

(3)

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

40-2188

This agreement dated the 14 day of Sept., 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Lil Husky Football/cheer (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Blackshere gym.

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name Lil Husky - Mountaineer Youth Football
- II. Contact Name Johanna Biggie
- III. Address _____
- IV. Phone Number 681-443-9404
- V. The MCBOE covenants and agrees that it shall, from Oct. 8, 2022 through Oct 8, 2022, make available to the Lil' husky Football Team & cheerleaders the Blackshere gym for the purpose of Homecoming Dance. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible...unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 71-0719794 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Blackshear gym as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ Waived per _____ in addition to a \$ _____ custodial fee per Waived
(Additional fees may apply depending on facility) \$ _____ for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Accord
Policy Number 65R P600000 7482900

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, an municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect BES after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

10-21-20

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from _____, until the _____ day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Johnnie Biggini
Representative of Organization

9-14-22
Date

Janine DeVaul
Principal or Designee

9-14-2022
Date

Andy Septu
Administrative Assistant of Maintenance, Facilities and Athletics

9-22-22
Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 14th day of September, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Lil Husky Football team & Cheerleaders (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Blackshoe

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name Lil Husky Mountain Youth Football
- II. Contact Name Johanna Biggie
- III. Address _____
- IV. Phone Number 681-443-9406
- V. The MCBOE covenants and agrees that it shall, from November 15, 2022 through November 15, 2022, make available to the Lil Husky Football team & Cheerleaders the Blackshoe gym for the purpose of award banquet. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question, is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 77-0719794 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Blackshere as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ Waived per _____ in addition to a \$ _____ custodial fee per _____
(Additional fees may apply depending on facility) \$ Waived for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: _____

Policy Number _____

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, an municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect Blackshere after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from November 15, 2022 until the NOV. 15 - 2022 day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Johnna Bizzini
Representative of Organization

9-14-22
Date

[Signature]
Principal or Designee

9-14-2022
Date

Administrative Assistant of Maintenance, Facilities and Athletics

Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

10-21-22

This agreement dated the 19th day of October, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Greater Fairmont Council of Churches (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as FSSS Fieldhouse.

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name GREATER FAIRMONT Council of Churches
- II. Contact Name Rev DD Meighen
- III. Address 3 PARK DR
- IV. Phone Number 304-366-4511
- V. The MCBOE covenants and agrees that it shall, from Friday Oct 7 through SATURDAY OCT 8, 2022, make available to the GREATER FAIRMONT Council of Churches the Field House for the purpose of DISASTER PREPAREDNESS EXPO. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible...unless such ventures would not have a community purpose.

10-2100

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 31-1117496 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the FIELD HOUSE as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ N/A per Waived in addition to a \$ 25.00 N/A custodial fee per hour. whatever has been established
(Additional fees may apply depending on facility) \$ Waived - for [signature]

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE) SMITH-CARPENTER - Jeff Carpenter will send information to be attached
Insurance Company: Smith-Carpenter Agency, Inc.
Policy Number TM256045

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect Foxes Fieldhouse after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

10-2100

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from Fri, Oct 7, 2022, until the end of 8th day of October, 2022; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Gaten Hansen
Representative of Organization

19 Sept 2022
Date

[Signature]
Principal or Designee

9/19/22
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

9-19-22
Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22

10-21

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Donald D. Meighen

2 Business name/disregarded entity name, if different from above
GREATER FAIRMONT Council of Churches

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. Box 847

6 City, state, and ZIP code
Fairmont, WV 26554

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

31-1117496

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Donald D. Meighen* Date ▶ *09/18/22*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Smith-Carpenter Agency, Inc. 428 Fairmont Avenue Fairmont WV 26554-	CONTACT NAME: Jeff Carpenter PHONE (A/C, No. Ext): (304)363-9200 E-MAIL ADDRESS: FAX (A/C, No.): (304)366-0480
INSURED Greater Fairmont Council of Churches PO Box 864 Fairmont WV 26555-	INSURER(S) AFFORDING COVERAGE INSURER A: Houston Casualty Company NAIC # 42374 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER: TM256045

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
X	COMMERCIAL GENERAL LIABILITY		TM256045	10/07/2022	10/09/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP. OP AGG \$ 1,000,000
A	CLAIMS-MADE X OCCUR Host Liquor Liab.					
	GENERAL AGGREGATE LIMIT APPLIES PER-					
X	POLICY PRO. JCT LOC OTHER					
	AUTOMOBILE LIABILITY					
	ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$
	OWNED AUTOS ONLY SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY NON OWNED					BODILY INJURY (Per accident) \$
	AUTOS ONLY AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB OCCUR					
	EXCESS LIAB CLAIMS-MADE					EACH OCCURRENCE \$
	DED. RETENTION S.					AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Preparedness Expo on 10/7/2022 - 10/9/2022 at Fairmont Senior Field House, 1516 Mary Lou Retton Drive, Fairmont, WV 26554
Certificate Holder is Additional Insured

CERTIFICATE HOLDER

CANCELLATION

AI 003967

Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont WV 26554-	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

10-21-22

This agreement dated the 9-14 day of September, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the PeeWee Cheerleaders (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Mountainview Youth Center PeeWee Cheering Blackshere Football for

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

I. Organization Name PeeWee Cheering

II. Contact Name Johanna Biggie

III. Address _____

IV. Phone Number 681-4439406

V. The MCBOE covenants and agrees that it shall, from October 4th 2022 through Oct. 31, 2022 - Mon & Thur. only make available to the Pee Wee Cheerleaders the Blackshere gym for the purpose of Cheer Practice.

The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.

VI. Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, It is permissible...unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 77-0719798 (include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Blackshear School as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ Waived per _____ in addition to a \$ _____ custodial fee per Waived
(Additional fees may apply depending on facility) \$ _____ for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Accord

Policy Number 6BRPG 0000007482900

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.

B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, an municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect Blackshoe after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

10-21-22

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from Sept. 19, 2022, until the Oct 31, 2022 day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Johna Biggio
Representative of Organization

9-14-22
Date

Jani DeVaul
Principal or Designee

9-14-2022
Date

Andy [Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

9-22-22
Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/03/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER O2 Sports Insurance 110 E Broward Blvd, Suite 1700 Fort Lauderdale, FL 33301	CONTACT NAME: Kandace Kalin PHONE (A/C, No, Ext): 1-855-351-0202 FAX (A/C, No): 1-855-984-2379 E-MAIL ADDRESS: info@o2sportsinsurance.com
	INSURER(S) AFFORDING COVERAGE INSURER A: HDI Global Security SE NAIC # 41343 INSURER B: AXIS Insurance Company 37273 INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Mountaineer Youth Football 60 Abundance lane clarksburg, WV 26301	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL/INSUR LTRSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		18LB3869-52706	06/01/2022 12:00 AM	06/01/2023 12:00 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMPOP AGG \$2,000,000 ABUSE AND MOLESTATION \$1,000,000	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> EXCLUDING HAWAII <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (EA accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION S		18EX2653-52706	06/01/2022 12:00 AM	06/01/2023 12:00 AM	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
B	Accident Medical		SRPO-30000-4000-2480	06/01/2022 12:00 AM	06/01/2023 12:00 AM	Excess Medical \$100,000 Deductible Per Claim \$250.00	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.
Sexual Abuse or Sexual Molestation Liability - \$1,000,000 each occurrence (included above) / \$1,000,000 aggregate (included above).
Legal Liability to Participants (LLP) limit as a per occurrence limit.
Claims by athletic participants are included.
Sports: Football - Tackle; Ages: 10 & Under, 12 & Under, Cheerleading; Ages: 10 & Under, 12 & Under

CERTIFICATE HOLDER Marion County Board of Education 1516 Marylou Retton Drive Fairmont, WV 26651	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Kandace Kalin</i>
--	---

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Person Or Entity (Additional Insured): Marion County Board of Education 1516 Marylou Retton Drive Fairmont, WV 26651</p> <p>Name of Insured: Mountaineer Youth Football</p>
--

A. Section II – Who Is An Insured is amended to include as an additional insured the person or entity shown in the Schedule, but only with respect to liability arising in that part of the designated premises leased, licensed, or otherwise available to you and subject to the following additional exclusions:

of any additional insured, this insurance does not apply.

Coverage for an additional insured under this endorsement shall be excess. Any other insurance the additional insured has shall be primary with respect to this insurance.

1. This insurance does not apply to any loss, claim, "suit", cost, expense or liability for damages directly or indirectly based on, attributable to, arising out of, involving, resulting from, or in any way related to:

Except as provided herein, all other terms, conditions, provisions, exclusions, and endorsements of this policy remain the same and applicable.

a. Any "occurrence" which takes place prior to your occupancy or after you cease to be a tenant in that premises or;

b. Structural conditions, alterations, construction, demolition, maintenance or other operations performed by or on behalf of the person or entity shown in the Schedule.

2. Coverage (including defense) is provided only to the extent that liability is created for an additional insured by the negligent acts, errors, or omissions of the Named Insured. If liability for injury or damage is imposed or sought to be imposed on any additional insured because of the acts, errors, or omissions of any additional insured or any person or entity under the direction or control

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

ADDITIONAL INFORMATION - PART OF THE...

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MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

10-2188

This agreement dated the 6th day of September, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Marion Co. Youth Soccer (hereafter known as Organization).

WV Soccer Association DBA

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Barrackville Middle School field.

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

I. Organization Name WV Soccer Association / DBA Marion Co Youth Soccer
II. Contact Name John Ramsey Barrackville Soccer

III. Address P.O. Box 852 Barrackville, WV 26559

IV. Phone Number 304-657-4910

V. The MCBOE covenants and agrees that it shall, from Sept. 1, 2022 through November 1, 2022, make available to the WV Soccer Association / DBA Marion Youth Soccer the Field Behind the School for the purpose of MCPARC Soccer. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.

VI. Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible...unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 11-380 5124 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Field as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ waived per waived in addition to a \$ waived custodial fee per waived (Additional fees may apply depending on facility) \$ waived for waived

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Players Health Cover USA Inc.
Policy Number S18GL01874-221

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect field after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from Sept. 1 22, until the first day of November; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

[Signature]
Representative of Organization

9/12/22
Date

Tichi Bombard
Principal or Designee

09/12/22
Date

Administrative Assistant of Maintenance, Facilities and Athletics

Date

Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22

On 10/10/2011, [Name] was interviewed by [Name] at [Location].

[Name] advised that [Name] was present at [Location] on [Date].

[Name] stated that [Name] was seen [Action] [Location].

[Name] further stated that [Name] was [Action] [Location].

[Name] advised that [Name] was [Action] [Location].

[Name] stated that [Name] was [Action] [Location].

[Name] advised that [Name] was [Action] [Location].

[Name] stated that [Name] was [Action] [Location].

[Name] advised that [Name] was [Action] [Location].

[Name] stated that [Name] was [Action] [Location].

[Name] advised that [Name] was [Action] [Location].

[Name] stated that [Name] was [Action] [Location].



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME:	
LIC #40558248	Player's Health Cover USA Inc.	PHONE (A/C No. Ext): 612-345-9683	FAX (A/C No.):
718 Washington Ave North #402	Minneapolis MN 55401	E-MAIL ADDRESS: certificates@playershealth.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
West Virginia Soccer Association	Beckley WV 25801	INSURER A: Everest National Insurance Company	NAIC # 10120
PO Box 3360		INSURER B: Great American Insurance Company	16691
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 14431

REVISION NUMBER: 1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: PER EVENT	Y	SI8GL01874-221	2022-09-01	2023-09-01	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 PARTICIPANT LEGAL LIAB \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY		SI8GL01874-221	2022-09-01	2023-09-01	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED RETENTION \$ 0		SI8EX01749-221	2022-09-01	2023-09-01	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Accident Medical		E426844-01	2022-09-01	2023-09-01	PER INJURY LIMIT \$ 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101) Additional Remarks Schedule, may be attached if more space is required

Certificate issued for sanctioned activities of the state soccer association.
 Certificate Holder is Additional Insured as required by written agreement per policy endorsement ECG 20 600 05 09.
 This certificate is issued on behalf of: Marion County Youth SA

CERTIFICATE HOLDER**CANCELLATION**

Marion County Board of Education
 1516 Mary Lou Retton Drive

Fairmont

WV 28554

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chris Pesigan

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INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH - 45201

DEPARTMENT OF THE TREASURY

Date: **NOV 22 2010**

MARION COUNTY YOUTH SOCCER
ASSOCIATION
C/O DEE ANN WINTER
1010 MORGANTOWN AVE
FAIRMONT, WV 26554

Employer Identification Number:
11-3805124
DLN:
17053208343030
Contact Person:
BENJAMIN L DAVIS ID# 31465
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
September 13, 2005
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

10-2100

This agreement dated the 27th day of September, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the NM Lil Huskies Cheer DBA Mountaineer Youth Football/American Youth Football (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Monongah Middle School.

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name NM Lil Huskies Cheer DBA Mountaineer Youth Football/American Youth Football
- II. Contact Name Johnna Biggie
- III. Address 5702 Field St Farmington, WV 26571
- IV. Phone Number 681-443-9706
- V. The MCBOE covenants and agrees that it shall, from 9-27-2022 through 11-10-22, make available to the NM Lil Huskies Cheer DBA Mountaineer Youth Football/American Youth Football the Monongah Middle Gym for the purpose of competition practice. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? non-profit making venture

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible, unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity

FEIN Number 77-0719794 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Monongah Middle Gym as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ 0 per _____ in addition to a \$ 0 custodial fee per WAIVE Custodial Fee (Additional fees may apply depending on facility) \$ 0 for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

.....This section must be completed..... Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: O2 Sports Insurance-Kandice Kalin

Policy Number 18LB3869-52706

.....Attach a copy of the policy to the application.....

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, an municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV MCBOE shall inspect Monongah Middle Gym after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

10-2184

XV Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from 9 27 2022, until the 10th day of November 2022; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Johnna Biggie-Vice President and Cheer Coordinator

Representative of Organization

9 27 2022

Date



9-27-22

Principal or Designee

Date

Administrative Assistant of Maintenance, Facilities and Athletics

Date

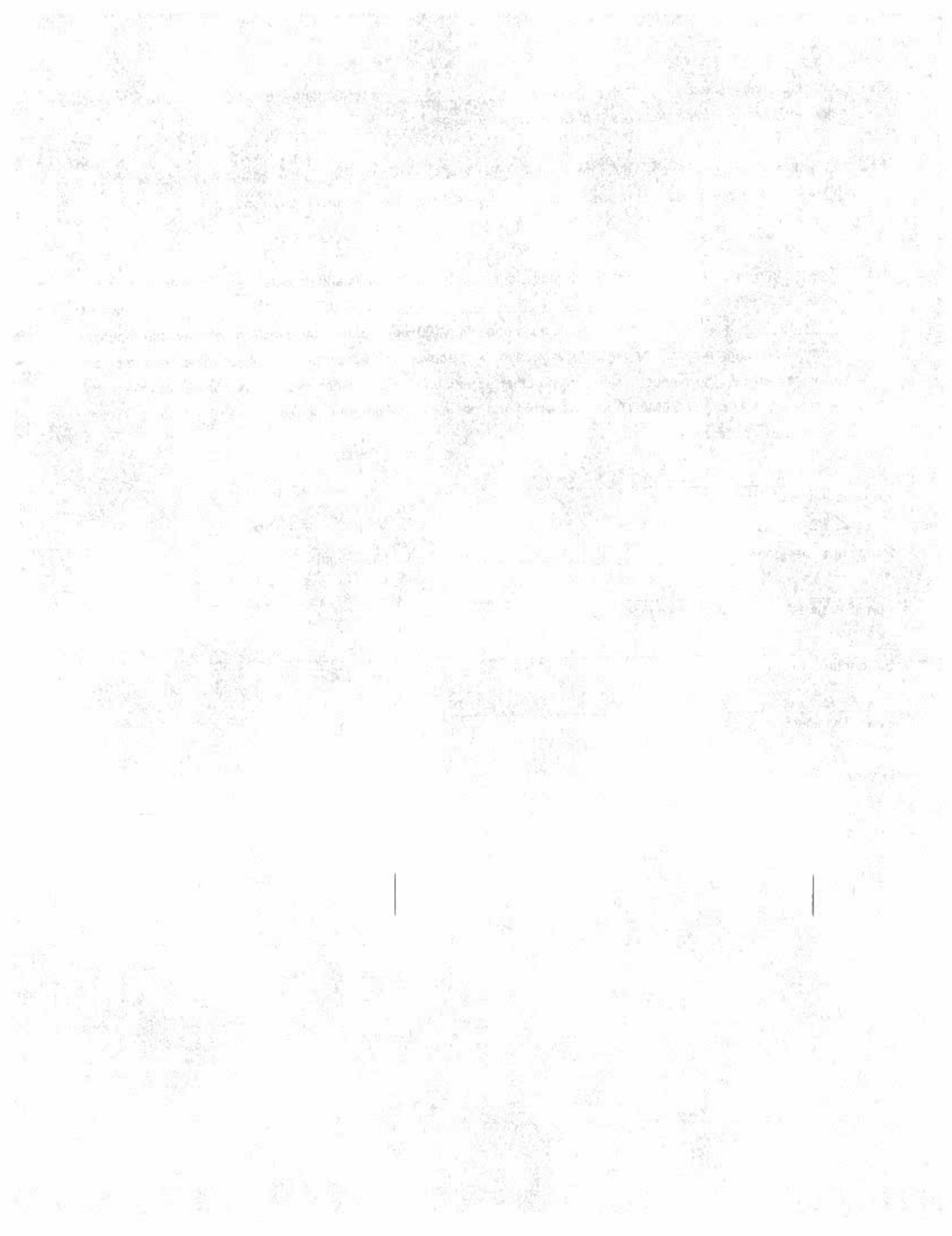
Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22



MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

10-21

This agreement dated the 6th day of September, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Marion Co. Youth Basketball (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as Barrackville Middle School,

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that:

- I. Organization Name Marion Co. Youth Basketball
- II. Contact Name John Ramsey
- III. Address P.O. Box 852 Barrackville, WV 26559
- IV. Phone Number 304-657-4910
- V. The MCBOE covenants and agrees that it shall, from August 15, 2022 through November 1, 2022, make available to the Marion Co. Youth Basketball the Barrackville Gym for the purpose of 4th / 5th / 6th gr. Girls Basketball. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

July 22, 1985 St. Superintendent interpretation states in part that question: is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible...unless such ventures would not have a community purpose.

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity.

FEIN Number 82-2904865 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Gym as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ waived per waived in addition to a \$ waived custodial fee per waived (Additional fees may apply depending on facility) \$ waived for waived

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement.

*****This section must be completed***** Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Accord K+K Insurance Group

Policy Number 6BRP0000007482900

*****Attach a copy of the policy to the application*****

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following:

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.

XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect Marrow Co. Youth Basketball after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

10-21

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from August 15, 2022, until the November 1st day of November; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

[Signature]

Representative of Organization

9/12/22

Date

Ticki Bombard

Principal or Designee

09/12/22

Date

Administrative Assistant of Maintenance, Facilities and Athletics

Date

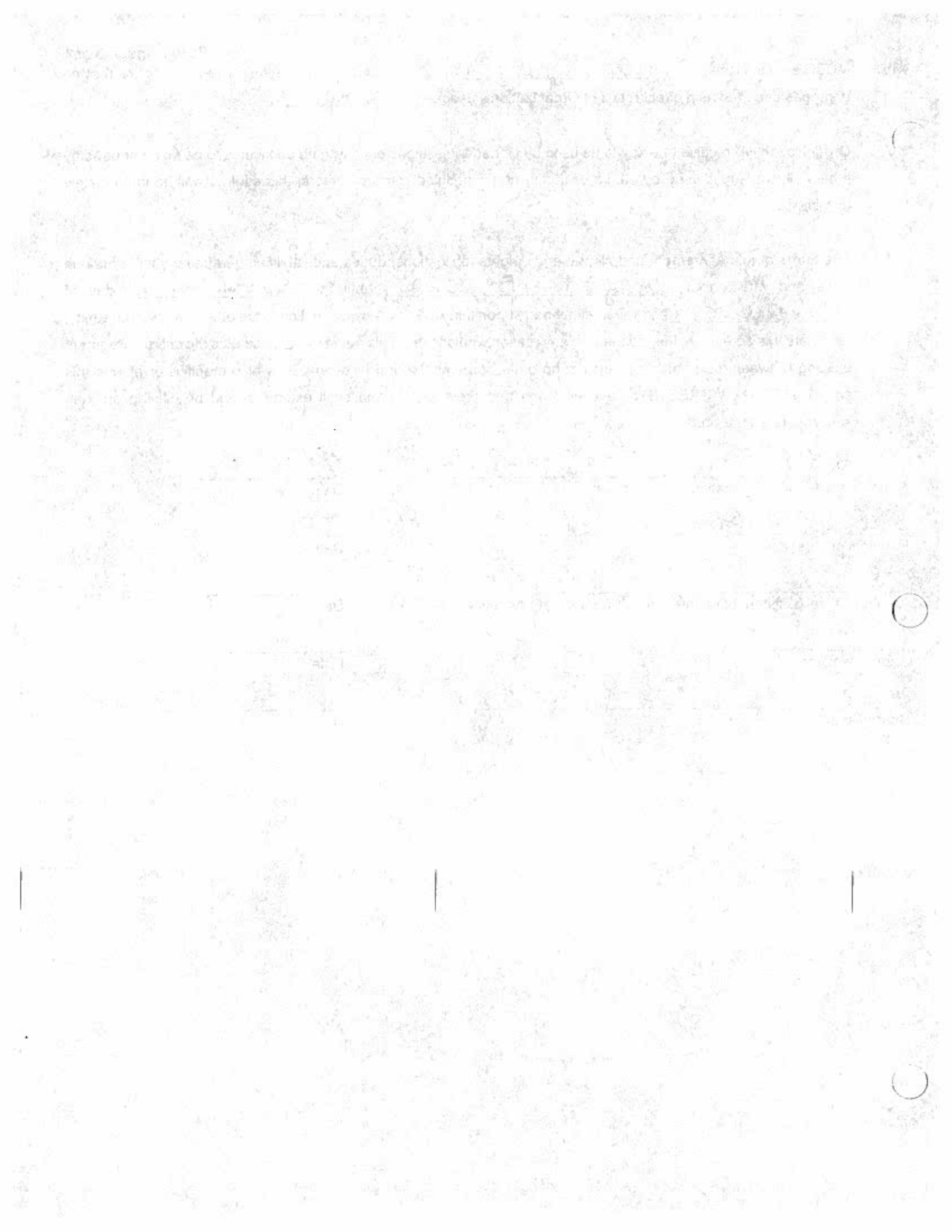
Superintendent

Date

Board President

Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22



WEST VIRGINIA CONSUMERS SALES AND SERVICE TAX AND USE TAX

EXEMPTION CERTIFICATE

CANNOT BE USED TO PURCHASE GASOLINE OR SPECIAL FUEL



WVICST-280
(Rev. 905)

All sales of tangible personal property or taxable services are presumed to be subject to tax unless a properly completed Exemption Certificate or a Direct Pay Permit number is provided. Read instructions on reverse side before completing this certificate.

NAME OF VENDOR Barrackville 4th, 5th & 6th Grade Basketball League		DATE 10/4/17	CHECK APPLICABLE BOX: <input type="checkbox"/> SINGLE PURCHASE CERTIFICATE <input type="checkbox"/> BLANKET CERTIFICATE	
STREET ADDRESS 509 Pike Street		CITY Barrackville	STATE WV	ZIP CODE 26559

TO BE COMPLETED BY PURCHASER: I, the undersigned, hereby certify that I am making an exempt purchase and hold a valid Business Registration Certificate.

Enter Tax Identification Number

812-29104815

My principal business activity is treasurer for the basketball league.

I claim an exemption for the following reason (Check applicable box or boxes):

PURCHASE FOR RESALE

Purchase of tangible personal property or taxable services for resale or for use in performing taxable services where such property becomes a component part of the property upon which the services are performed and will be actually transferred to the purchaser WV Code § 11-15-9(a)(9)

PURCHASE BY AN EXEMPT COMMERCIAL AGRICULTURAL PRODUCER

- A Purchase of tangible personal property or taxable services for use or consumption in the commercial production of an agricultural product. But not purchases for the construction of, or permanent improvement to real property or purchases of gasoline or fuel. WV Code § 11-15-9(a)(8)
- B Purchase of propane for use in poultry houses for heating purposes. WV Code § 11-15-9(a)(16)

TAX EXEMPT ORGANIZATIONS

- A **GOVERNMENT** - Purchases by governmental agencies and institutions of (1) the United States; (2) this State (including its local governments); and (3) any other State (and its local governments) which provides this same exemption to this State. Such purchases by government employees are not exempt unless they are on government business and are billed to and paid for directly by the government. Private persons doing business with government may not claim this exemption. WV Code § 11-15-9(a)(3)
- B **CERTAIN NONPROFIT ORGANIZATIONS** - Purchases by a corporation or organization which has a current registration certificate and which is exempt from federal income taxes under section § 501(c)(3) or (c)(4) of the Internal Revenue Code. These organizations must meet all of the requirements set forth in WV Code § 11-15-9(a)(6). For information concerning these requirements refer to publication TSD-320. WV Code § 11-15-9(a)(6)
- C **SCHOOLS** - Purchases by a school with its principal campus in this State which is approved by the State of West Virginia to award degrees and which is exempt from federal and state income taxes under section § 501(c)(3) of the Internal Revenue Code. WV Code § 11-15-9(a)(15)
- D **CHURCHES** - Purchases of services, equipment, supplies, food for meals and materials directly used or consumed by churches which make no charge whatsoever for the services they render. The purchase must be paid for directly out of the church treasury. WV Code § 11-15-9(a)(5)

PURCHASES OF CERTAIN SPECIFIC SERVICES AND TANGIBLE PERSONAL PROPERTY

- A Purchases of electronic data processing services and related software, but not data processing equipment, materials and supplies. WV Code § 11-15-9(a)(21)
- B Purchases of services by one corporation, partnership or limited liability company from another corporation, partnership or limited liability company but only when the entities are members of the same controlled group or related taxpayers as defined in Section 267 of the Internal Revenue Code. WV Code § 11-15-9(a)(23)
- C Purchases of computer hardware and software directly incorporated into manufactured products, certain leases, electronic data processing service, computer hardware and software directly used in communication, educational software, internet advertising, high technology business services directly used in fulfillment of a government contract. WV Code § 11-15-9h
- D Purchases of motion picture films, coin-operated video arcade machines and other video arcade games for any use upon which there will be a charge subject to sales tax. WV Code § 11-15-9(a)(32)
- E Purchases by a licensed carrier of persons or property, or by a government entity, of aircraft repair, remodeling and maintenance services for an aircraft, engine or other component part of an aircraft, or purchases of tangible personal property that is permanently affixed as a component part of an aircraft as part of the repair, remodeling or maintenance of aircraft, aircraft engines or aircraft component parts, and purchases by a licensed carrier of persons or property, or by a government entity, of machinery, tools or equipment, directly used or consumed exclusively in the repair, remodeling or maintenance of aircraft, aircraft engines or aircraft component parts. WV Code § 11-15-9(a)(33)

REVERSE SIDE OF EXEMPTION CERTIFICATE MUST BE COMPLETED TO BE CONSIDERED VALID

I understand that this certificate may not be used to make tax free purchases of items or services which are not for an exempt purpose and that I will pay the Consumers Sales or Use Tax on tangible personal property or services purchased pursuant to this certificate and subsequently used or consumed in a taxable manner. In addition, I understand that I will be liable for the tax due, plus substantial penalties and interest, for any erroneous or false use of this certificate.

NAME OF PURCHASER Michelle Parrish	STREET ADDRESS 461 Monumental Road	
SIGNATURE OF OWNER, PARTNER, OFFICER OF CORPORATION, ETC. <i>Michelle Parrish</i>	CITY Barrackville	
TITLE League Treasurer	STATE WV	ZIP CODE 26559

GENERAL INSTRUCTIONS

An Exemption Certificate may be used only to claim exemption from tax upon a purchase of tangible personal property or services which will be used for an exempt purpose as stated on the front of this form.

A purchaser may file a blanket Exemption Certificate with the vendor to cover additional purchases of the same general type of property or service. However, each subsequent sales slip or purchase invoice evidencing a transaction covered by a blanket Exemption Certificate must show the purchaser's name, address and Business Registration Certificate Number for purposes of certification.

INSTRUCTIONS FOR PURCHASER

To purchase tangible personal property or services tax exempt, you must possess a valid Business Registration Certificate and you must properly complete this Exemption Certificate and present it to your supplier. To be properly completed, all entries on this Exemption Certificate must be filled in.

Your Business Registration Certificate (and any duplicates) may be suspended or revoked if you or someone acting on your behalf willfully issues this certificate for the purpose of making a tax exempt purchase of tangible personal property and/or services that is not used in a tax exempt manner (as stated on the front of this form).

When property or services are purchased tax exempt with an Exemption Certificate, but later used or consumed in a non exempt manner, the purchaser must pay Sales or Use Tax on the purchase price.

The willful issuance of a false or fraudulent Exemption Certificate with the intent to evade Sales or Use Tax is a misdemeanor.

Your misuse of this Certificate with intent to evade the Sales or Use Tax shall also result in your being subject to:

A penalty of fifty percent of the tax that would have been due had there not been a misuse of such certificate.

This is in addition to any other penalty imposed by the Law.

In the event you make false or fraudulent use of this Certificate with intent to evade the tax, you may be assessed for the tax at any time subsequent to such use.

INSTRUCTIONS FOR VENDOR

At the time the property is sold or the service is rendered, you must obtain from your customer this Certificate, properly completed, (or a Direct Pay Permit number issued by the West Virginia Department of Tax and Revenue), or the sale will be deemed a taxable sale, unless the property or service sold is exempt per se from Sales Tax. Your failure to collect tax on such taxable sale will make you personally liable for the tax, plus penalties and interest.

Additional information may be required to substantiate that the sale was for exempt purposes. In order for this Certificate to be properly completed, it must be issued by a purchaser who has a valid Business Registration Certificate and must have all entries completed by the purchaser.

A timely received certificate which contains a material deficiency will be considered satisfactory if such deficiency is subsequently corrected.

You must keep this certificate for at least three years after the due date of the last return to which it relates, or the date when such return was filed, if later.

You must maintain a reasonable method of associating a particular exempt sale to a customer with the Exemption Certificate you have on file for such customer.

INSTRUCTIONS FOR VENDOR AND PURCHASER

If you, as vendor or as a purchaser, engage in any business activity in West Virginia without possessing a valid Business Registration Certificate (and you do not clearly qualify for an exemption), you shall be subject to a penalty in an amount not exceeding \$100 for the first day on which such sales or purchases are made, plus an amount not exceeding \$100 for each subsequent day on which such sales or purchases are made.

Please begin using this Certificate immediately

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

Administrative - 10/15/2010

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 1 day of August 2022 by and between the Marion County Board of Education (hereafter known as MCBOE) and the Marion County Youth Basketball (hereafter known as Organization)

WHEREAS the Marion County Board of Education is the owner and manager of a certain facility known as Rivesville School Gym

NOW, THEREFORE, in consideration of the mutual promises and covenant herein provide that the MCBOE and the Organization agree that

- I Organization Name Rivesville 4^m, 5^m, 6^m Grade Basketball
- II Contact Name Leonard Bryan Eddy
- III Address 384 Pharoahs Run Rivesville WV 26588
- IV Phone Number 304 694 4399
- V The MCBOE covenants and agrees that it shall from August 1 2022 through February 28th 2023 make available to the Marion County Youth Basketball the gym for the purpose of Basketball practice & games. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available
- VI Is the planned activity a non-profit making venture? Yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations

July 22, 1985 St. Superintendent interpretation states in part that question is it permissible for private organizations or individuals to utilize public school facilities for non-profit making ventures. The answer to your question appears to be yes, it is permissible unless such ventures would not have a community purpose

VII. Organization agrees to assure that said Organization is a Not-For-Profit entity

FEIN Number 46-4453842 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the gym as provided for herein shall be coordinated with and through the Organization and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics

IX. Organization agrees to a facility use fee of \$ waived per _____ in addition to a \$ _____ custodial fee per _____ (Additional fees may apply depending on facility) \$ _____ for _____

X. Organization covenants and agrees they shall provide a minimum of \$1,000,000 liability and accident insurance for all events during the term of this agreement

.....This section must be completed.....

Liability Insurance Information (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company K&K Insurance Group

Policy Number LBEPG 0000007482900

.....Attach a copy of the policy to the application.....

XI. Organization covenants and agrees that it shall save MCBOE harmless from and indemnify it against all liabilities, losses, claims, demands, costs, expenses, and judgments of any nature arising or alleged to rise from or in connection with the following

A. Any injury or the death of any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement

B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

- XII Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility
- XIII Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations
- XIV MCBOE shall inspect Gym after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage
- XV Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.
- XVI The terms of this Agreement and all privileges, rights, obligations, duties, and liabilities hereunder shall remain in force and effect from Sept. 22, 2022 until the Feb. 28 day of 2023 however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Leonard Bryan Eddy
 Representative of Organization

9/22/2022
 Date

Tyler Gann
 Principal or Designee

9/22/2022
 Date

Oliver [Signature]
 Administrative Assistant of Maintenance, Facilities and Athletics

9.29.22
 Date

 Superintendent

 Date

 Board President

 Date

- 8/26/08
- 2/23/15
- 8/12/21
- 11/30/21
- 3/3/22
- 07/28/22



Rivesville

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/02/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
 K&K Insurance Group, Inc.
 1712 Magnavox Way
 Fort Wayne IN 46804

CONTACT NAME: Mass Merchandising Underwriting
PHONE (A/C, No, Ext): 1-800-426-2889 **FAX (A/C, No):** 1-260-459-5105
E-MAIL ADDRESS: Info@sportsinsurance-kk.com
PRODUCER CUSTOMER ID:

INSURED
 Marion County Youth Basketball
 DBA: Marlon County 4th/5th/6th Grades
 109 Glenwood St
 Fairmont, WV 26554
 A Member of the Sports, Leisure & Entertainment RPG

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Nationwide Mutual Insurance Company	23787
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER: W02048353** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL RISK	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		6BRPG000007482900	11/08/2021 12:01 AM EDT	11/08/2022 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	\$1,000,000
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> NOT PROVIDED WHILE IN HAWAII <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			6BRPG000007482900	11/08/2021 12:01 AM EDT	11/08/2022 12:01 AM	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
							EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/>	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
A	MEDICAL PAYMENTS FOR PARTICIPANTS			6BRPG000007482900	11/08/2021 12:01 AM EDT	11/08/2022 12:01 AM	PRIMARY MEDICAL	
							EXCESS MEDICAL	\$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Legal Liability to Participants (LLP) limit is a per occurrence limit.
 Sport(s): Basketball Age(s): 12 and under; Cheerleading - Youth Age(s): 12 and under
 The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.
 See Attached Additional Remarks Schedule

CERTIFICATE HOLDER
 Marion County BOE
 1518 Mary Lou Retton Dr
 Fairmont, WV 26554
 (Owner/Lessor of Premises)

CANCELLATION
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
 AUTHORIZED REPRESENTATIVE
Scott Michael

Coverage is only extended to U.S. events and activities.
 ** NOTICE TO TEXAS INSURED: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

AGENCY CUSTOMER ID:
LOC #

ACORDTM

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804		NAMED INSURED Marion County Youth Basketball DBA: Marion County 4th/5th/6th Grades	
POLICY NUMBER 6BRPG000007482900			
CARRIER Nationwide Mutual Insurance Company	NAIC CODE 23787	EFFECTIVE DATE: 11/06/2021	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE Certificate of Liability Insurance

Sport(s): Cheerleading - Youth
Limited Coverage for "Brain Injury" endorsement applies. Brain Injury Limit: \$1,000,000 occurrence/\$1,000,000 aggregate; Brain Injury Loss Adjustment Expense Limit: \$1,000,000 occurrence/\$1,000,000 aggregate. "Brain Injury" means concussion, chronic traumatic encephalopathy, or any other injury to the brain and any symptoms, conditions, disorders and diseases, including death, resulting therefrom but only if such injury occurs as a result of specific events occurring during the policy period.

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Rivesville 4th 5th 6th Grade Boys and Girls Basketball Program</p> <p>2 Business name/disregarded entity name, if different from above</p>	
	<p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input checked="" type="checkbox"/> Other (see instructions) ▶ Non-Profit</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><i>(Applies to accounts maintained outside the U.S.)</i></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 384 Pharoahs Run</p> <p>6 City, state, and ZIP code Rivesville, WV 26588</p>	<p>7 List account number(s) here (optional)</p>
	<p>Requester's name and address (optional)</p>	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-					
OR									
Employer identification number									
4	6	-	4	4	5	3	8	4	2

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 9/16/22
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

10-21-18

Mountainside ABA

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is made and entered into on this (day) _____ of (month) _____ (year) _____, referred to as the Effective Date, by and between:

Mountainside Behavior Analysis Services, LLC DBA Mountainside ABA
Mailing Address: 25 Thistle Lane, Davis, WV 26260
Local Service Address: 1614 Locust Avenue, Fairmont, WV 26554
Phone: 304-801-3258
Fax: 304-362-0025

and

Marion County Schools

Address: 1516 Mary Lou Retton Drive, Fairmont, WV 26554
Phone: 304-367-2100

Purpose and Scope

The purpose of this Memorandum of Agreement is to set forth the terms and conditions, scope of work and responsibilities of the parties associated with their collaboration regarding Applied Behavior Analysis (ABA) therapy in the school system as provided by Mountainside ABA, referred to as this project.

Mountainside ABA will provide ABA therapy on the premises of Marion County Schools, primarily in the classroom for agreed upon student. This therapy aims to have the following outcomes:

- To allow the student more access to the classroom environment, peers, adults, and academic material by decreasing problem behaviors that are currently presenting barriers to full involvement in his/her environment.
- To develop a safe and therapeutic environment for the student and others.
- To provide Marion County Schools employees (primarily teachers and aides) with strategies and skills to create a safe environment and manage problem behaviors.
- To teach the student skills necessary to remain involved. I.e. Not just behavior reduction, but also skill acquisition with socially appropriate and adaptive skills.

Background

Both parties see the benefits of this project, have a desire to pursue this project, and have determined that each brings unique expertise necessary to accomplish the objectives outlined above.

Mountainside ABA has unique expertise and experience in the following areas: ABA therapy, behavior management.

Marion County Schools has unique expertise and experience in the following areas: education, academics, classroom management.

Mountainside ABA Responsibilities

As available based on Mountainside ABA staffing, Mountainside will be responsible for the following aspects of this project:

1. Mountainside ABA will provide a behavior technician to be present with the student in the classroom environment for parts of the school day/school week.
2. Mountainside ABA will provide the school with this schedule and notify of any schedule changes as promptly as possible.
3. While present, the behavior technician will manage the student's behavior by utilizing therapeutic strategies, as advised by a Board Certified Behavior Analyst (BCBA).
4. The behavior technician will provide in the moment coaching to the teachers or aides if a behavioral crisis is to arise, and the behavior technician will be the leader during any time in which the student is engaging in problem behavior.
5. The behavior technician will teach skills to the student, or teach the Marion County Schools employees, how to teach skills to the student so that the student can learn socially appropriate and adaptive skills to be more involved.
6. The behavior technician's provision of services will be supervised by a BCBA. The BCBA may or may not be physically present in the school environment and may participate remotely.
7. The BCBA will determine goals, strategies, plans, etc. that the behavior technician will then implement.
8. The BCBA will coordinate with the classroom staff at least twice monthly via a phone call, video chat, or email.
9. At any point when requested by Marion County Schools, Mountainside ABA can provide a written copy (electronic) of the most recent plan for skill acquisition and behavior reduction which may include a Functional Behavior Assessment, Behavior Plan, and Treatment Plan. Additionally, when requested, Mountainside ABA can provide a written copy (electronic) of data collected towards goals.
10. Safety Care, a crisis intervention program, procedures can be used at the discretion of Mountainside ABA employees. Only those certified in Safety Care can implement these procedures. Any use of physical management in Safety Care (i.e. restraining a student) will be documented within 24 hours of the incident and a copy of this report will be made available to the student's school.
11. Mountainside ABA employees will maintain all licenses and professional certifications as relevant to the provision of services
12. Mountainside ABA will conduct background checks for all Mountainside ABA employees prior to that person being physically present on school premises
13. Mountainside ABA will maintain confidentiality consistent with HIPAA guidelines.

Marion County Schools Responsibilities

Marion County Schools will be responsible for the following aspects of the project:

1. Marion County Schools will continue to provide all academic instruction. Mountainside ABA will not provide any academic instruction, instead focusing on adaptive skill acquisition (ex: being able to sit at a table, being able to request help, etc.). All academic material will remain the responsibility of Marion County Schools.
2. Marion County Schools will provide a physical environment that is safe for the student's particular needs. For example, no imminently dangerous items or substances immediately available.
3. Marion County Schools will uphold all parts of the student's IEP.
4. Marion County Schools will ensure a Marion County School employee is within eyesight of the student and Mountainside ABA representative at all times. Mountainside ABA is not present to substitute as a Marion County Schools employee. Instead, Mountainside ABA is present to provide additional support, strategies, and skills.

Terms and Conditions

It is mutually understood and agreed by and between the parties that:

1. Each party takes legal and financial responsibility for the actions of its respective employees, officers, agents, representatives and volunteers. Each party agrees to indemnify, defend and hold harmless the other to the fullest extent permitted by law from and against any and all demands, claims, actions, liabilities, losses, damages, and costs, including reasonable attorney's fees, arising out of or resulting from the indemnifying party's acts or omissions related to its participation under this Memorandum of Agreement, and each party shall bear the proportionate cost of any damages attributable to the fault of such party, its officers, agents, employees and independent contractors. It is the intention of the parties that, where fault is determined to have been contributory, principles of comparative fault will be applied.
2. Each party, at its sole cost and expense, shall carry insurance or self-insure to cover its activities in connection with this MOA, and obtain, keep in force and maintain, insurance or equivalent programs of self-insurance, for general liability, workers compensation and business automobile liability adequate to cover its potential liabilities hereunder.
3. This MOA may be amended annually at the start of the school year by mutual agreement of the parties in a written modification signed by both parties.
4. This MOA may be terminated by mutual agreement of the parties, and shall automatically terminate upon completion of all responsibilities as stated herein, unless otherwise amended.

Funding and Costs

10-21

During this project, Mountainside ABA will be billing for the provision of services to an external funder, most likely the student's health insurance. If the funder is unable to provide funding for services, then the project will end. Mountainside ABA will not charge Marion County Schools for the provision of services, nor will Marion County schools charge Mountainside ABA for any use fees.

The parties shall each be solely responsible for any and all costs associated with their responsibilities under this MOA.

Effective Date and Signatures

This Memorandum of Agreement shall be effective upon the date of the last party to sign this MOA below. The parties indicate agreement with this Memorandum of Agreement by their signatures below.

Mountainside ABA

Representative Title Agency Owner, BCBA

Printed Name Elizabeth Simons

Signature

Elizabeth Simons

Date 09-27-2022

Marion County Schools

Representative Title

Printed Name

Signature

Date

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	ACE HARDWARE	50.97	9/20/22	236422
11.00000.12621.431.002.0000.0000.0	ACE HARDWARE	429.99	9/20/22	236422
11.00000.00476.004.000.0000.0000.0	AIG VALIC	203.50	9/15/22	236369
61.88310.13121.581.006.0000.0000.0	ALANDIS CRUMP	41.25	9/16/22	236381
11.00000.12321.583.001.0000.0000.0	ALASKA AIRLINES	50.01	9/14/22	1296
11.00000.12321.583.001.0000.0000.0	ALASKA AIRLINES	467.99	9/14/22	1296
61.40210.12213.583.503.0000.0000.0	ALASKA AIRLINES	50.01	9/14/22	1296
61.40210.12213.583.503.0000.0000.0	ALASKA AIRLINES	467.99	9/14/22	1296
11.00000.11111.733.501.2660.0000.0	ALASKY'S INC.	869.90	9/14/22	236315
11.00000.12621.431.002.0000.0000.0	ALASKY'S INC.	20.00	9/20/22	236423
11.00000.12621.431.002.0000.0000.0	ALASKY'S INC.	1,518.00	9/20/22	236423
11.00000.12621.431.002.0000.0000.0	ALASKY'S INC.	1,787.95	9/20/22	236423
11.00000.12621.431.002.0000.0000.0	ALASKY'S INC.	1,208.00	9/29/22	236551
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	31.53	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	33.72	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	41.63	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	43.91	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	54.30	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	56.11	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.06	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.15	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	63.44	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	64.20	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	65.25	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	79.91	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	89.34	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	110.17	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	135.46	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	250.76	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	262.32	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	271.11	9/20/22	236443
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	32.58	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	34.39	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	42.36	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	49.14	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	57.81	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	67.15	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	76.65	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	78.57	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	78.95	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	79.44	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	87.60	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	91.78	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	98.19	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	113.52	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	117.90	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	120.00	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	133.14	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	156.59	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	167.42	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	167.44	9/27/22	236515
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	177.43	9/27/22	236515

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	ALFRED NICKLES BAKERY, INC.	211.08	9/27/22	236515
11.00000.11111.581.001.0000.0000.0	ALLEN CANFIELD	81.88	9/16/22	236382
11.00000.11111.611.001.0000.0000.0	AMAZON.COM SALES, INC.	158.83	9/14/22	1297
11.00000.11111.611.001.2670.0000.0	AMAZON.COM SALES, INC.	61.93	9/14/22	1297
11.00000.11111.611.018.2280.0000.0	AMAZON.COM SALES, INC.	144.56	9/14/22	1297
11.00000.11111.611.306.0000.0000.0	AMAZON.COM SALES, INC.	206.00	9/14/22	1294
11.00000.11111.611.306.0000.0000.0	AMAZON.COM SALES, INC.	359.92	9/14/22	1294
11.00000.11111.611.306.0000.0000.0	AMAZON.COM SALES, INC.	780.70	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	6.99	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	9.95	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	16.62	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	53.60	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	79.95	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	134.70	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	146.20	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	487.98	9/14/22	1294
11.00000.11111.611.503.0000.0000.0	AMAZON.COM SALES, INC.	541.79	9/14/22	1294
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	7.85	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	7.85	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	7.86	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	7.87	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	8.42	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	12.18	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	19.53	9/14/22	1297
11.00000.11111.641.503.2700.0000.0	AMAZON.COM SALES, INC.	27.34	9/14/22	1297
11.00000.12621.431.002.0000.0000.0	AMAZON.COM SALES, INC.	325.95	9/14/22	1297
61.14210.11111.611.205.0000.0000.0	AMAZON.COM SALES, INC.	99.99-	9/14/22	1297
61.40210.12213.611.503.0000.0000.0	AMAZON.COM SALES, INC.	1,148.50	9/14/22	1297
61.42110.12213.611.001.0000.0000.0	AMAZON.COM SALES, INC.	859.40	9/14/22	1297
61.92135.11111.611.018.0000.0000.0	AMAZON.COM SALES, INC.	99.59-	9/14/22	1297
61.92136.11111.611.018.0000.0000.0	AMAZON.COM SALES, INC.	1,039.90	9/14/22	1297
11.00000.12621.431.002.0000.0000.0	AMERICAN CLEANING & SUPPLY	900.00	9/20/22	236424
11.00000.00479.004.000.0000.0000.0	AMERICAN FIDELITY ASSURANCE C	332.50	9/15/22	236371
11.00000.00476.004.000.0000.0000.0	AMERIPRISE FINANCIAL SERVICES	50.00	9/15/22	236364
11.00000.12621.431.002.0000.0000.0	AMTOWER AUTO SUPPLY, INC.	271.99	9/15/22	236345
11.00000.11111.651.001.0000.0000.0	APPLE, INC.	2,392.00	9/22/22	236448
61.02110.21210.652.001.0000.0000.0	APPLE, INC.	1,399.00	9/29/22	236542
71.43280.21210.652.001.0000.0000.0	APPLE, INC.	1,399.00	9/29/22	236542
71.52110.12239.532.001.4455.0000.0	AT&T MOBILITY	262.18	9/14/22	236317
11.00000.12621.431.002.0000.0000.0	ATCO INTERNATIONAL COMPANY	1,056.60	9/20/22	236421
11.00000.12621.431.501.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	395.08	9/15/22	236346
11.00000.12621.431.002.0000.0000.0	AULTMAN DISTRIBUTORS, INC.	957.79	9/26/22	236478
61.41210.12170.611.207.0000.0000.0	BARNES & NOBLE BOOKSELLERS	255.60	9/19/22	236401
11.00000.12621.431.504.0000.0000.0	BARNES LEARNING CENTER	1,000.00	9/22/22	236460
11.00000.11111.531.504.2720.0000.0	BARNES LEARNING CENTER	2,100.00	9/29/22	236561
11.00000.12621.431.101.0000.0000.0	BARRACKVILLE ELEMENTARY/	1,000.00	9/22/22	236461
11.00000.11111.611.101.2600.0000.0	BARRACKVILLE ELEMENTARY/	2,979.00	9/27/22	236517
11.00000.12621.431.216.0000.0000.0	BLACKSHERE ELEMENTARY SCHOC	1,000.00	9/22/22	236462
11.00000.11111.611.216.2600.0000.0	BLACKSHERE ELEMENTARY SCHOC	1,775.20	9/27/22	236518
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	116.18	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	124.05	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	129.54	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	164.46	9/14/22	236327

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	176.44	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	176.86-	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	185.63	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	192.12	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	210.35	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	322.42	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	323.94	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	390.48	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	399.29	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	426.77-	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	511.53	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	620.21	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	704.32	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	959.20	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,181.44	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,233.96	9/14/22	236327
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	26.58	9/26/22	236499
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	734.23	9/26/22	236499
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	755.73	9/26/22	236499
11.00000.12791.667.003.0000.0000.0	BLUE BIRD BUS SALES OF	1,622.06	9/26/22	236499
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	125.00	9/14/22	1299
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	1,684.75	9/14/22	1299
11.00000.12318.341.001.0000.0000.0	BOWLES RICE LLP	12,581.75	9/14/22	1299
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	10,495.45	9/14/22	1295
11.00000.12711.661.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	20,480.13	9/14/22	1295
11.00000.12711.662.003.0000.0000.0	BRUCETON PETROLEUM CO., INC.	6,430.63	9/14/22	1295
61.05310.31346.611.701.0249.0000.0	BYKOTA, INC.	104.24	9/29/22	236563
61.05310.31346.611.701.0249.0000.0	BYKOTA, INC.	2,999.31	9/29/22	236563
61.05210.31391.657.701.0000.0000.0	CAREER SAFE LLC	99.00	9/19/22	236403
61.46210.12213.611.001.0000.0000.0	CARNEGIE SCIENCE CENTER	712.00	9/14/22	236318
11.00000.11111.611.001.0000.0000.0	CDW GOVERNMENT, LLC	80.85	9/19/22	236402
11.00000.11111.611.001.0000.0000.0	CDW GOVERNMENT, LLC	381.18	9/19/22	236402
11.00000.11111.651.001.0000.0000.0	CDW GOVERNMENT, LLC	6,240.00	9/19/22	236402
61.88310.13121.651.006.0000.0000.0	CDW GOVERNMENT, LLC	3,367.16	9/20/22	236436
11.00000.11111.651.001.0000.0000.0	CDW GOVERNMENT, LLC	2,496.00	9/22/22	236449
61.02010.21210.652.101.0000.0000.0	CDW GOVERNMENT, LLC	1,800.00	9/28/22	236532
61.88310.13121.636.207.0000.0000.0	CENTRAL RESTAURANT PRODUCTS	411.86	9/20/22	236437
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	791.04	9/14/22	236328
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	1,516.29	9/14/22	236328
11.00000.12791.667.003.0000.0000.0	CERTIFIED LABORATORIES	1,516.29	9/26/22	236500
11.00000.00479.004.000.0000.0000.0	CHILD SUPPORT ENFORCEMENT DI	1,106.32	9/15/22	236360
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	9/14/22	1318
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	9/14/22	1318
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	9/14/22	1318
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	9/14/22	1318
11.00000.12621.431.001.0000.0000.0	CINTAS CORPORATION	91.66	9/14/22	1318
11.00000.12621.431.211.0000.0000.0	CINTAS CORPORATION	49.20-	9/14/22	1318
11.00000.12621.431.701.0000.0000.0	CINTAS CORPORATION	248.55	9/14/22	1318
11.00000.12621.612.001.0000.0000.0	CINTAS CORPORATION	115.34	9/14/22	1318
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	128.69	9/14/22	236341
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	9/14/22	1318
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	9/14/22	1318
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	9/14/22	1318

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	9/14/22	1318
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	21.08	9/14/22	1318
71.52110.12621.611.001.4455.0000.0	CINTAS CORPORATION	72.10-	9/14/22	1318
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	128.69	9/26/22	236510
11.00000.12791.669.003.0000.0000.0	CINTAS CORPORATION	137.08	9/26/22	236510
11.00000.12791.611.003.0000.0000.0	CINTAS FIRST AID & SAFETY	121.82	9/14/22	236342
61.88310.13121.636.006.0000.0000.0	CITY NATIONAL BANK	158.42	9/20/22	236438
11.00000.12611.411.001.0000.0000.0	CITY OF FAIRMONT	264.81	9/14/22	1301
11.00000.12611.411.002.0000.0000.0	CITY OF FAIRMONT	100.41	9/14/22	1301
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	36.65	9/14/22	1301
11.00000.12611.411.011.0000.0000.0	CITY OF FAIRMONT	539.15	9/14/22	1301
11.00000.12611.411.018.0000.0000.0	CITY OF FAIRMONT	70.60	9/14/22	1301
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	33.27	9/14/22	1301
11.00000.12611.411.101.0000.0000.0	CITY OF FAIRMONT	55.45	9/14/22	1301
11.00000.12611.411.205.0000.0000.0	CITY OF FAIRMONT	177.43	9/14/22	1301
11.00000.12611.411.205.1116.0000.0	CITY OF FAIRMONT	22.17	9/14/22	1301
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	70.60	9/14/22	1301
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	70.60	9/14/22	1301
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	79.19	9/14/22	1301
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	80.24	9/14/22	1301
11.00000.12611.411.206.0000.0000.0	CITY OF FAIRMONT	102.31	9/14/22	1301
11.00000.12611.411.209.0000.0000.0	CITY OF FAIRMONT	258.49	9/14/22	1301
11.00000.12611.411.212.0000.0000.0	CITY OF FAIRMONT	180.98	9/14/22	1301
11.00000.12611.411.214.0000.0000.0	CITY OF FAIRMONT	282.51	9/14/22	1301
11.00000.12611.411.215.0000.0000.0	CITY OF FAIRMONT	104.44	9/14/22	1301
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	47.65	9/14/22	1301
11.00000.12611.411.306.0000.0000.0	CITY OF FAIRMONT	521.16	9/14/22	1301
11.00000.12611.411.402.0000.0000.0	CITY OF FAIRMONT	266.63	9/14/22	1301
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	180.98	9/14/22	1301
11.00000.12611.411.501.0000.0000.0	CITY OF FAIRMONT	565.55	9/14/22	1301
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	70.60	9/14/22	1301
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	196.95	9/14/22	1301
11.00000.12611.411.502.0000.0000.0	CITY OF FAIRMONT	394.00	9/14/22	1301
11.00000.12611.411.502.1124.0000.0	CITY OF FAIRMONT	101.78	9/14/22	1301
11.00000.12611.411.502.1125.0000.0	CITY OF FAIRMONT	192.50	9/14/22	1301
11.00000.12611.411.502.1127.0000.0	CITY OF FAIRMONT	.63	9/14/22	1301
11.00000.12611.411.502.1128.0000.0	CITY OF FAIRMONT	264.80	9/14/22	1301
11.00000.12611.411.502.1137.0000.0	CITY OF FAIRMONT	195.02	9/14/22	1301
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	73.06	9/14/22	1301
11.00000.12611.411.504.0000.0000.0	CITY OF FAIRMONT	87.35	9/14/22	1301
11.00000.12611.411.716.0000.0000.0	CITY OF FAIRMONT	87.35	9/14/22	1301
11.00000.12611.812.001.0000.0000.0	CITY OF FAIRMONT	82.88	9/14/22	1301
11.00000.12611.812.002.0000.0000.0	CITY OF FAIRMONT	75.65	9/14/22	1301
11.00000.12611.812.011.0000.0000.0	CITY OF FAIRMONT	201.16	9/14/22	1301
11.00000.12611.812.205.0000.0000.0	CITY OF FAIRMONT	79.30	9/14/22	1301
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	58.48	9/14/22	1301
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	58.48	9/14/22	1301
11.00000.12611.812.206.0000.0000.0	CITY OF FAIRMONT	138.11	9/14/22	1301
11.00000.12611.812.209.0000.0000.0	CITY OF FAIRMONT	99.14	9/14/22	1301
11.00000.12611.812.212.0000.0000.0	CITY OF FAIRMONT	17.05	9/14/22	1301
11.00000.12611.812.214.0000.0000.0	CITY OF FAIRMONT	125.31	9/14/22	1301
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	7.57	9/14/22	1301
11.00000.12611.812.306.0000.0000.0	CITY OF FAIRMONT	459.93	9/14/22	1301

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.402.0000.0000.0	CITY OF FAIRMONT	347.79	9/14/22	1301
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	68.20	9/14/22	1301
11.00000.12611.812.501.0000.0000.0	CITY OF FAIRMONT	99.14	9/14/22	1301
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	159.08	9/14/22	1301
11.00000.12611.812.502.0000.0000.0	CITY OF FAIRMONT	344.94	9/14/22	1301
11.00000.12611.812.502.1124.0000.0	CITY OF FAIRMONT	60.66	9/14/22	1301
11.00000.12611.812.502.1127.0000.0	CITY OF FAIRMONT	79.30	9/14/22	1301
11.00000.12611.812.502.1128.0000.0	CITY OF FAIRMONT	82.88	9/14/22	1301
11.00000.12611.812.502.1137.0000.0	CITY OF FAIRMONT	157.75	9/14/22	1301
11.00000.12611.812.504.0000.0000.0	CITY OF FAIRMONT	104.52	9/14/22	1301
11.00000.12611.812.716.0000.0000.0	CITY OF FAIRMONT	96.86	9/14/22	1301
11.00000.12611.819.001.0000.0000.0	CITY OF FAIRMONT	4.34	9/14/22	1301
11.00000.12611.819.002.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.011.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.018.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.206.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.214.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.306.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.402.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.1124.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.1125.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.1127.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.502.1128.0000.0	CITY OF FAIRMONT	4.33	9/14/22	1301
11.00000.12611.819.502.1137.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.504.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12611.819.716.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	53.40	9/14/22	1301
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	53.40	9/14/22	1301
11.00000.12711.411.003.0000.0000.0	CITY OF FAIRMONT	64.73	9/14/22	1301
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	12.89	9/14/22	1301
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	17.38	9/14/22	1301
11.00000.12711.812.003.0000.0000.0	CITY OF FAIRMONT	140.35	9/14/22	1301
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.12711.819.003.0000.0000.0	CITY OF FAIRMONT	8.67	9/14/22	1301
11.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	953.64	9/15/22	236372
61.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	103.97	9/15/22	236372
71.00000.00479.004.000.0000.0000.0	CITY OF FAIRMONT	25.82	9/15/22	236372
11.00000.11111.651.001.0000.0000.0	CITYNET, LLC	10.00	9/19/22	236404
11.00000.12321.611.001.0000.0000.0	CLARKSBURG EXPONENT/TELEGR/	288.00	9/28/22	236533
11.00000.11111.611.001.0000.0000.0	CLASSY CREATIONS FLORIST	59.74	9/14/22	1302
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	200.00	9/14/22	1303
11.00000.12321.441.001.0000.0000.0	CLIMATE CONTROL STORAGE	424.00	9/14/22	1303

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.651.001.0000.0000.00	CONNECTWISE, LLC	2,352.00	9/14/22	1304
11.00000.11111.611.001.2730.0000.00	CONTRACT PAPER GROUP, INC.	5,877.60	9/14/22	236326
61.41110.12213.611.216.0000.0000.00	CORWIN PRESS, INC.	296.55	9/14/22	1305
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	9.74-	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	146.03	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	151.57	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	170.15	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	198.41	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	214.39	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	214.64	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	218.83	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	219.72	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	265.58	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	281.03	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	300.16	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	307.16	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	536.48	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	651.62	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	674.73	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	692.88	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	770.45	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,361.06	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,506.30	9/20/22	236439
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	21.75-	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	30.50-	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	178.10	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	182.38	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	192.77	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	193.11	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	232.20	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	243.41	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	283.50	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	299.29	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	322.75	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	329.19	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	340.55	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	437.00	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	437.29	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	489.79	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	494.39	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	533.59	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	595.68	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	675.55	9/27/22	236514
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,390.18	9/27/22	236514
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	187.69	9/14/22	236329
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	1,709.87	9/14/22	236329
11.00000.14711.451.205.0000.0000.00	DAVID BRAD STRAIGHT	2,553.92	9/20/22	236425
11.00000.12791.669.003.0000.0000.00	DEP WATER & WASTE MANAGEMEN	100.00	9/14/22	236330
11.00000.12220.647.501.2140.0000.00	DISCOUNT MAGAZINE SUBSCRIPTIK	506.80	9/19/22	236405
11.00000.12791.343.003.0000.0000.00	DIVISION OF MOTOR VEHICLES	750.00	9/14/22	1306
11.00000.12321.611.001.0000.0000.00	DOBIL LABORATORIES, INC.	9,067.08	9/28/22	236534
11.00000.12321.611.001.0000.0000.00	DOBIL LABORATORIES, INC.	9,722.92	9/28/22	236534
11.00000.12621.431.002.0000.0000.00	DODSON PEST CONTROL	3,861.00	9/14/22	1307

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	DODSON PEST CONTROL	4,621.00	9/14/22	1307
11.00000.12621.431.002.0000.0000.0	DODSON PEST CONTROL	5,674.00	9/15/22	236347
11.00000.12321.581.001.0000.0000.0	DONNA HAGE	70.63	9/16/22	236383
11.00000.12321.582.001.0000.0000.0	DONNA HAGE	352.50	9/16/22	236396
11.00000.12621.431.002.0000.0000.0	DUNN'S REFRIGERATION &	1,200.00	9/15/22	236348
11.00000.12621.431.002.0000.0000.0	DUNN'S REFRIGERATION &	4,400.00	9/15/22	236348
11.00000.12621.431.205.0000.0000.0	EAST DALE ELEMENTARY SCHOOL	1,000.00	9/22/22	236463
11.00000.11111.611.205.2600.0000.00	EAST DALE ELEMENTARY SCHOOL	1,948.80	9/27/22	236519
11.00000.12661.341.501.0000.0000.0	EAST FAIRMONT HIGH SCHOOL	4,460.00	9/20/22	236414
11.00000.11111.611.501.2600.0000.00	EAST FAIRMONT HIGH SCHOOL	6,055.00	9/27/22	236520
11.00000.12621.431.402.0000.0000.0	EAST FAIRMONT MIDDLE SCHOOL	1,000.00	9/22/22	236464
11.00000.11111.611.402.2600.0000.00	EAST FAIRMONT MIDDLE SCHOOL	4,712.50	9/27/22	236521
11.00000.12621.431.206.0000.0000.0	EAST PARK ELEMENTARY SCHOOL	1,000.00	9/22/22	236465
11.00000.11111.611.206.2600.0000.00	EAST PARK ELEMENTARY SCHOOL	1,892.80	9/29/22	236564
71.52160.11111.653.001.0000.0000.00	EDMENTUM, INC.	11,350.00	9/14/22	236319
11.00000.12621.431.002.0000.0000.0	ELECTRONIC SPECIALTY COMPANY	570.00	9/26/22	236479
11.00000.12211.582.001.2610.0000.00	EMBASSY SUITES CHARLESTON	293.00	9/16/22	236395
11.00000.12211.582.001.2610.0000.00	EMBASSY SUITES CHARLESTON	293.00	9/19/22	236406
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	1,295.27	9/20/22	236426
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	3,631.75	9/20/22	236426
61.88310.13121.636.006.0000.0000.00	EQUIPARTS CORP.	659.20	9/20/22	236440
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	87.65	9/26/22	236480
11.00000.12621.431.002.0000.0000.0	EQUIPARTS CORP.	3,847.50	9/26/22	236480
61.88310.13121.636.006.0000.0000.00	EQUIPARTS CORP.	112.89	9/28/22	236535
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,088.00	9/15/22	236361
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	9/15/22	236361
71.00000.00476.004.000.0000.0000.00	EQUITABLE	150.00	9/15/22	236361
11.00000.12711.662.503.0000.0000.00	EXXONMOBIL CARD SERVICES	38.46	9/20/22	236415
11.00000.31391.581.701.0000.0000.00	EXXONMOBIL CARD SERVICES	4.56-	9/20/22	236415
11.00000.31391.581.701.0000.0000.00	EXXONMOBIL CARD SERVICES	60.00	9/20/22	236415
11.00000.12661.341.502.0000.0000.00	FAIRMONT SENIOR HIGH SCHOOL	4,160.00	9/20/22	236416
11.00000.11111.611.502.2600.0000.00	FAIRMONT SENIOR HIGH SCHOOL	7,271.25	9/27/22	236522
11.00000.12621.431.207.0000.0000.00	FAIRVIEW ELEMENTARY SCHOOL	1,000.00	9/22/22	236466
11.00000.11111.611.207.2600.0000.00	FAIRVIEW ELEMENTARY SCHOOL	728.00	9/27/22	236523
11.00000.12621.431.302.0000.0000.00	FAIRVIEW MIDDLE SCHOOL	1,000.00	9/22/22	236467
11.00000.11111.611.302.2600.0000.00	FAIRVIEW MIDDLE SCHOOL	985.60	9/27/22	236524
11.00000.11111.611.701.2760.0000.00	FASTENAL INDUSTRIAL &	99.56	9/29/22	236566
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	2,824.40	9/14/22	236312
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	37,406.21	9/14/22	236313
11.00000.00101.001.000.0000.0000.00	FIFTH THIRD BANK	321,583.07	9/14/22	236314
11.00000.12791.667.003.0000.0000.00	FISHER AUTO PARTS, INC.	60.00	9/14/22	236331
11.00000.12791.611.003.0000.0000.00	FORD BUSINESS MACHINES, INC.	27.95	9/26/22	236501
11.00000.12621.431.502.0000.0000.00	FOUNDATION BUILDING MATERIALS	240.60	9/20/22	236427
11.00000.12621.431.503.0000.0000.00	FOUNDATION BUILDING MATERIALS	327.00	9/20/22	236427
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT C	1,493.28	9/15/22	236367
11.00000.12611.532.001.0000.0000.00	FRONTIER	34.02	9/14/22	1308
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,139.90	9/14/22	1308
11.00000.12611.532.005.0000.0000.00	FRONTIER	178.56	9/14/22	1308
11.00000.12611.532.011.0000.0000.00	FRONTIER	34.02	9/14/22	1308
11.00000.12611.532.011.0000.0000.00	FRONTIER	50.57	9/14/22	1308
11.00000.12611.532.011.0000.0000.00	FRONTIER	89.76	9/14/22	1308
11.00000.12611.532.101.0000.0000.00	FRONTIER	45.15	9/14/22	1308
11.00000.12611.532.102.0000.0000.00	FRONTIER	52.96	9/14/22	1308

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.205.0000.0000.0	FRONTIER	68.04	9/14/22	1308
11.00000.12611.532.302.0000.0000.0	FRONTIER	48.09	9/14/22	1308
11.00000.12611.532.303.0000.0000.0	FRONTIER	45.15	9/14/22	1308
11.00000.12611.532.304.1143.0000.0	FRONTIER	34.02	9/14/22	1308
11.00000.12611.532.306.0000.0000.0	FRONTIER	47.15	9/14/22	1308
11.00000.12611.532.501.0000.0000.0	FRONTIER	320.20	9/14/22	1308
11.00000.12611.532.502.0000.0000.0	FRONTIER	34.02	9/14/22	1308
11.00000.12611.532.503.0000.0000.0	FRONTIER	215.22	9/14/22	1308
11.00000.12611.532.504.0000.0000.0	FRONTIER	227.22	9/14/22	1308
11.00000.12711.532.003.0000.0000.0	FRONTIER	34.02	9/14/22	1308
61.05310.31391.532.701.0000.0000.0	FRONTIER	298.41	9/14/22	1308
11.00000.12611.532.001.0000.0000.0	FRONTIER	38.79	9/29/22	236553
11.00000.12611.532.001.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	364.02	9/14/22	1309
11.00000.12611.532.002.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.101.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.102.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.205.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.205.1116.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.206.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.207.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.209.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.211.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.212.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.214.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.215.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.216.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.302.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.303.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.304.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.306.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.402.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.501.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.502.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.503.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.504.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.701.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12611.532.716.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12711.532.003.0000.0000.0	FRONTIER WEST VIRGINIA, INC.	363.91	9/14/22	1309
11.00000.12621.431.503.0000.0000.0	GEORGE L WILSON & CO., INC.	1,209.00	9/26/22	236481
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5.01-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5.47-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5.75-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5.77-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6.26-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6.44-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6.46-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6.54-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	7.30-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	10.45-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	18.82	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	40.41	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	61.83	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	84.05	9/14/22	1310

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	131.28	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	141.68-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	162.08	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	166.55-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	248.12-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	256.97-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	274.94-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	327.14-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	348.45	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	352.25-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	371.14-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	414.57-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	427.81-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	433.54-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	438.77-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	458.79-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	510.62-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	638.15-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	649.24	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	743.05-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	752.53-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	763.89-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	774.54-	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	993.28	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,013.77	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,065.90	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,165.12	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,169.69	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,541.62	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	1,861.72	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,058.82	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,080.24	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,148.79	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,408.50	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,536.94	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,670.00	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,728.26	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	2,950.46	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,037.22	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,195.52	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,355.25	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,383.79	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	3,667.46	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,301.97	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,335.92	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,492.15	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	4,781.31	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,130.01	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,155.31	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,338.73	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	5,415.17	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6,031.42	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6,091.27	9/14/22	1310

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	6,518.81	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	8,098.38	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	8,317.20	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	12,289.74	9/14/22	1310
61.88310.13121.634.006.0000.0000.0	GORDON FOOD SERVICE	15,143.85	9/14/22	1310
11.00000.12621.431.002.0000.0000.0	GRAINGER	166.20	9/26/22	236482
11.00000.12621.431.102.0000.0000.0	GRAINGER	294.02	9/26/22	236482
11.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	40.00	9/15/22	236375
61.00000.00479.004.000.0000.0000.0	GREAT-WEST TRUST COMPANY, LLC	20.00	9/15/22	236375
11.00000.12791.667.003.0000.0000.0	GRONAU TOOLS LLC	408.76	9/26/22	236502
11.00000.12791.667.003.0000.0000.0	GWYNN TIRE SERVICE INC	758.89	9/26/22	236503
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	5,775.91	9/28/22	236536
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	171.60	9/29/22	236567
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	5,775.91	9/29/22	236544
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	5,775.91	9/29/22	236544
61.41210.11111.611.001.0000.0000.0	HEINEMANN PROFESSIONAL	5,775.91	9/29/22	236567
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	90.00	9/15/22	236379
11.00000.00479.004.000.0000.0000.0	HELEN M. MORRIS, TRUSTEE	280.00	9/15/22	236377
11.00000.11111.581.001.0000.0000.0	HENRY BLOSSER	126.88	9/16/22	236384
11.00000.12621.431.002.0000.0000.0	HILL MANUFACTURING CO., INC.	13.20	9/26/22	236483
11.00000.12621.431.002.0000.0000.0	HILL MANUFACTURING CO., INC.	177.00	9/26/22	236483
61.88310.13121.431.206.0000.0000.0	HOBART SALES & SERVICE	338.58	9/20/22	236441
61.88310.13121.431.211.0000.0000.0	HOBART SALES & SERVICE	129.50	9/20/22	236441
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	76.95	9/20/22	236441
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	168.20	9/20/22	236441
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	176.90	9/20/22	236441
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	427.65	9/20/22	236441
61.88310.13121.636.006.0000.0000.0	HOBART SALES & SERVICE	672.80	9/20/22	236441
11.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	870.00	9/15/22	236362
61.00000.00476.004.000.0000.0000.0	HORACE MANN LIFE INS CO	285.00	9/15/22	236362
61.08270.12213.331.001.0000.0000.0	HOUGHTON MIFFLIN HARCOURT	6,000.00	9/28/22	236537
11.00000.11111.581.001.0000.0000.0	INEZ HILL	36.88	9/16/22	236385
11.00000.12791.667.003.0000.0000.0	INTERSTATE BATTERIES OF	803.70	9/14/22	236333
11.00000.12621.431.002.0000.0000.0	INTERSTATE BATTERIES OF	193.90	9/20/22	236428
11.00000.12621.431.002.0000.0000.0	INTERSTATE BATTERIES OF	472.80	9/20/22	236428
11.00000.11111.581.001.0000.0000.0	JAMES STORMS	43.13	9/16/22	236386
11.00000.12621.431.209.0000.0000.0	JAYENNE ELEMENTARY SCHOOL	1,000.00	9/22/22	236468
11.00000.11111.611.209.2600.0000.0	JAYENNE ELEMENTARY SCHOOL	1,702.40	9/27/22	236525
11.00000.12321.582.701.0000.0000.0	JOHN POSTLETHWAIT	60.00	9/22/22	236450
NEW				
11.00000.12791.611.003.0000.0000.0	JOSEPH BOSNICK	241.68	9/14/22	236334
11.00000.12411.611.502.2630.0000.0	JOSTENS, INC.	14.83	9/14/22	236320
61.43210.21241.341.001.0000.0000.0	KATHERN PELLEGRIN	1,147.50	9/29/22	236545
11.00000.11111.581.001.0000.0000.0	KEITH DAVIS	200.63	9/16/22	236387
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	2,543.00	9/14/22	236335
11.00000.12791.666.003.0000.0000.0	KING'S TIRE SERVICE, INC.	799.00	9/26/22	236504
11.00000.11111.733.209.2660.0000.0	LAKESHORE LEARNING MATERIALS	398.05	9/14/22	236321
61.14210.11111.611.212.0000.0000.0	LAKESHORE LEARNING MATERIALS	302.10	9/14/22	236321
61.14210.11111.611.215.0000.0000.0	LAKESHORE LEARNING MATERIALS	28.49	9/14/22	236321
61.42110.11111.611.901.0000.0000.0	LAKESHORE LEARNING MATERIALS	246.05	9/14/22	236321
61.41210.11111.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	18.99	9/19/22	236407
61.41210.11111.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	569.76	9/19/22	236407
61.41210.11111.611.001.0000.0000.0	LAKESHORE LEARNING MATERIALS	799.82	9/19/22	236407

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02110.21282.652.501.0000.0000.0	LAKESHORE LEARNING MATERIALS	136.85	9/28/22	236538
61.41210.12170.611.102.0000.0000.0	LAKESHORE LEARNING MATERIALS	362.46	9/29/22	236546
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	495.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	495.40	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	600.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,050.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,268.50	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	1,750.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,139.60	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,585.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	2,715.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	3,515.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,109.32	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,176.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,215.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	4,995.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	5,124.00	9/14/22	1311
11.00000.12621.431.002.0000.0000.0	LIBERTY DISTRIBUTORS, INC.	6,300.00	9/14/22	1311
61.41210.12170.571.214.0000.0000.0	LITTLE CAESARS PIZZA	149.75	9/29/22	236547
61.41210.12170.571.214.0000.0000.0	LITTLE CAESARS PIZZA	239.60	9/29/22	236547
11.00000.12621.431.205.0000.0000.0	LOWE'S	583.74	9/14/22	1312
61.92137.11111.611.018.0000.0000.0	MAKERBOT INDUSTRIES, LLC	2,603.98	9/19/22	236408
11.00000.12134.581.001.0000.0000.0	MANDY BOYLEN	73.75	9/16/22	236388
11.00000.12621.431.303.0000.0000.0	MANNINGTON MIDDLE SCHOOL	1,000.00	9/22/22	236469
11.00000.11111.611.303.2600.0000.0	MANNINGTON MIDDLE SCHOOL	1,625.00	9/27/22	236526
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	3.19	9/20/22	236445
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	6.83	9/20/22	236445
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	9.16	9/20/22	236445
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	26.97	9/20/22	236445
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	28.82	9/20/22	236445
61.88310.13121.634.006.0000.0000.0	MANNINGTON PRICE CUTTER	55.70	9/20/22	236445
11.00000.12611.421.005.0000.0000.0	MANNINGTON REFUSE LLC	675.25	9/29/22	236554
11.00000.12611.421.303.0000.0000.0	MANNINGTON REFUSE LLC	675.25	9/29/22	236554
11.00000.12621.431.716.0000.0000.0	MARION COUNTY ADULT &	1,000.00	9/22/22	236470
11.00000.12311.331.001.0000.0000.0	MARION COUNTY CHAMBER OF	790.00	9/14/22	236322
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	6,594.22	9/19/22	236409
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	1,543.40	9/19/22	236409
11.00000.11111.212.001.0000.0000.0	MARION COUNTY DENTAL/VISION	15,876.34	9/26/22	236484
11.00000.11111.213.001.0000.0000.0	MARION COUNTY DENTAL/VISION	2,343.91	9/26/22	236484
11.00000.11119.611.206.0000.0000.0	MARION COUNTY PARKS AND	183.00	9/29/22	236555
11.00000.11119.611.214.0000.0000.0	MARION COUNTY PARKS AND	731.00	9/29/22	236555
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	9/16/22	236399
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	9/16/22	236399
11.00000.12721.341.001.0000.0000.0	MARION COUNTY POLICE RESERVE	200.00	9/16/22	236399
11.00000.12721.341.102.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	9/16/22	236399
11.00000.12721.341.205.0000.0000.0	MARION COUNTY POLICE RESERVE	315.00	9/16/22	236399
11.00000.12721.341.206.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	9/16/22	236399
11.00000.12721.341.212.0000.0000.0	MARION COUNTY POLICE RESERVE	280.00	9/16/22	236399
11.00000.12721.341.214.0000.0000.0	MARION COUNTY POLICE RESERVE	266.00	9/16/22	236399
11.00000.12721.341.215.0000.0000.0	MARION COUNTY POLICE RESERVE	560.00	9/16/22	236399
11.00000.12721.341.306.0000.0000.0	MARION COUNTY POLICE RESERVE	140.00	9/16/22	236399
11.00000.12721.341.402.0000.0000.0	MARION COUNTY POLICE RESERVE	266.00	9/16/22	236399
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	1,288.00	9/16/22	236399

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.501.0000.0000.0	MARION COUNTY POLICE RESERVE	2,520.00	9/16/22	236399
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	252.00	9/16/22	236399
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	812.00	9/16/22	236399
11.00000.12721.341.502.0000.0000.0	MARION COUNTY POLICE RESERVE	1,680.00	9/16/22	236399
11.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	54,761.81	9/15/22	236363
61.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	8,523.44	9/15/22	236363
71.00000.00479.004.000.0000.0000.0	MARION COUNTY SCHOOL EMPLOY	1,036.75	9/15/22	236363
11.00000.12791.667.003.0000.0000.0	MARION COUNTY TECHNICAL CENT	48.68	9/14/22	236332
11.00000.11111.611.701.2600.0000.0	MARION COUNTY TECHNICAL CENT	4,300.00	9/29/22	236568
11.00000.12321.583.001.0000.0000.0	MARRIOTT W HOTEL	843.89	9/14/22	1313
11.00000.11111.581.302.0000.0000.0	MARY ROGERS	100.44	9/16/22	236389
61.41210.11111.611.001.0000.0000.0	MATH STACKERS, INC.	311.00	9/19/22	236410
11.00000.12791.667.003.0000.0000.0	MATHESON TRI-GAS, INC.	270.18	9/26/22	236513
11.00000.00479.004.000.0000.0000.0	MATRIX TRUST COMPANY	475.00	9/15/22	236376
11.00000.12134.581.001.0000.0000.0	MATTHEW MORGAN	26.25	9/16/22	236390
11.00000.12791.667.003.0000.0000.0	MATTHEWS LUBRICANTS, INC.	591.75	9/14/22	236336
11.00000.12791.667.003.0000.0000.0	MATZ EQUIPMENT SERVICES	381.00	9/14/22	236337
61.05210.31391.431.701.0000.0000.0	MATZ EQUIPMENT SERVICES	222.00	9/29/22	236569
61.05210.31391.431.701.0000.0000.0	MATZ EQUIPMENT SERVICES	1,212.50	9/29/22	236569
11.00000.00476.004.000.0000.0000.0	METROPOLITAN LIFE	280.83	9/15/22	236365
11.00000.12621.431.002.0000.0000.0	MIDDLETOWN TRACTOR SALES	299.00	9/20/22	236429
11.00000.12621.431.002.0000.0000.0	MIDDLETOWN TRACTOR SALES	344.82	9/20/22	236429
11.00000.12621.431.002.0000.0000.0	MIDDLETOWN TRACTOR SALES	1,359.98	9/20/22	236429
11.00000.12621.431.002.0000.0000.0	MIDDLETOWN TRACTOR SALES	139.68	9/26/22	236485
11.00000.00476.004.000.0000.0000.0	MIDLAND NATIONAL ANNUITY	50.00	9/15/22	236373
11.00000.12621.431.216.0000.0000.0	MILLER'S HARDWARE, LLC	55.17	9/20/22	236430
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	9.00	9/26/22	236486
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	24.99	9/26/22	236486
11.00000.12621.431.503.0000.0000.0	MILLER'S HARDWARE, LLC	190.95	9/26/22	236486
11.00000.12611.622.102.0000.0000.0	MON POWER	194.12	9/14/22	236316
11.00000.12611.622.002.0000.0000.0	MON POWER	14,323.88	9/22/22	236447
11.00000.12611.622.005.0000.0000.0	MON POWER	14.70	9/22/22	236447
11.00000.12611.622.303.0000.0000.0	MON POWER	5.25	9/22/22	236447
11.00000.12611.622.303.0000.0000.0	MON POWER	211.80	9/22/22	236447
11.00000.12611.622.501.0000.0000.0	MON POWER	19,993.75	9/22/22	236447
11.00000.12611.622.502.0000.0000.0	MON POWER	6,698.96	9/22/22	236447
11.00000.12611.622.503.0000.0000.0	MON POWER	12,298.82	9/22/22	236447
11.00000.12611.622.701.0000.0000.0	MON POWER	5,270.93	9/22/22	236447
11.00000.12611.622.402.0000.0000.0	MON POWER	11,084.65	9/29/22	236552
11.00000.12621.431.211.0000.0000.0	MONONGAH ELEMENTARY SCHOOL	1,000.00	9/22/22	236471
11.00000.11111.611.211.2600.0000.0	MONONGAH ELEMENTARY SCHOOL	2,095.95	9/29/22	236570
11.00000.12621.431.304.0000.0000.0	MONONGAH MIDDLE SCHOOL	1,000.00	9/22/22	236472
11.00000.11111.611.304.2600.0000.0	MONONGAH MIDDLE SCHOOL	1,345.50	9/27/22	236527
61.88310.13121.634.006.0000.0000.0	MONTCROFT FARMS, LLC	1,850.00	9/20/22	236442
11.00000.11111.611.302.2240.0000.0	MOUNTAIN MATH/LANGUAGE, LLC	539.70	9/14/22	236323
11.00000.12621.431.002.0000.0000.0	MOUNTAIN TOP SMALL ENGINE	72.53	9/20/22	236431
11.00000.11111.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	175.00	9/22/22	236451
11.00000.11111.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	365.00	9/22/22	236451
11.00000.11111.611.001.0000.0000.0	MPB PRINT & SIGN SUPERSTORE	495.00	9/22/22	236451
11.00000.12621.431.209.0000.0000.0	MPE RENTALS	305.00	9/26/22	236487
11.00000.12621.431.205.0000.0000.0	MPE RENTALS	70.00	9/29/22	236571
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	169.44	9/14/22	236338
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	347.64	9/14/22	236338

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.0	NEWLONS INTERNATIONAL	110.96	9/26/22	236507
11.00000.12661.341.503.0000.0000.0	NORTH MARION HIGH SCHOOL	6,360.00	9/20/22	236417
11.00000.11111.611.503.2600.0000.00	NORTH MARION HIGH SCHOOL	6,527.50	9/27/22	236528
11.00000.12621.431.002.0000.0000.0	NORTHERN TOOL & EQUIPMENT CC	75.98	9/22/22	236452
11.00000.12621.431.503.0000.0000.0	O.C. CLUSS LUMBER COMPANY	186.25	9/15/22	236349
11.00000.12791.667.003.0000.0000.0	O'REILLY AUTO PARTS	18.60	9/26/22	236506
11.00000.14711.721.205.0000.0000.0	OMNI ASSOCIATES-ARCHITECTS IN	28,433.75	9/29/22	236560
11.00000.14711.721.205.0000.0000.0	OMNI ASSOCIATES-ARCHITECTS IN	66,021.40	9/29/22	236560
61.92132.11111.611.018.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	169.20	9/22/22	236453
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	100.37	9/28/22	236539
61.41210.12170.611.207.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	169.90	9/28/22	236539
61.41210.12170.611.207.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	407.24	9/28/22	236539
61.41210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	788.42	9/29/22	236548
61.41210.11111.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	86.97	9/29/22	236548
61.41210.12170.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	70.25	9/29/22	236548
61.41210.12170.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	347.05	9/29/22	236548
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	18.40	9/14/22	236339
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	8.20	9/26/22	236508
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	13.80	9/26/22	236508
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	18.40	9/26/22	236508
11.00000.12621.431.002.0000.0000.00	PARCO PROPANE	73.46	9/15/22	236351
11.00000.12621.431.002.0000.0000.00	PARCS SUPERSTORES	320.29	9/15/22	236350
11.00000.12621.431.002.0000.0000.00	PARCS SUPERSTORES	600.00	9/26/22	236488
11.00000.12510.611.001.0000.0000.00	PITNEY BOWES, INC.	1,437.63	9/14/22	1314
11.00000.12621.431.212.0000.0000.00	PLEASANT VALLEY ELEMENTARY	1,000.00	9/22/22	236473
11.00000.11111.611.212.2600.0000.00	PLEASANT VALLEY ELEMENTARY	974.40	9/29/22	236572
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	412.36	9/14/22	236340
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	757.56	9/26/22	236509
11.00000.12321.583.001.0000.0000.00	PROGRESSIVE EDUCATION NETWC	1,130.86	9/14/22	1315
11.00000.11111.733.503.2660.0000.00	PROJECTOR SCREEN STORE.COM	499.20	9/14/22	236324
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	9/15/22	236368
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	9/15/22	236368
11.00000.12791.611.003.0000.0000.00	QUILL, LLC	558.25	9/14/22	1316
11.00000.12621.431.002.0000.0000.00	R.E. WHITTAKER CO.	409.00	9/15/22	236352
11.00000.12621.431.503.0000.0000.00	R.M. HUFFMAN COMPANY	4,462.00	9/15/22	236353
11.00000.12621.431.002.0000.0000.00	R&M GLASS WORKS, LLC	355.00	9/14/22	1317
11.00000.11111.241.302.0000.0000.00	RACHAEL SIX	1,527.00	9/20/22	236418
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	9/22/22	236454
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	1,225.00	9/22/22	236454
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	525.00	9/22/22	236454
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	9/15/22	236366
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	3.47	9/14/22	1300
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	142.92	9/14/22	1300
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	519.60	9/14/22	1300
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	563.66	9/14/22	1300
11.00000.12611.421.011.0000.0000.00	REPUBLIC SERVICES #972	974.25	9/14/22	1300
11.00000.12611.421.205.0000.0000.00	REPUBLIC SERVICES #972	519.60	9/14/22	1300
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	86.60	9/14/22	1300
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	389.70	9/14/22	1300
11.00000.12611.421.209.0000.0000.00	REPUBLIC SERVICES #972	389.70	9/14/22	1300
11.00000.12611.421.212.0000.0000.00	REPUBLIC SERVICES #972	866.00	9/14/22	1300
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	182.20	9/14/22	1300
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	389.70	9/14/22	1300

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.421.215.0000.0000.0	REPUBLIC SERVICES #972	173.30	9/14/22	1300
11.00000.12611.421.306.0000.0000.0	REPUBLIC SERVICES #972	866.00	9/14/22	1300
11.00000.12611.421.402.0000.0000.0	REPUBLIC SERVICES #972	866.00	9/14/22	1300
11.00000.12611.421.501.0000.0000.0	REPUBLIC SERVICES #972	1,299.00	9/14/22	1300
11.00000.12611.421.502.0000.0000.0	REPUBLIC SERVICES #972	1,428.90	9/14/22	1300
11.00000.12611.421.502.1128.0000.0	REPUBLIC SERVICES #972	519.60	9/14/22	1300
11.00000.12611.421.504.0000.0000.0	REPUBLIC SERVICES #972	173.20	9/14/22	1300
11.00000.12611.421.716.0000.0000.0	REPUBLIC SERVICES #972	173.20	9/14/22	1300
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	86.60	9/14/22	1300
11.00000.12711.421.003.0000.0000.0	REPUBLIC SERVICES #972	173.20	9/14/22	1300
11.00000.11111.581.001.0000.0000.0	RICHARD STANLEY	291.25	9/16/22	236391
11.00000.12621.431.102.0000.0000.0	RIVESVILLE ELEMENTARY/	1,000.00	9/22/22	236474
11.00000.11111.611.102.2600.0000.0	RIVESVILLE ELEMENTARY/	3,073.50	9/27/22	236529
11.00000.12134.582.001.0000.0000.0	RONDA HOPKINS	56.25	9/16/22	236397
11.00000.12621.431.002.0000.0000.0	ROTUNDA	2,500.00	9/26/22	236489
11.00000.12621.431.002.0000.0000.0	RUSH ENTERPRISES	7,795.00	9/15/22	236354
11.00000.11111.581.302.0000.0000.0	RYAN ULLMAN	59.38	9/16/22	236392
11.00000.12621.611.002.0000.0000.0	SAM'S CLUB DIRECT	370.40	9/14/22	1319
11.00000.11111.611.303.2220.0000.0	SCHOLASTIC MAGAZINES	208.78	9/29/22	236549
11.00000.11111.611.306.2280.0000.0	SCHOLASTIC MAGAZINES	626.34	9/29/22	236549
11.00000.11111.611.504.2220.0000.0	SCHOLASTIC MAGAZINES	560.35	9/29/22	236549
61.46210.11111.611.001.0000.0000.0	SCHOLASTIC MAGAZINES	996.17	9/29/22	236549
61.46210.11111.611.001.0000.0000.0	SCHOLASTIC MAGAZINES	1,644.42	9/29/22	236549
61.46210.11111.611.001.0000.0000.0	SCHOLASTIC MAGAZINES	1,822.32	9/29/22	236549
61.41210.12170.611.211.0000.0000.0	SCHOLASTIC, INC.	431.20	9/29/22	236573
61.41210.11111.611.001.0000.0000.0	SCHOOL SPECIALTY, LLC	53.55	9/29/22	236543
61.41210.12170.611.211.0000.0000.0	SCHOOL SPECIALTY, LLC	152.02	9/29/22	236562
11.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	1,044.50	9/15/22	236370
61.00000.00479.004.000.0000.0000.0	SECURITY FIRST GROUP	223.50	9/15/22	236370
11.00000.12621.431.002.0000.0000.0	SHARE CORPORATION	664.54	9/26/22	236490
61.40210.12213.321.001.0000.0000.0	SHARON L. SMITH	300.00	9/29/22	236574
11.00000.12621.431.002.0000.0000.0	SHERWIN-WILLIAMS CO.	12.19	9/14/22	1320
11.00000.12621.431.205.0000.0000.0	SHERWIN-WILLIAMS CO.	24.38	9/14/22	1320
11.00000.12621.431.205.0000.0000.0	SHERWIN-WILLIAMS CO.	60.95	9/14/22	1320
11.00000.12621.431.205.0000.0000.0	SHERWIN-WILLIAMS CO.	129.70	9/14/22	1320
11.00000.12621.431.205.0000.0000.0	SHERWIN-WILLIAMS CO.	609.62	9/14/22	1320
11.00000.12621.431.207.0000.0000.0	SHERWIN-WILLIAMS CO.	11.00	9/14/22	1320
11.00000.12621.431.207.0000.0000.0	SHERWIN-WILLIAMS CO.	100.19	9/14/22	1320
11.00000.12621.431.209.0000.0000.0	SHERWIN-WILLIAMS CO.	9.42	9/14/22	1320
11.00000.12621.431.209.0000.0000.0	SHERWIN-WILLIAMS CO.	21.59	9/14/22	1320
11.00000.12621.431.212.0000.0000.0	SHERWIN-WILLIAMS CO.	8.14	9/14/22	1320
11.00000.12621.431.212.0000.0000.0	SHERWIN-WILLIAMS CO.	34.71	9/14/22	1320
11.00000.12621.431.212.0000.0000.0	SHERWIN-WILLIAMS CO.	79.40	9/14/22	1320
11.00000.12621.431.214.0000.0000.0	SHERWIN-WILLIAMS CO.	95.42	9/14/22	1320
11.00000.12621.431.215.0000.0000.0	SHERWIN-WILLIAMS CO.	134.06	9/14/22	1320
11.00000.12621.431.303.0000.0000.0	SHERWIN-WILLIAMS CO.	152.70	9/14/22	1320
11.00000.12621.431.304.0000.0000.0	SHERWIN-WILLIAMS CO.	44.41	9/14/22	1320
61.92145.11111.321.302.0000.0000.0	SONDA CHEESEBROUGH	1,500.00	9/20/22	236419
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	621.69	9/15/22	236355
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	828.86	9/15/22	236355
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	1,406.38	9/20/22	236432
11.00000.12791.667.003.0000.0000.0	SOSMETAL PRODUCTS, INC.	518.13	9/26/22	236511
11.00000.12621.431.002.0000.0000.0	SOSMETAL PRODUCTS, INC.	1,583.55	9/29/22	236556

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	4.59	9/20/22	236444
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	6.86	9/20/22	236444
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	7.47	9/20/22	236444
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	16.75	9/20/22	236444
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	19.40	9/20/22	236444
61.88310.13121.634.006.0000.0000.0	SOUTH FAIRMONT PRICE CUTTER	55.50	9/20/22	236444
11.00000.12621.431.002.0000.0000.0	SPECIALTY CHEMICAL COMPANY	328.40	9/15/22	236356
11.00000.12711.532.003.0000.0000.0	SPRINT	64.12	9/22/22	236455
11.00000.12791.532.003.0000.0000.0	STALEY COMMUNICATION, INC.	940.00	9/26/22	236512
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	206.38	9/14/22	1321
11.00000.11111.611.001.2280.0000.00	STAPLES BUSINESS ADVANTAGE	293.23	9/14/22	1321
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	141.61	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.50	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.58	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.49	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.49	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.12	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	54.98	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	98.86	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	667.92	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	802.45	9/14/22	1321
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,983.13	9/14/22	1321
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	572.12	9/14/22	1321
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	234.44	9/14/22	1321
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	951.05	9/14/22	1321
11.00000.12510.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	137.07	9/14/22	1321
11.00000.12510.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	189.83	9/14/22	1321
11.00000.12621.431.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	23.49	9/14/22	1321
11.00000.12621.431.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	128.94	9/14/22	1321
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.99	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.98	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.79	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.50	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.49	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.98	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.49	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	19.07	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	22.72	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.08	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.99	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.99	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	82.98	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	84.72	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	288.40	9/14/22	1321
61.41210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	465.22	9/14/22	1321
61.41210.11111.651.901.0000.0000.00	STAPLES BUSINESS ADVANTAGE	179.99	9/14/22	1321
61.41210.12170.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	236.50	9/14/22	1321
61.41210.12211.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	910.38	9/14/22	1321
61.41210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.11	9/14/22	1321
61.46210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.49	9/14/22	1321
61.46210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.97	9/14/22	1321
61.46210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	97.06	9/14/22	1321
61.46210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	118.35	9/14/22	1321

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.0	STATE ELECTRIC SUPPLY CO. INC.	684.00	9/19/22	236413
11.00000.12621.431.001.0000.0000.0	STATE ELECTRIC SUPPLY CO. INC.	258.80	9/26/22	236494
11.00000.12621.431.002.0000.0000.0	STEPTOE & JOHNSON PLLC	1,115.00	9/26/22	236492
11.00000.12321.611.001.0000.0000.0	STERICYCLE, INC.	95.55	9/28/22	236540
11.00000.12134.581.212.0000.0000.0	TABITHA YOUNG	8.44	9/16/22	236393
11.00000.12611.431.215.0000.0000.0	TATE COMMUNICATIONS, LLC	227.50	9/14/22	1322
11.00000.12611.431.503.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	9/14/22	1322
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	91.00	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	254.99	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	951.38	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	3,061.93	9/19/22	236412
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	136.50	9/22/22	236456
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	182.00	9/22/22	236456
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	91.00	9/29/22	236557
11.00000.11111.651.001.0000.0000.0	TATE COMMUNICATIONS, LLC	166.29	9/29/22	236557
11.00000.12621.431.002.0000.0000.0	TENNANT SALES AND SERVICE CO.	244.11	9/15/22	236357
11.00000.12791.611.003.0000.0000.0	THE OP SHOP, INC.	35.00	9/26/22	236505
11.00000.11111.611.001.2670.0000.0	THE PAPER MILL STORE, INC.	684.55	9/14/22	236325
61.41170.11111.582.999.0000.0000.0	THELMA JEAN HINZMAN	166.50	9/16/22	236398
11.00000.12220.534.001.0000.0000.0	TIME WARNER CABLE	175.45	9/14/22	1323
11.00000.12220.534.002.0000.0000.0	TIME WARNER CABLE	133.17	9/14/22	1323
11.00000.12220.534.003.0000.0000.0	TIME WARNER CABLE	119.99	9/14/22	1323
11.00000.12220.534.003.0000.0000.0	TIME WARNER CABLE	178.73	9/14/22	1323
11.00000.12621.431.002.0000.0000.0	TIMES WEST VIRGINIAN	252.52	9/15/22	236358
11.00000.12321.542.001.0000.0000.0	TIMES WEST VIRGINIAN	300.00	9/29/22	236575
11.00000.12321.542.001.0000.0000.0	TIMES WEST VIRGINIAN	599.00	9/29/22	236575
11.00000.12321.542.001.0000.0000.0	TIMES WEST VIRGINIAN	7,200.00	9/29/22	236575
11.00000.12621.431.002.0000.0000.0	TK ELEVATOR CORPORATION	3,591.73	9/26/22	236493
11.00000.12621.431.002.0000.0000.0	TK ELEVATOR CORPORATION	5,598.37	9/26/22	236493
11.00000.12621.431.102.0000.0000.0	TNT INDUSTRIAL SUPPLY LLC	83.70	9/20/22	236433
11.00000.12621.431.002.0000.0000.0	TOOTHMAN & SOWERS FORD	29.86	9/20/22	236434
11.00000.12621.431.002.0000.0000.0	TOOTHMAN & SOWERS FORD	44.00	9/20/22	236434
11.00000.12621.431.002.0000.0000.0	TOOTHMAN & SOWERS FORD	70.26	9/20/22	236434
11.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	110.28	9/15/22	236378
61.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	11.46	9/15/22	236378
71.00000.00479.004.000.0000.0000.0	TOWN OF RIVESVILLE	3.58	9/15/22	236378
11.00000.12621.431.002.0000.0000.0	TRACTOR SUPPLY COMPANY	93.49	9/14/22	1324
11.00000.12791.667.003.0000.0000.0	TRANSPORTATION ACCESSORIES C	378.00	9/14/22	236343
11.00000.00183.001.000.0000.0000.0	TRAVELERS CL REMITTANCE CENTI	88,950.00	9/20/22	236420
61.41210.12170.571.214.0000.0000.0	TYGART VALLEY CINEMAS	75.00	9/29/22	236565
11.00000.00479.004.000.0000.0000.0	UHC, C/O EDWARD L. HARMAN, JR.	269.90	9/15/22	236380
11.00000.12621.431.402.0000.0000.0	UNIFIRST CORP	36.65	9/22/22	236457
11.00000.12621.431.501.0000.0000.0	UNIFIRST CORP	24.95	9/22/22	236457
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	13.23	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	14.44	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	19.98	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	52.90	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	68.63	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	69.40	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	92.84	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	93.84	9/20/22	236446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	93.84	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	95.98	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	109.03	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	109.91	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	120.56	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	123.45	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	132.78	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	133.14	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	133.84	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	134.29	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	136.89	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	146.27	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	152.19	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	160.21	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	160.70	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	173.96	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	175.19	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	184.17	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	185.95	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	186.68	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	186.92	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	191.96	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	192.22	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	199.17	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	204.75	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	205.89	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	206.75	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	216.57	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	229.15	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	235.24	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	247.92	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	248.68	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	253.34	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	262.10	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	294.13	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	304.38	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	305.50	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	320.70	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	322.17	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	332.22	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	361.64	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	371.21	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	372.89	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	387.12	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	398.87	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	401.11	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	423.64	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	427.77	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	441.75	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	467.53	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	534.10	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	556.78	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	642.39	9/20/22	236446

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	3.08	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	3.08	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	6.16	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	9.24	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	12.32	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.44	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	14.44	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	15.40	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	18.10	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	21.37	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	21.56	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	28.27	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	33.50	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	44.15	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	70.09	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	81.30	9/20/22	236446
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	104.85	9/20/22	236446
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	19.98	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	120.88	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	146.01	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	185.42	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	188.19	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	201.68	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	214.66	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	307.21	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	321.93	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	351.70	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	426.41	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	427.32	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	437.40	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	440.52	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	452.04	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	480.20	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	534.10	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	547.55	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	588.06	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	598.67	9/27/22	236516
61.88310.13121.632.006.0000.0000.0	UNITED DAIRY, INC.	610.21	9/27/22	236516
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	4.60	9/27/22	236516
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	15.95	9/27/22	236516
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	37.99	9/27/22	236516
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	43.29	9/27/22	236516
61.88310.13121.634.006.0000.0000.0	UNITED DAIRY, INC.	104.85	9/27/22	236516
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	180.06	9/26/22	236495
11.00000.12621.431.002.0000.0000.0	UNITED LABORATORIES, INC.	2,292.60	9/26/22	236495
11.00000.12621.431.011.0000.0000.0	UNITED SOUND & ELECTRONICS	19.98	9/15/22	236359
11.00000.12791.341.003.0000.0000.0	UPC - WHITEHALL MEDICAL	2,940.00	9/22/22	236458
11.00000.12621.431.011.0000.0000.0	V & W ELECTRICAL SALES & SERV.	597.93	9/20/22	236435
11.00000.12621.431.011.0000.0000.0	V & W ELECTRICAL SALES & SERV.	733.57	9/20/22	236435

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.101.0000.0000.0	V & W ELECTRICAL SALES & SERV.	187.55	9/20/22	236435
11.00000.12621.431.102.0000.0000.0	V & W ELECTRICAL SALES & SERV.	161.45	9/20/22	236435
11.00000.12621.431.209.0000.0000.0	V & W ELECTRICAL SALES & SERV.	304.00	9/20/22	236435
11.00000.12621.431.209.0000.0000.0	V & W ELECTRICAL SALES & SERV.	309.25	9/20/22	236435
11.00000.12621.431.501.0000.0000.0	V & W ELECTRICAL SALES & SERV.	248.00	9/20/22	236435
11.00000.12621.431.701.0000.0000.0	V & W ELECTRICAL SALES & SERV.	21.56	9/20/22	236435
11.00000.12621.431.001.0000.0000.0	V & W ELECTRICAL SALES & SERV.	196.37	9/26/22	236496
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	155.55	9/26/22	236496
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	191.15	9/26/22	236496
11.00000.12621.431.002.0000.0000.0	V & W ELECTRICAL SALES & SERV.	801.00	9/26/22	236496
11.00000.12621.431.011.0000.0000.0	V & W ELECTRICAL SALES & SERV.	801.00	9/26/22	236496
11.00000.12621.431.216.0000.0000.0	V & W ELECTRICAL SALES & SERV.	225.89	9/26/22	236496
11.00000.12621.431.003.0000.0000.0	V & W ELECTRICAL SALES & SERV.	621.00	9/29/22	236576
61.43110.12213.441.001.0000.0000.0	VERTEX NON-PROFIT HOLDINGS IN	100.00	9/29/22	236577
61.43110.12213.441.001.0000.0000.0	VERTEX NON-PROFIT HOLDINGS IN	100.00	9/29/22	236577
61.43110.12213.441.001.0000.0000.0	VERTEX NON-PROFIT HOLDINGS IN	400.00	9/29/22	236577
11.00000.12621.431.002.0000.0000.0	VIRO SYSTEMS, INC	260.00	9/26/22	236497
11.00000.00479.004.000.0000.0000.0	VOYA INSTITUTIONAL TRUST CO.	125.00	9/15/22	236374
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	198.80	9/29/22	236578
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	301.35	9/29/22	236578
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	301.98	9/29/22	236550
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	319.52	9/29/22	236578
61.41210.12110.611.001.0000.0000.0	WALMART COMMUNITY	348.94	9/29/22	236578
11.00000.12611.421.211.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	968.80	9/14/22	1298
11.00000.12611.421.304.0000.0000.0	WASTE MANAGEMENT OF WV, INC.	590.27	9/14/22	1298
11.00000.12621.431.002.0000.0000.0	WATER HEATER DISTRIBUTORS, LL	255.43	9/26/22	236498
11.00000.12621.431.002.0000.0000.0	WATER HEATER DISTRIBUTORS, LL	5,970.00	9/26/22	236498
11.00000.12621.431.214.0000.0000.0	WATSON ELEMENTARY SCHOOL	1,000.00	9/22/22	236475
11.00000.11111.611.214.2600.0000.0	WATSON ELEMENTARY SCHOOL	2,060.80	9/29/22	236579
11.00000.12621.431.306.0000.0000.0	WEST FAIRMONT MIDDLE SCHOOL	1,000.00	9/22/22	236476
11.00000.11111.611.306.2600.0000.0	WEST FAIRMONT MIDDLE SCHOOL	4,134.00	9/27/22	236530
11.00000.12621.431.215.0000.0000.0	WHITE HALL ELEMENTARY SCHOOL	1,000.00	9/22/22	236477
11.00000.11111.611.215.2600.0000.0	WHITE HALL ELEMENTARY SCHOOL	1,187.20	9/27/22	236531
11.00000.12621.441.006.0000.0000.0	WILLIAMS SCOTSMAN, INC.	14,799.77	9/14/22	1325
NEW				
11.00000.12621.441.101.0000.0000.0	WILLIAMS SCOTSMAN, INC.	9,607.35	9/14/22	1325
NEW				
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,808.70	9/14/22	1325
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,808.70	9/14/22	1325
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,816.22	9/14/22	1325
11.00000.12621.441.205.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,102.96	9/14/22	1325
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	2,569.46	9/14/22	1325
11.00000.12621.831.102.0000.0000.0	WILLIAMS SCOTSMAN, INC.	3,568.99	9/14/22	1325
11.00000.12621.831.214.0000.0000.0	WILLIAMS SCOTSMAN, INC.	5,338.60	9/14/22	1325
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,225.32	9/14/22	1325
NEW				
11.00000.12621.831.215.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,907.35	9/14/22	1325
NEW				
11.00000.12621.831.504.0000.0000.0	WILLIAMS SCOTSMAN, INC.	1,193.26	9/14/22	1325
11.00000.12791.816.003.0000.0000.0	WV DIVISION OF MOTOR VEHICLES	52.50	9/19/22	236411
11.00000.12661.341.211.0000.0000.0	WV POLICE RESERVE INC	1,050.00	9/16/22	236400
11.00000.12661.341.304.0000.0000.0	WV POLICE RESERVE INC	1,050.00	9/16/22	236400
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	9/16/22	236400

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.001.0000.0000.0	WV POLICE RESERVE INC	200.00	9/16/22	236400
11.00000.12721.341.101.0000.0000.0	WV POLICE RESERVE INC	280.00	9/16/22	236400
11.00000.12721.341.211.0000.0000.0	WV POLICE RESERVE INC	280.00	9/16/22	236400
11.00000.12721.341.502.0000.0000.0	WV POLICE RESERVE INC	910.00	9/16/22	236400
11.00000.12721.341.502.0000.0000.0	WV POLICE RESERVE INC	1,190.00	9/16/22	236400
11.00000.12721.341.502.0000.0000.0	WV POLICE RESERVE INC	1,680.00	9/16/22	236400
11.00000.12621.431.002.0000.0000.0	WVASFA	120.00	9/26/22	236491
11.00000.12321.582.001.0000.0000.0	WVSBA	496.00	9/28/22	236541
11.00000.12321.582.001.0000.0000.0	WVSBA	489.00	9/29/22	236558
11.00000.12321.582.001.0000.0000.0	WVSBA	818.00	9/29/22	236558
11.00000.12321.582.001.0000.0000.0	WVSBA	1,467.00	9/29/22	236558
11.01000.11111.831.001.0000.0000.0	XEROX FINANCIAL SERVICES	643.00	9/29/22	236559
11.01000.11111.831.002.0000.0000.0	XEROX FINANCIAL SERVICES	128.64	9/29/22	236559
11.01000.11111.831.003.0000.0000.0	XEROX FINANCIAL SERVICES	128.64	9/29/22	236559
11.01000.11111.831.101.0000.0000.0	XEROX FINANCIAL SERVICES	385.92	9/29/22	236559
11.01000.11111.831.102.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.205.0000.0000.0	XEROX FINANCIAL SERVICES	385.92	9/29/22	236559
11.01000.11111.831.206.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.207.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.209.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.211.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.212.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.214.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.215.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.216.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.302.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.303.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.304.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.306.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.402.0000.0000.0	XEROX FINANCIAL SERVICES	385.92	9/29/22	236559
11.01000.11111.831.501.0000.0000.0	XEROX FINANCIAL SERVICES	385.92	9/29/22	236559
11.01000.11111.831.502.0000.0000.0	XEROX FINANCIAL SERVICES	514.56	9/29/22	236559
11.01000.11111.831.503.0000.0000.0	XEROX FINANCIAL SERVICES	385.92	9/29/22	236559
11.01000.11111.831.504.0000.0000.0	XEROX FINANCIAL SERVICES	128.64	9/29/22	236559
11.01000.11111.831.701.0000.0000.0	XEROX FINANCIAL SERVICES	257.28	9/29/22	236559
11.01000.11111.831.716.0000.0000.0	XEROX FINANCIAL SERVICES	128.64	9/29/22	236559
11.00000.11111.581.216.0000.0000.0	ZACKARY BLAND	23.50	9/16/22	236394
NEW				
11.00000.12791.669.003.0000.0000.0	ZONAR SYSTEMS, INC.	4,745.77	9/14/22	236344
11.00000.11111.651.001.0000.0000.0	ZONES, LLC	2,365.00	9/22/22	236459