1267
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	277.35	6/30/22	1267
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.34	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.34	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.82	6/30/22	235483

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.99	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	22.49	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.99	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.99	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.37-	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	43.98	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.49	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.35	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	154.95	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	190.75	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	209.77	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	416.09	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	594.32	6/30/22	235483
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,128.34	6/30/22	235483
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	119.99	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	6.18	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.29	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.49	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.13	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.99	6/30/22	235483
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,026.15	6/30/22	235483
11.00000.11111.733.001.2660.0000.00	STAPLES BUSINESS ADVANTAGE	79.99	6/30/22	235483
11.00000.11111.733.001.2660.0000.00	STAPLES BUSINESS ADVANTAGE	169.98	6/30/22	235483
11.00000.11111.733.212.2660.0000.00	STAPLES BUSINESS ADVANTAGE	69.99	6/30/22	235483
11.00000.11111.733.214.2660.0000.00	STAPLES BUSINESS ADVANTAGE	283.80	6/30/22	235483
11.00000.12130.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.96	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.99	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.94	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.99	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	60.99	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	64.99	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	94.12	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	99.95	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	117.42	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	171.35	6/30/22	1267
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	197.16	6/30/22	1267
11.00000.12621.431.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.07	6/30/22	1267
11.00000.12621.431.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	38.96	6/30/22	1267
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.49	6/30/22	1267
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	130.13	6/30/22	235564
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	151.22	6/30/22	1267
61.02110.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	370.71	6/30/22	1267
61.02110.21271.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.72	6/30/22	1267
61.02110.21271.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.13	6/30/22	1267
61.02110.21271.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	242.26	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.45	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.47	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.99	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.58	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.99	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.99	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	39.58	6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	46.68	6/30/22	1267

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT	OF CHECK	CHECK DATE	CHECK NUMBER
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	47.85		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	63.40		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.78		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.51		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	88.62		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.10		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	179.99		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	240.95		6/30/22	235564
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	295.77		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	473.99-		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	473.99		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	636.80		6/30/22	1267
61.02210.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,126.50		6/30/22	1267
61.02210.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	499.98		6/30/22	1267
61.02210.21210.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.47		6/30/22	1267
61.02210.21210.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	407.02		6/30/22	1267
61.02210.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	470.46		6/30/22	1267
61.02210.21210.652.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	269.99		6/30/22	1267
61.02210.21282.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	195.28		6/30/22	235483
61.02910.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	206.50		6/30/22	1267
61.02910.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	747.81		6/30/22	1267
61.02910.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	747.81		6/30/22	1267
61.02910.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	747.81		6/30/22	1267
61.02910.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	965.93		6/30/22	1267
61.14210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.80		6/30/22	235483
61.14210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	129.03		6/30/22	235483
61.14210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	736.43		6/30/22	235483
61.41110.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	72.40		6/30/22	235505
61.41110.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	336.92		6/30/22	235483
61.41110.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.38		6/30/22	235564
61.41110.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.37		6/30/22	1267
61.41110.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	149.99		6/30/22	1267
61.41110.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	533.13		6/30/22	1267
61.41110.11111.651.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	140.98		6/30/22	1267
61.41110.12170.571.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	93.12		6/30/22	1267
61.41110.12170.571.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	26.84		6/30/22	1267
61.41110.12170.571.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	50.72		6/30/22	1267
61.41110.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	166.32		6/30/22	1267
61.41170.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	93.99		6/30/22	235505
61.41170.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	119.98		6/30/22	235505
61.41170.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	145.98		6/30/22	235505
61.41170.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	545.27		6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	3.83		6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.69-		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.38		6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.99		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.59		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.79		6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.29		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.29		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.29		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.49		6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.57		6/30/22	235505

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	23.99	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.49	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.99	6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	33.49	6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	53.67	6/30/22	235564
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.72	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	107.76	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	128.97	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	199.10	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	242.13	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	585.96	6/30/22	235505
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	696.56	6/30/22	235617
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	820.47	6/30/22	235617
61.41210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	317.74	6/30/22	235483
61.43010.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	135.59	6/30/22	1267
61.43110.21210.551.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	252.75	6/30/22	1267
61.43110.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	406.77	6/30/22	1267
61.43110.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.45	6/30/22	1267
61.43110.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.45	6/30/22	1267
61.43110.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	187.45	6/30/22	1267
61.43110.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	79.99	6/30/22	1267
61.43110.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.98	6/30/22	1267
61.43110.21282.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	128.35	6/30/22	1267
61.43110.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.48	6/30/22	1267
61.43110.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	88.42	6/30/22	1267
61.43110.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	216.78	6/30/22	1267
61.43110.22150.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	356.34	6/30/22	1267
61.43120.21282.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	81.14	6/30/22	1267
61.43120.21282.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	139.34	6/30/22	1267
61.43210.22150.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.99	6/30/22	1267
61.43210.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.87	6/30/22	1267
61.43210.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	175.14	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	6.58	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.29	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.49	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.99	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	33.09	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	33.09	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	44.98	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	46.49	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.95	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.45	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	218.36	6/30/22	1267
61.46110.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	275.30	6/30/22	1267
61.61220.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	300.55	6/30/22	1267
61.61220.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	610.78	6/30/22	1267
61.92001.12911.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	359.54	6/30/22	1267
61.95502.12621.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	288.29	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.98	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	30.66	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.99	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.45	6/30/22	1267

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	98.59	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	117.66	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	179.54	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	209.98	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	267.92	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	276.32	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	610.24	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	814.30	6/30/22	1267
71.43280.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2,754.87	6/30/22	1267
71.43280.21210.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	75.10	6/30/22	1267
71.43280.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	45.99	6/30/22	1267
71.43280.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	177.66	6/30/22	1267
71.43280.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	177.66	6/30/22	1267
71.43280.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	218.56	6/30/22	1267
71.43280.21210.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	48.98	6/30/22	1267
71.43280.21210.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.06	6/30/22	235483
71.43280.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.98	6/30/22	1267
71.43280.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.06	6/30/22	1267
71.43280.21210.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	201.23	6/30/22	1267
71.43280.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	44.53	6/30/22	1267
71.43280.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	267.99	6/30/22	235564
71.43280.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.69	6/30/22	1267
71.43280.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.15	6/30/22	1267
71.43280.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	71.88	6/30/22	1267
71.43280.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	249.76	6/30/22	1267
71.43280.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	427.98	6/30/22	235629
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	142.99	6/30/22	1267
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	142.99	6/30/22	1267
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	142.99	6/30/22	1267
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	209.46	6/30/22	1267
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	248.00	6/30/22	1267
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	293.88	6/30/22	1267
71.43280.21210.652.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	240.80	6/30/22	1267
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.29	6/30/22	235483
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	19.99	6/30/22	235483
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	22.49	6/30/22	235483
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.58	6/30/22	235483
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	46.86	6/30/22	235483
71.52150.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	794.72	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.81	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.99	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.99	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.79	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.78	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.29	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.35	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.94	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	37.74	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	43.14	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	62.45	6/30/22	235483
71.52150.11111.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,066.70	6/30/22	235483
71.52150.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.99	6/30/22	235483
71.52150.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.45	6/30/22	235483

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.52150.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.00	6/30/22	235483
71.52150.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.94	6/30/22	235483
71.52150.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	105.90	6/30/22	235483
71.52150.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.49	6/30/22	235483
71.52150.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.57	6/30/22	235483
71.52150.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	43.47	6/30/22	235483
71.52150.11111.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	452.22	6/30/22	235483
11.00000.12791.667.003.0000.0000.00	STATE CHEMICAL SOLUTIONS	1,678.08	6/30/22	235603
61.40210.12213.583.207.0000.0000.00 NEV	STEVE RODRIGUEZ	698.54	6/30/22	235720
11.00000.12611.431.002.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	6/30/22	1268
11.00000.12611.431.303.0000.0000.00	TATE COMMUNICATIONS, LLC	364.00	6/30/22	1268
11.00000.12611.431.501.0000.0000.00 NEV	TATE COMMUNICATIONS, LLC	557.43	6/30/22	1268
61.41210.11111.611.001.0000.0000.00	TEACHER DIRECT	365.04	6/29/22	235451
61.40210.12213.583.306.0000.0000.00 NEV	TERESA SESTITO	108.11	6/30/22	235721
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	6,130.72	6/29/22	235470
61.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	849.63	6/29/22	235470
71.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	113.72	6/29/22	235470
11.00000.12621.431.002.0000.0000.00	THE OP SHOP, INC.	169.00	6/30/22	235486
11.00000.12791.611.003.0000.0000.00	THE OP SHOP, INC.	710.00	6/30/22	235594
61.03030.21210.551.211.0000.0000.00	THE OP SHOP, INC.	1,533.50	6/30/22	235626
61.43110.21210.551.211.0000.0000.00	THE OP SHOP, INC.	157.50	6/30/22	235626
61.41110.12213.583.206.0000.0000.00 NEV	TIFFANY CHIVERS	245.30	6/30/22	235726
11.00000.12220.534.001.0000.0000.00	TIME WARNER CABLE	175.45	6/30/22	1269
11.00000.12220.534.002.0000.0000.00	TIME WARNER CABLE	133.17	6/30/22	1269
11.00000.12220.534.003.0000.0000.00	TIME WARNER CABLE	119.99	6/30/22	1269
11.00000.12791.534.003.0000.0000.00	TIME WARNER CABLE	178.73	6/30/22	1269
11.00000.12321.541.001.0000.0000.00	TIMES WEST VIRGINIAN	256.41	6/30/22	235581
61.43210.21210.581.001.0000.0000.00	TONI TOOTHMAN	70.20	6/30/22	235737
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	86.76	6/30/22	235740
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	231.10	6/30/22	235740
11.00000.12611.411.207.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	331.22	6/30/22	235618
11.00000.12611.411.302.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	326.55	6/30/22	235618
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	11.76	6/30/22	235619
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	1,612.25	6/30/22	235619
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	36.85	6/30/22	235619
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	71.14	6/30/22	235619
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	861.46	6/30/22	235619
11.00000.12611.812.211.0000.0000.00	TOWN OF MONONGAH	75.34	6/30/22	235619
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	18.00	6/30/22	235619
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	97.73	6/30/22	235619
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	6/29/22	235478
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	7.16	6/29/22	235478
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	6/29/22	235478
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	85.92	6/30/22	235528
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	85.92	6/30/22	235537
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	85.92	6/30/22	235546
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	85.92	6/30/22	235553
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	7.16	6/30/22	235528
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	7.16	6/30/22	235537
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	7.16	6/30/22	235546
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	7.16	6/30/22	235553
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	6/30/22	235528
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	6/30/22	235537

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	6/30/22	235546
71.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	3.58	6/30/22	235553
11.00000.12621.431.002.0000.0000.00	TRACTOR SUPPLY COMPANY	269.98	6/30/22	1270
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	88.05	6/30/22	235604
61.40210.12213.583.001.0000.0000.00 NEV	TRICIA MAXWELL	363.57	6/30/22	235722
61.41110.12213.583.102.0000.0000.00 NEV	TRINA CLEVINGER	722.50	6/30/22	235631
11.00000.12411.582.102.0000.0000.00 NEV	TYSON FURGASON	23.99	6/30/22	235522
61.41110.12213.583.102.0000.0000.00 NEV	TYSON FURGASON	352.91	6/30/22	235723
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	140.00	6/29/22	235482
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	302.83	6/30/22	235496
11.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	332.39	6/29/22	235461
61.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	7.50	6/29/22	235461
11.00000.12621.431.205.0000.0000.00	V & W ELECTRICAL SALES & SERV.	502.43	6/30/22	235497
11.00000.12791.611.003.0000.0000.00	V & W ELECTRICAL SALES & SERV.	3.40	6/30/22	235605
61.40210.12213.341.001.0000.0000.00	VECTOR SOLUTIONS	6,567.00	6/30/22	235504
61.40210.12213.583.101.0000.0000.00 NEV	VICKI BOMBARD	179.04	6/30/22	235725
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	6/29/22	235471
61.40110.12213.583.001.0000.0000.00	WALT DISNEY WORLD DOLPHIN	24,217.22	6/30/22	1272
61.41110.12213.583.102.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.206.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.207.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.209.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.211.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.214.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	3,091.56	6/30/22	1272
61.41110.12213.583.216.0000.0000.00 NEV	WALT DISNEY WORLD DOLPHIN	2,318.67	6/30/22	1272
61.41140.12213.583.214.0000.0000.00	WALT DISNEY WORLD DOLPHIN	5,410.23	6/30/22	1272
11.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	612.19	6/29/22	235463
61.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	265.72	6/29/22	235463
11.00000.12611.421.211.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	963.18	6/30/22	1240
11.00000.12611.421.211.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	963.18	6/30/22	1240
11.00000.12611.421.304.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	586.85	6/30/22	1240
11.00000.12611.421.304.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	586.85	6/30/22	1240
11.00000.83332.341.001.0000.0000.00	WEST VIRGINIA UNIVERSITY	10,000.00	6/30/22	235622
11.00000.12611.411.215.0000.0000.00	WHITE HALL PSD	159.42	6/30/22	235630
11.00000.12611.441.102.0000.0000.00	WILLIAMS SCOTSMAN, INC.	2,569.46	6/30/22	1273
11.00000.12611.441.102.0000.0000.00	WILLIAMS SCOTSMAN, INC.	3,248.99	6/30/22	1273
11.00000.12611.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,816.22	6/30/22	1273
11.00000.12611.441.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,225.32	6/30/22	1273
11.00000.12611.441.504.0000.0000.00	WILLIAMS SCOTSMAN, INC.	958.88	6/30/22	1273
11.00000.12621.431.101.0000.0000.00	WILLIAMS SCOTSMAN, INC.	2,618.99	6/30/22	1273
11.00000.12621.431.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	6/30/22	1273
11.00000.12621.431.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	2,494.98	6/30/22	1273
11.00000.12621.431.214.0000.0000.00	WILLIAMS SCOTSMAN, INC.	5,338.60	6/30/22	1273
11.00000.12621.431.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,225.32	6/30/22	1273
11.00000.12621.431.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,536.57	6/30/22	1273
11.00000.12621.431.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,907.35	6/30/22	1273
11.00000.11111.611.001.2120.0000.00	WINNER'S CHOICE, INC.	126.00	6/30/22	235506
11.00000.12621.431.002.0000.0000.00	WM CORPORATE SERVICES, INC.	78.46	6/30/22	1271
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	476.00	6/30/22	235557
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	574.00	6/30/22	235557
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	476.00	6/30/22	235557
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	574.00	6/30/22	235557
11.00000.12661.341.503.0000.0000.00	WV POLICE RESERVE INC	182.00	6/30/22	235557

7/12/2022

MARION COUNTY VENDORS PAID

8:29:57 AM

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	6/30/22	235557
11.00000.00479.004.000.0000.0000.00	WVUH, INC.	226.83	6/29/22	235481
11.00000.00479.004.000.0000.0000.00	WVUH, INC.	226.83	6/30/22	235530