

AGENDA II
 Marion County Board of Education
 Regular Session
 Monday, March 20, 2023
CENTRAL OFFICE
 6:00 pm

35-2438

The meeting was held in the Central Office Conference Room and streamed on our webpage at Marionboe.com.

Mr. Pellegrin gave the invocation and Mary Alice(Sis) Murray, led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, March 20, 2023 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:02 pm

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

35-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) FSHS – Wrestling State Champions
- 2) NMHS – Coach Parrish & Girls Basketball - AAA State Champs
- 3) NMHS – Coach Tennant and Noah Hess - Wrestling State Champ
- 4) NMHS – Mrs. Shackelford and NMHS Drone Team – Qualification for Worlds and Excellence in Flight Operations award.
- 5) NMHS – Ms. Oliveto and Theater Troupe – Southeaster Theater Conference with its rendition of "A Midsummer Night's Dream."
- 6) NMHS – Coaches Jamie & Kaithlyn Knight & Robotics Team – Excellence Award
- 7) Scott Morris, Principal, Jayenne – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 8) Delegations
 - a) Larissa Cason – MC Public Library updates/services

NEW BUSINESS

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

35-2000 MINUTES – AGREEMENTS – CONTRACTS

2392 MINUTES

The approval of the Official Minutes for the meeting for a Regular Meeting on March 6, 2023.

2393 MINUTES

The approval of the Official Minutes for the meeting for a Special Meeting on March 7, 2023.

2394 MINUTES

The approval of the Official Minutes for the meeting for a Special Meeting on March 13, 2023.

2395 S&J ENVIRONMENT SERVICES LLC – AGREEMENT

The approval of the engagement Letter agreement with S&J Environment Services to provide Profession Environment service concerning building with Asbestos Containing Materials for the 2023-2024, time period as well as other Indoor Air Quality projects. Fees are determined by the service. (See attachments) FUNDING: Maintenance

2396 SCALISE INDUSTRIES/EMCORE SERVICE – HVAC AND FIRE PRENTIVE MAINTENANCE AGREEMENT

The approval of the agreement with EMCOR for HVAC and Fire Preventative Maintenance Agreement for the period from March 2023 – February 2024, in the amount of \$562,724.00. FUNDING: Maintenance

2397 FAIRMONT STATE UNIVERSITY – PARTNERSHIP FOR PROFESSIONAL DEVELOPMENT AND TEACHER EDUCATION

The approval of the partnership for professional development with Fairmont State University in the amount of \$10,000. The partnership supports high quality educator professional development and teacher education by integrating the co-teaching model and implementing the year-long teaching residency. FUNDING: County

2398 US OMNI/TSACG COMPLIANCE SERVICES – 403(b) & 457(b) THIRD PARTY ADMINISTRATOR

The approval of the Services Agreement with US OMNI/TSACG Compliance Services to provide third party administrator services for the Marion County Board of Education’s 403(b) and 457(b) investment plans.

2399 SCALISE INDUSTRIES/THRASHER/EMCOR – PAY REQUEST NO 6– NMHS HVAC PROJECT

The approval to pay Scalise Industries/EMCOR/THRASHER, in the amount of \$176,625.00, the NMHS HVAC Project for application date 02/09/23. FUNDING: ESSERF Round 3

2400 THRASHER – PROPOSAL – EFMS STRUCTURAL EVALUATION

The approval of the proposal for the East Fairmont Middle School Structural Evaluation, in the amount of \$11,500.00. FUNDING: Maintenance

2401 ALLEGHENY DESIGN SERVICES/OMNI – MANNINGTON MIDDLE – INVESTIGATIVE REPORT

The approval of invoice from Thrasher for the Engineering Investigative Report for Mannington Middle, in the amount of \$8,500. FUNDING: County

2402 MOU - WVU (WVUSM) – STUDENT CLINICAL

The approval of the MOU Student Affiliation Agreement for Student Clinical in the Divisions of Exercise Physiology, Occupational Therapy, and Physical Therapy field for the 2023-2024 SY.

2403 ALPHA TECHNOLOGIES – 20 MERAKI CAMERAS

The approval of the quote from Alpha Technologies to purchase 10 Meraki Indoor cameras and 10 Meraki Outdoor cameras, in the amount of \$25,366.60. FUNDING: Technology
OTHER BIDS: Alpha is the provider of our current system

2404 OMNI – EAST DALE ELEMENTARY SCHOOL ADDITION REQUEST FOR PAYMENT

The approval of the request for payment from OMNI for the East Dale Project, in the amount of \$58,502.55. This is part of the initial contract to do the work. The initial contract to design the project was for \$373,788.66. Up until this bill we have paid \$295,694.54 of that contract. We still have (\$373,788.66 - \$295,694.54) \$77,094.12 to pay on the balance of the contract. This invoice of \$58,502.55 we still need to pay out of the remaining \$77,094.12. FUNDING: County

2405 MOU – VALLEY HEALTH CARE SYSTEMS

The approval of the MOU with Valley Health Care Systems to provide students and families of Marion County Schools with behavioral health care services through June 30, 2023.

2406 MOU – PIERPONT COMMUNITY & TECHNICAL COLLEGE – COHORT DEGREE PROGRAM

The approval of the MOU with Pierpont Community & Technical College for the 2023-2024 SY to support the first program cohort to degree completion.

2407 COMMITTEE FOR CHILDREN’S – SECOND STEP PROGRAM

The approval of the quote from Committee for Children’s Second Step the social-emotion program, in the amount of \$32,241.60. FUNDING: County

2408 NEWSELA - AGREEMENT

The approval of the agreement with Newsela to provide Newsela Science Program for all elementary and middle schools, in the amount of \$27,621.20. FUNDING: County

2409 DODSON PEST CONTROL

The approval of the invoice from Dodson for services rendered in 2022, in the amount of \$105,890.30. FUNDING: Maintenance

2410 BOOSTERS – WFMS - SOFTBALL

The approval of the Boosters for WFMS Softball for the 2022-2023 SY.

2411 CHAPERONES – NMHS - SOFTBALL

The approval of the Chaperone List for NMHS Softball for the 2022-2023 SY.

2412 CHAPERONES – NMHS – DRONE TEAM

The approval of the Chaperone List for NMHS Drone Team for the 2022-2023 SY.

2413 CHAPERONES – NMHS – GIRLS TRACK

The approval of the Chaperone List for NMHS Girls Track for the 2022-2023 SY.

2414 CHAPERONES – EFHS – BASEBALL

The approval of the Chaperone List for EFHS Baseball for the 2022-2023 SY.

2415 CHAPERONES – EFHS – SOFTBALL

The approval of the Chaperone List for EFHS Softball for the 2022-2023 SY.

2416 FIELD TRIP – OVER NIGHT – OUT-OF-STATE – COMMERCIAL CARRIER

The approval of the following:

EFHS – Choir, request permission to use Budget Charter to travel to Pigeon Forge, TN, April 20-23, 2023 for the Music in the Parks Choir Competition.

Approximate number of students: 37

Chaperone(s): Candy Marcum, Brenda Stuck, Ashley Carpenter, Jo Morgan, Jess Cutlip, Mallory Haddix, Brent Bunner, Beverly Bunner, Michael Carpenter, Sharon Carpenter

Approximate Cost: \$33,000.00

Source of funds: Boosters

Number of school days lost: 2

2417 FIELD TRIP – OUT-OF-STATE – COMMERCIAL CARRIER

The approval of the following:

EFMS – National Honors' Society and Student Council, request permission to use T.A. Nelson Charter Bus to travel to Washington, DC, May 16, 2023 to visit museums, monuments and tour D.C.

Approximate number of students: 108

Chaperone(s): Sara Fellows, Ashley Carpenter, Charlotte Romberger, Kylie Reesman, Heather Snodgrass – SEE ATTACHMENT

Approximate Cost: \$100 Per student

Source of funds: Students

Number of school days lost: 1

2418 FIELD TRIP – OVERNIGHT – PRIVATE AUTO LATE

The approval of the following:

FSHS – Cheer, request permission to use private auto to travel to Charleston, WV, March 16-18, 2023 Cheer for state basketball tournaments.

Approximate number of students: 14

Chaperone(s): Nathy Janes, D.Hardway, Lisa Haney, Denise Ammons

Approximate Cost: \$1,200.00

Source of funds: Cheer fund/parents

Number of school days lost: 1

2419A FIELD TRIP – OUT-OF-STATE – COUNTY BUS

The approval of the following:

FSHS – Girls Lacrosse, request permission to use a county bus to travel to Greensburg Central Catholic, Greensburg, PA, May 4, 2023 for Varsity Games.

Approximate number of students: 40

Chaperone(s): Jon Cain, Jerry Gardner

Approximate Cost: \$200.00

Source of funds: FSHS Lacrosse

Number of school days lost: 0

2419B FIELD TRIP – OVERNIGHT – OUT-OF-STATE – COUNTY BUS

The approval of the following:

FSHS – Girls Lacrosse, request permission to use a county bus to travel to Martinsburg High School/Handley HS, Winchester, VA, March 31-April 1, 2023 for Games.

Approximate number of students: 40

Chaperone(s): Jon Cain, Jerry Gardner

Approximate Cost: \$3,000.00

Source of funds: FSHS Lacrosse

Number of school days lost: 0

2420 FIELD TRIP – OUT-OF-STATE – COUNTY BUS

The approval of the following:

FSHS – Girls Lacrosse, request permission to use a county bus to travel to Conneaut, PA, May 6, 2023 for Varsity Games.

Approximate number of students: 40

Chaperone(s): Jon Cain, Jerry Gardner

Approximate Cost: \$400.00

Source of funds: FSHS Lacrosse

Number of school days lost: 0

2421 FIELD TRIP – OUT-OF-STATE – COUNTY BUS

The approval of the following:

FSHS – Girls Lacrosse, request permission to use a county bus to travel to Latrobe, PA, March 22, 2023 for Games.

Approximate number of students: 40

Chaperone(s): Jon Cain, Jerry Gardner

Approximate Cost: \$250.00

Source of funds: FSHS Lacrosse

Number of school days lost: 0

2422 FIELD TRIP – OVERNIGHT – SCHOOL VAN

The approval of the following:

MCTC - FFA, request permission to the school van to travel to Cacapon State Park, WV, April 20-21, 2023 for the WV CA Envirothon Contest.

Approximate number of students: 7

Chaperone(s): John Postlewait, Tanya Muzdyla

Approximate Cost: \$700

Source of funds: FFA

Number of school days lost: 2

2423 USE OF FACILITIES – EFHS – RHAPSODY PERFORMING ARTS, LLC

The approval of the Use of Facilities form for EFHS for Rhapsody Performing Arts, LLC to use the Auditorium, dressing rooms, bathrooms and sound room from June 2-3, 2023.

2424 USE OF FACILITIES – FSHS – FAIRMONT MIDDLE LACROSSE DBA FAIRMONT FREEZE (USA LACROSSE)

The approval of the Use of Facilities form for FSHS for Fairmont Middle Lacrosse DBA Fairmont Freeze (USA Lacrosse) to use the E-W Stadium from March 18-May 21, 2023.

2425 USE OF FACILITIES – WHITEHALL ELEMENTARY – GIRLS ON THE RUN

The approval of the Use of Facilities form for Whitehall Elementary for Girls on the Run to use gymnasium and multi-purpose room from March 1 – May 31, 2023.

2426 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA FAIRMONT LITTLE LEAGUE – T-BALL

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League T-ball to use the Baseball field from March 21-June 1, 2023.

**2427 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE – B-BALL**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League B-ball to use the Baseball field from March 21-June 1, 2023.

**2428 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE – C-BALL**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League C-ball to use the Baseball field from March 21-June 1, 2023.

**2429 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE – B-BALL**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League B-ball to use the Baseball field from March 21-June 1, 2023.

**2430 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE – T-BALL**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League T-ball to use the Baseball field from March 21-June 1, 2023.

**2431 USE OF FACILITIES – JAYENNE – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE –**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League to use the Baseball field from March 21-June 1, 2023.

**2432 USE OF FACILITIES – JAYENNE – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE –**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League to use the Baseball field from March 21-June 1, 2023.

**2433 USE OF FACILITIES – JAYENNE – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE –**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League to use the Baseball field from March 21-June 1, 2023.

**2434 USE OF FACILITIES – JAYENNE – LITTLE LEAGUE BASEBALL DBA
FAIRMONT LITTLE LEAGUE –**

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League to use the Baseball field from March 21-June 1, 2023.

2435 USE OF FACILITIES – JAYENNE – LITTLE LEAGUE BASEBALL DBA FAIRMONT LITTLE LEAGUE –

The approval of the Use of Facilities form for Watson for Little League Baseball DBA Fairmont Little League to use the Baseball field from March 21-June 1, 2023.

2436 USE OF FACILITIES – RIVESVILLE – LITTLE LEAGUE BASEBALL DBA RIVESVILLE YOUTH BASEBALL/FRINGE LITTLE LEAGUE –

The approval of the Use of Facilities form for Rivesville for Little League Baseball DBA Rivesville Youth Baseball/Fairmont Little League to use the Baseball field from March 21-July 1, 2023.

2437 USE OF FACILITIES – FAIRVIEW MIDDLE – LITTLE LEAGUE BASEBALL DBA F.G.A.A. –

The approval of the Use of Facilities form for Fairview Elementary for Little League Baseball DBA F.G.A.A. to use the Baseball field from March 21-July 31, 2023.

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

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

35-3000 FINANCIAL

3032 Vendor List dated March 14, 2023 are viewable in the attachments on the Marionboe.com website.

3033 Monthly Treasurer Report dated March 14, 2023 are viewable in the attachments on the Marionboe.com website.

3034 Budget Supplements and Transfers dated March 14, 2023 are viewable in the attachments on the Marionboe.com website.

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

Mr. Pellegrin made a motion, seconded by Mr. Boyles to go into executive session at 7:13 to discuss item 4361.

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

Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 7:30 pm.

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

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

EXCEPT FOR ITEMS 4366 and 4367, which was voted on separately.

35-4000 PERSONNEL

The Superintendent reserved the right to submit an alternate name during the meeting when necessary.

4353 RESIGNATION – COACHES

The approval of the following coaching resignations:

Mannington Middle School

Jason Jones Girls' Cross Country/Head
Effective: March 2, 2023

4354 EMPLOYMENT – TICKET TAKERS, ANNOUNCERS, AND SCORE KEEPERS FOR SCHOOL ACTIVITIES

The approval of the following effective for the 2022-23 School Year.

Mannington Middle

C23 03 01 01

TICKET TAKERS

Heather Efaw
Sarah Feather
Dantia Nicholson

North Marion High School

C23 02 21 01

SPRING EVENTS GOLF CART OPERATOR

Heather Efaw

C23 02 21 02

SPRING SPORTS TICKET TAKERS

Heather Efaw
Lisa Hayes
Virginia Jolliffe
Jenifer Villers
Christy Waskis

4355 PROFESSIONAL LEAVE

The approval of the following:

Ashley Carpenter, Teacher, East Fairmont Middle School, requests permission to attend Historical Landmarks Tour, in Washington, DC, on May 16, 2023.

To be funded by: EFMS

Sara Fellows, Teacher, East Fairmont Middle School, requests permission to attend, Historical Landmarks Tour, in Washington, DC, on May 16, 2023.

To be funded by: EFMS

Heather Snodgrass, Assistant Principal, East Fairmont Middle School, requests permission to attend Historical Landmarks Tour, in Washington, DC, on May 16, 2023.

To be funded by: EFMS

4356 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Michael Leshko Teacher East Fairmont Middle School
Request a leave of absence **AS NEEDED** from March 1, 2023
to June 30, 2023.

Rebecca Merritt Teacher Fairmont Senior High School
Request a leave of absence **AS NEEDED** from March 10, 2023
to May 3, 2023.

Teresa Sestito Teacher West Fairmont Middle School
Request a leave of absence on February 20, 2023.

Teresa Sestito Teacher West Fairmont Middle School
Request a leave of absence on February 24, 2023 and March 6,
2023-March 10, 2023.

Venus Vanessa Ice Yanego Teacher East Park Elementary
Request a leave of absence from December 8, 2022 to October
6, 2023.

4357 EMPLOYMENT – PROFESSIONAL PERSONNEL-CLINICALTEACHER OF RECORD (CTR) BUILDING LEVEL MENTOR

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

P23 02 27 46

Sara Cornwell Clinical Teacher of Record (CTR) Building Level Mentor
West Fairmont Middle School
Contract of \$600.00
Effective: March 21, 2023

P23 02 27 44

Misty Skarzinski Clinical Teacher of Record (CTR) Building Level Mentor
East Fairmont Middle School
Contract of \$600.00
Effective: March 21, 2023

P23 02 27 44

Angela Tomblyn

Clinical Teacher of Record (CTR) Building Level Mentor
East Fairmont Middle School
Contract of \$600.00
Effective: March 21, 2023

4358 EMPLOYMENT- PROFESSIONAL PERSONNEL-SPECIAL OLYMPICS FACILITATORS

The approval of the following:

P23 03 06 01

Angela Betonte

Special Olympics Facilitator
Fairmont Senior Attendance Area
Contract of \$750.00
Effective: End of March through Mid-May
Event: May 18, 2023 (Rain Date May 19th)

P23 03 06 02

Candy Marcum

Special Olympics Facilitator
East Fairmont Attendance Area
Contract of \$750.00
Effective: End of March through Mid-May
Event: May 18, 2023 (Rain Date May 19th)

P23 03 06 02

Stephanie Morgan

Special Olympics Facilitator
East Fairmont Attendance Area
Contract of \$750.00
Effective: End of March through Mid-May
Event: May 18, 2023 (Rain Date May 19th)

4359 EMPLOYMENT - SUBSTITUTE TEACHERS

The approval of the following pending WV certification and CIB verification:

Danelle Conaway

Sub Permit

Toni Eastham

Sub Permit

Alexa Forbes

Student Teacher Permit

Beverly Guentert

Sub Permit-*Pending*

Donna Sonnenberg

Professional

4360 REASSIGNMENT – PROFESSIONAL PERSONNEL

The approval of the following:

	From:	To:
<u>§18A-4-7a</u> <u>Melissa Kucish</u>	Grade 2 Barrackville Elem/Middle 200 Days	Grade 1 Barrackville Elem/Middle 200 Days Effective: 2023-2024 SY

4361 REASSIGNMENT – PROFESSIONAL PERSONNEL

The approval of the following:

	From:	To:
<u>P23 03 07 04</u> Dr. Christina Hare	School Psychologist Central Office 261 Days	Supervisor of Pupil Services Central Office 261 Days Effective: July 1, 2023
<u>P23 03 07 01</u> <u>Janie DeVaul</u>	Principal Blackshere Elementary 230 Days	Principal Mannington Middle School 225 Days Effective: PENDING REPLACEMENT
<u>P23 03 07 02</u> <u>Brad Harker</u>	Principal Monongah Middle 225 Days	Principal North Marion High School 230 Days Effective: July 1, 2023

4362 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

<u>Lydia Buonamici</u>	Cook	North Marion High School Request a leave of absence AS NEEDED from <u>February 7, 2023</u> to <u>June 30, 2023</u> .
<u>Nichea Pyles</u>	Custodian	Pleasant Valley Elementary Request a leave of absence from <u>March 14, 2023</u> to <u>March 15, 2023</u> .
<u>Kimberly Securo</u>	Autism Mentor	Fairmont Senior High School Request a leave of absence from <u>March 8, 2023</u> to <u>April 14, 2023</u> .
<u>Tane Toothman</u>	Bus Operator	Transportation Dept.

Request a leave of absence from March 6, 2023 to March 10, 2023.

Tane Toothman

Bus Operator

Transportation Dept.

Request a leave of absence **AS NEEDED** from March 13, 2023 to June 2, 2023.

4363 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S23 03 07 05

Jacob Sanson

Bus Operator #19
 Transportation Dept.
 200 Days
 6:00 am-8:15 am
 1:45 pm-4:15 pm
 Effective: March 22, 2023

4364 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

S23 03 07 01

Rodney Baker

From:

Bus Operator #23
 Transportation Dept.
 200 Days
 5:25 am-8:15 am
 1:25 pm-4:05 pm

To:

Bus Operator #57-19
 Transportation Dept.
 200 Days
 5:15 am-8:15 am
 1:45 pm-4:10 pm
 Effective: March 22, 2023

S23 03 07 07

Nicholas Hall

Custodian I/II
 West Fairmont Middle
 210 Days
 3:00 pm-10:30 pm

Custodian I/II
 East Park Elementary
 210 Days
 6:30 am-2:00 pm
 Effective: 2023-24 School Year

S23 03 01 01

Michelle Kellar

Custodian I/II
 Watson Elementary
 210 Days
 6:30 am-2:00 pm

Custodian I/II
 East Fairmont Middle
 210 Days
 9:30 am-5:00 pm
 Effective: March 22, 2023

S23 03 07 04

Sandra Pethtel

Cook I/II-Half Time

Cook I/II

North Marion High School	East Fairmont Middle
200 Days	200 Days
9:00 am-12:30 pm	6:00 am-1:30 pm
	Effective: March 22, 2023

S23 02 21 01Bethany Sypolt

Secretary I/II	Secretary/Accountant I/II
East Dale Elementary	Monongah Middle School
200 Days	200 Days
8:00 am-3:00 pm	8:30 am-3:30 pm
	Effective: 2023-24 School Year

S23 02 24 01Michelle Toothman

Secretary III/Accountant	Accounts Payable Supervisor
Central Office	Central Office
261 Days	261 Days
8:00 am-4:00 pm	8:00 am-3:30 pm
	Effective: July 1, 2023

4365 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL

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

Substitute Bus Operator**S22 11 01 02**Trisha Ramsey**YEAS:** *Boyles, Costello, Dragich, Pellegrin, Saunders* **NAYS:** 0

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

4366 SUSPENSIONS – PROFESSIONAL

The approval of Amber Swiger, Teacher, be suspended for 1 school day and to be served on March 7, 2023 for Violation of the Employee Code of Conduct.

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

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

4367 TERMINATION – SERVICE

The approval of David Thompson, Custodian, be terminated for Willful Neglect of Duty.

YEAS: *Boyles, Costello, Dragich, Pellegrin, Saunders* **NAYS:** 0**35-5000 DISCUSSION – NEW POLICIES, REVISIONS & DELETIONS**

N/A

35-6000 SUPERINTENDENT'S REPORT

- Benchmark data Grades 3-8**
- Special Olympics**
- Literacy Fair**
- Rank One Update**
- Camera installation updates**
- Go Guardian Security updates**
- Tax withholding/Insurance Rates**
- Audit Debriefing**
- EFMS – Pre-bid**

35-7000 MATTERS FROM THE BOARD

- Mr. Boyles - Progress of White School Updates
- Mr. Dragich - Updates on Student Data
- Mr. Pellegrin - Sale of White School Building
- Thanks to all of the Recognitions/Awards in the County
- Mr. Saunders - Superintendent – Congratulations on Evaluation
- Congratulations to those recognized today
- Pilot Programs
- Mrs. Costello - Appreciates the recognitions
- Congratulations on the Superintendents Evaluation

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

7047 STUDENT EXPULSION

The approval of a student to be expelled for one school year for violation of the Safe Schools Act.

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

35-8000 LEGAL UPDATE

35-9000 FUTURE MEETINGS

DATE		PURPOSE	TIME	PLACE
Mar 21	Tue	Special Session (PERSONNEL HEARINGS)	4:00 pm	Central Office
Mar 23	Thur	Special Session (PERSONNEL HEARINGS)	4:00 pm	Central Office
Apr 3	Mon	Regular Session	6:00 pm	Central Office

Apr 17	Mon	Regular Session	6:00 pm	Central Office
Apr 18	Tue	Special Session (Levy Meeting will resume)	1:00 pm	Central Office

ADJOURNED

Mr. Saunders made a motion, seconded by Mr. Pellegrin to adjourn at 7:45 pm.

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

Mrs. Donna Costello, President

Dr. Donna Heston, Superintendent/Secretary

Robin Haught, Executive Secretary

OFFICIAL MINUTES
Marion County Board of Education
Special Session
Tuesday, March 21, 2023
Marion County Central Office
4:00 pm

The Marion County Board of Education met in a Special Session on Tuesday, March 21, 2023 at 4:00 pm.

President Mrs. Costello called the meeting to order at 4:00 pm

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

The meeting was held in the Central Office Conference Room and streamed on our website at <https://www.marionboe.com/page/meeting-livestream> .

36-4367 TRANSFER HEARING – Jessica Tennant

Requested an open hearing.

Mrs. Costello recessed the meeting at 4:41 pm and resumed at 4:51 pm.

36-4368 TRANSFER HEARING – Amanda Slider

Requested a closed Hearing.

Mr. Pellegrin made a motion, seconded by Mr. Dragich to go into executive session at 4:55 pm.

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

NAYS: 0

Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 5:48 pm.

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

NAYS: 0

Mrs. Costello recessed the meeting at 5:48 pm and resumed at 5:54 pm.

Amy Shipley and Tonya Moore requested to do their hearings together.

36-4369 TRANSFER HEARING – Amy Shipley

36-4370 TRANSFER HEARING – Tonya Moore

Both Requested an open hearing.

Mrs. Costello recessed the meeting at 6:38 pm and resumed at 6:48 pm.

36-4371 TRANSFER HEARING – Jada Adlington

Requested an open hearing.

Mr. Pellegrin made a motion, seconded by Mr. Boyles to go into executive session at 7:25 pm.

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

NAYS: 0

Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 7:52 pm.

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

NAYS: 0

Mr. Dragich made a motion, seconded by Mr. Boyles to approve items 4367, 4368, 4369, 4370, and 4371:

4367 TRANSFERS – PROFESSIONAL PERSONNEL - FOR THE 2023-2024 SY

The approval of the following transfers for the 2023-2024 SY.

	From:	To:
<u>Jessica Tennant</u>	4 th Grade East Park 200 Days	Transfer List

4368 TRANSFERS – SERVICE PERSONNEL - FOR THE 2023-2024 SY

The approval of the following transfers for the 2023-2024 SY.

	From:	To:
<u>Amanda Slider</u>	ECCAT – Pre-K East Park 200 Days	Transfer List

4369 TRANSFERS – SERVICE PERSONNEL - FOR THE 2023-2024 SY

The approval of the following transfers for the 2023-2024 SY.

	From:	To:
<u>Amy Shipley</u>	ECCAT – Pre-K East Park 200 Days	Transfer List

OFFICIAL MINUTES
Marion County Board of Education
Special Session
Thursday, March 23, 2023
Marion County Central Office
4:00 pm

The Marion County Board of Education met in a Special Session on Thursday, March 23, 2023 at 4:00 pm.

President Mrs. Costello called the meeting to order at 4:01 pm

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

The meeting was held in the Central Office Conference Room and streamed on our website at <https://www.marionboe.com/page/meeting-livestream> .

37-4372 TRANSFER HEARING – Terri Walker - Requested for the hearing to be open.

The hearing is closed at 5:27 pm.

Mr. Pellegrin made a motion, seconded Mr. Saunders to go into executive session at 5:28 pm.

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

Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 5:56 pm.

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

~~PULLED 37-4373 TRANSFER HEARING – Chris Freeman~~

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

4372 TRANSFERS – PROFESSIONAL PERSONNEL - FOR THE 2023-2024 SY

The Superintendent recommends approval of the following transfers for the 2023-2024 SY.

<u>Terri Walker</u>	From: Kindergarten East Park 200 Days	To: Transfer List
---------------------	--	-----------------------------

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

RECOMMENDATION: MOTION _____ YEAS: _____ NAYS: _____
Time: _____

~~PULLED 4368 TRANSFERS — PROFESSIONAL PERSONNEL — FOR THE 2023-2024 SY~~

The Superintendent recommends approval of the following transfers for the 2023-2024 SY.

_____	From: _____	To: _____
_____	Chris Freeman Drivers Ed	Transfer List
_____	NMHS	
_____	200 Days	

ADJOURNED

Mr. Saunders made a motion, seconded by Mr. Pellegrin to adjourn at 6:05 pm.

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

NAYS: 0

Mrs. Donna Costello, President

Dr. Donna Heston, Superintendent/Secretary

Robin Haught, Executive Secretary

March 22, 2023
David Hayhurst
Marion County Schools
David.Hayhurst@k12.wv.us

RE: Maintenance of Waste System, replace reagent – North Marion School

Dear Mr. Hayhurst:

Ryan Construction Services (RCS) is pleased to offer the following quote for repairs to your waste flow system at North Marion High School. RCS will perform the services described in the Scope of work on a per-unit basis. This quote is based upon information supplied by your contact.

QUOTE (NOT TO EXCEED)

\$ 17,280.00

SCOPE OF WORK

- Mobilize and demobilize crew and equipment.
- Mobilize a three-man crew and downhole-attaching equipment for confined space entry.
- A three-man confined space entry crew will be necessary, along with equipment to make repairs that are necessary. Any other equipment or buying equipment to make the repairs will be made at continued cost to the client.
- Disconnect fittings, repair necessary fittings, and refill elements.
- Turn on the material handling device.

Access or work task delays (not caused by RCS) may result in additional charges.

RE will perform the services described in the Scope of work in accordance with the quote. We will carefully track the project budget and if it becomes apparent that unanticipated conditions, client-approved scope changes, or other factors cause extraordinary expense, the client will be promptly notified.

We appreciate the opportunity to provide this quote and look forward to working with you. Should you have further questions, please advise.

Respectfully Submitted,

Ryan Construction Services

Al Anderson, Superintendent

Qty	Description	Marion	County	Schools	Unit Price	Extension
8	Project Supervisor/hr				\$ 85.00	\$ 680.00
4	Project Supervisor-OT				\$ 127.50	\$ 510.00
16	Labor/hr				\$ 50.00	\$ 800.00
8	Labor-OT				\$ 75.00	\$ 600.00
0	Per Diem				\$ 185.00	\$ 0.00
1	Util Truck				\$ 185.00	\$ 185.00
1	Pick-up				\$ 100.00	\$ 100.00
8	Vacuum truck				\$ 185.00	\$ 1,480.00
1	After use cleaning				\$ 450.00	\$ 450.00
3	PPE				\$ 75.00	\$ 225.00
1	Pressure Washer				\$ 450.00	\$ 450.00
25	Lime				\$ 215.00	\$ 5,375.00
25	Disposal				\$ 145.00	\$ 3,625.00
1	Misc Supplies				\$ 300.00	\$ 300.00
1	Uninformed Contingencies				\$ 2500.00	\$ 2,500.00

Box 525
Delivery 1500
Disposal 1500
3525
141
2.35

Est. Total \$ 17,280.00



35-2448

C. Norman
3/20/2023

MARION COUNTY BOARD OF EDUCATION

1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554

MR. CHAD A. NORMAN
ADMINISTRATIVE ASSISTANT
TECHNOLOGY, TRANSPORTATION, & CHILD NUTRITION

Work Phone: (304)367.2103
Fax: (304) 368.0589

March 20, 2023

Ms. Haught,

Please place the following item on the Marion County Board of Education Agenda for board approval as a request from the Technology Department. Thank you.

This is renewal of our current visitor management system at 24 school sites. School Gate Guardian has unlimited background checks, training and support. Uploads each night from WVEIS with current information.

- 1) **Funding:** Marion County Schools Technology Department
- 2) **Product:** School Gate Guardian Visitor Management System
- 3) **Amount:** \$16,080.00
- 4) **Additional Bids: None:** Renewal of contract for current School Gate Guardian System.

West Fairmont Middle School

35-2448

Softball 2023 Spring Sports Chaperone List

Tom Stewart

Tricia Olivito

Mark Long

Heather Libscomb

Lisa Hutchinson

EFMS - DC Field Trip Chaperone List

1. Deborah Criss (Kelcie)
2. Jessie Long (Landon)
3. Emily Hutson (Ty)
4. Elijah Carpenter (Stacie)
5. Misti Brandli (Camden)
6. Kimberly Watkins (Sara)
7. Brooke Beckman (Kaylee)
8. Kim St.Clair (Carter)
9. Kelli Morris (Adam)
10. Kevin Morris (Adam)
11. Holly Defazio (Parker)
12. Andrew Hartley (Liam)
13. Sarah Atkins (Ella)
14. Jessie Anderson (Daylin)
15. Tyler Reid (Lydia)
16. Andy Stevenski (Austin)
17. Matthew Scanlon (Simon)
18. Jacob Stover (Morgan)
19. Ashlea Stover (Morgan)
20. Danelle Conaway (Jax)
21. Heather Hayhurst (Parker)
22. Chrissy Harr (Andrew)
23. Lance Beckley (Jacen)
24. Tracey Beckley (Jacen)
25. Ashley Haller (Blake)
26. Chad Russell (Myah)
27. Samantha Price (Lilly Anderson)
28. Jenny Dunn (Bella Hinkle)
29. Nathan Henderson (Jonah)
30. Keith Barr (Kaeden Barr)
31. Keith Gillard (Jonathan)
32. Jennifer Willett (Kaelyn)
33. Terri Armentrout (Maddy)
34. Sara Waldron (Ashleigh)
35. Robert Waldron (Ashleigh)
36. Brad McPherson (Patrick)
37. Kimberly Deuesenberry (Jasmin)
38. Heather Snodgrass (Chevelle Walters)
39. Maria R del Angel (Luisa)
40. Ben Floyd (Gavin)
41. Aimee Setchell (Caden Caldwell)
42. Shelli Woofter (Piper)
43. Stacey Niessner (Charlotte)
44. Michelle Donlin (Brooke)
45. Ryan O'Loughlin (Emma)

35-244

West Fairmont Middle School

Girls Track 2023 Spring Sports Chaperone List

Kevin and Georgia Egidi

Joellen Zuchelli

James and Mitchell Spadafore

Stephanie Jones

Robin Fout

Jennifer Ellison

WFMS Legislative Day Chaperones "UPDATE"

35-2440

Sean Hoskinson
Georgeanne Bosley
Michelle Betler
Brittany Moore

MEMORANDUM

35-2447

TO: Dr. Donna Hage, Superintendent
FROM: L.D. Skarzinski
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Board Approval
DATE: 3/28/23

This is a request for Marion County Board of Education to approve the calendar and make-up days for the 2023-2024 school year.

Marion County Schools

Order of Making-up Lost Instructional Time for 2023-2024 School Calendar

Days will be made up on the proposed calendars in ascending order (top to bottom of column) as listed, with the exception of "Climate Control" and "Equivalent Time", because we don't know when those will occur. They will be made up with equivalent instructional time (30 added minutes per day). These do not show on the calendar because of not knowing when they will occur and the type of day in advance. Faculty Senate days, Early Dismissals and Delays will be made up with remaining equivalent instructional time.

2023-2024 Days Lost	2023-2024 Make-up Days	2023-2024 Days Lost	2023-2024 Make-up Days
	Climate Control		
	Climate Control		
	Climate Control		
	Climate Control		
	Climate Control		
	Equivalent Time		
	Equivalent Time		
	Equivalent Time		
	Equivalent Time		
	Equivalent Time		
	November 20, 2023		
	November 21, 2023		
	April 5 th , 2024		
	April 4 th , 2024		
	April 3 rd , 2024		
	June 3 rd , 2024		
	June 4 th , 2024		
	June 5 th , 2024		
	June 6 th , 2024		
	June 7 th , 2024		
	June 10 th , 2024		
	June 11 th , 2024		
	June 12 th , 2024		
	June 13 th , 2024		
	June 14 th , 2024		
	June 17 th , 2024		
	June 18 th , 2024		
	June 19 th , 2024		
	June 20 th , 2024 WV Day		
	June 21 st , 2024		
	June 24 th , 2024		
	June 25 th , 2024		
	June 26 th , 2024		
	June 27 th , 2024		
	June 28 th , 2024 P		

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 14 day of March, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Rivesville Youth Baseball (hereafter known as Organization)

ingel DBA

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as FSSH Gym - on main campus.

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

I. Organization Name Rivesville Youth Baseball

II. Contact Name Melissa Clelland

III. Address 1135 McCurdysville Pike

IV. Phone Number 304-657-4599

V. The MCBOE covenants and agrees that it shall, from 3/14/2023 through 5/1/2023, make available to the Rivesville Youth Baseball

old & new gym on campus for the purpose of Indoor practice due to bad weather

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 92-0730864
~~02-1931495~~ (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 FSHS 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 \$ _____ 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 See Attached Lexington Ins. Co.
Policy Number 3480710-2023-1

.....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 FSHS 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 March 21, 2023 until the 1st day of May, 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

Melissa Clelland
Representative of Organization

Date

[Signature]
Principal or Designee

3/21/23
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

3/22/23
Date

Superintendent

Date

Board President

Date

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

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.
Fringe Little League

2 Business name/disregarded entity name, if different from above

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 C Corporation S Corporation Partnership Trust/estate

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

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.

Other (see instructions) ▶ **Sports Teams (Other)**

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.
414 Bellview Ave

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

9	2	-	0	7	3	0	8	6	4
---	---	---	---	---	---	---	---	---	---

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.

Signature of U.S. person ▶ *Jodie Matheny* Date ▶ **3/10/23**

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.

35-2448

CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YY) 12/22/22
PRODUCER Keystone Risk Managers, LLC 1995 Point Township Drive Northumberland, PA 17867	CERTIFICATE #: 3480710-2023-1	3 48 05
INSURERS AFFORDING COVERAGE:		
ADDITIONAL NAMED INSURED: FRINGE LL 414 Bellview Ave Fairmont, WV 26554	INSURER A: Lexington Insurance Company INSURER B: National Union Fire Insurance Company of (Non-Liability) Pittsburgh, PA INSURER C: AIG Specialty Insurance Company	

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.
 * SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES, COMBINED, UNDER THE MASTER D&O POLICY, FOR ALL LOSS ARISING FROM ALL CLASS ACTION CLAIMS AND COMMON LEAGUE CLAIMS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #34 OF THE MASTER D&O POLICY.
 ** SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES, COMBINED, UNDER THE MASTER CYBER POLICY, FOR SPECIFIED DEFENSE COSTS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #14 OF THE MASTER CYBER POLICY.

INSR LTR	ADD'L NAMED INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY	011405746	01/01/2023	01/01/2024	EACH OCCURRENCE	\$1,000,000
		X OCCURRENCE				GENERAL AGGREGATE	\$2,000,000
		X INCL PARTICIPANTS	Property Damage Deductible: \$250			PRODUCTS/COMP OPS AGGREGATE	\$1,000,000
		X SEXUAL ABUSE				Sexual Abuse OCCURRENCE	\$1,000,000
			MEDICAL PAYMENTS			Sexual Abuse AGGREGATE	\$1,000,000
					Any One Person		
C	X	DIRECTORS & OFFICERS	015454400	01/01/2023	01/01/2024	EACH LOSS	\$1,000,000 *
						AGGREGATE	\$1,000,000
C	X	CYBER LIABILITY COVERAGE	015440383	01/01/2023	01/01/2024	LIMIT OF LIABILITY CLAIMS MADE	\$100,000 PER LEAGUE AGGREGATE
	S&P	SECURITY AND PRIVACY LIABILITY INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY **			RETROACTIVE DATE	CONTINUITY DATE
			\$1,000 PER LEAGUE RETENTION			POLICY INCEPTION	POLICY INCEPTION
		REGULATORY ACTION SUBLIMIT OF LIABILITY	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY				
			\$1,000 PER LEAGUE RETENTION				
	EM	EVENT MANAGEMENT INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY **			NOT APPLICABLE	POLICY INCEPTION
			\$1,000 PER LEAGUE RETENTION				
A	X	CRIME COVERAGE	9472683	01/01/2023	01/01/2024	EACH LOSS	\$35,000
			Crime Deductible: \$250 Property/\$1,000 Money			AGGREGATE	NONE
B	X	SPORTS EXCESS ACCIDENT	SRG9105434	01/01/2023	01/01/2024	As in Master Policy: Med. Max. \$100,000 Deductible \$50	As in Master Policy Excess

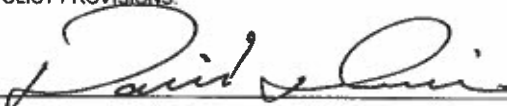
"X" INDICATES COVERAGE(S) SELECTED FOR ADDITIONAL NAMED INSURED

ADDITIONAL INSURED

Who is an Insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above named Little League's maintenance or use of ball fields, or other premises loaned, donated, or rented to that Little League by such person or organizations and subject to the following additional exclusions:
 1. Structural alterations, new construction, maintenance, repair or demolition operations performed by or on behalf of the person or organization designated in the Schedule and/or performed by the above named Little League; and
 2. That part of the ball field or other premises not being used by the above named Little League.

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

Marion County Board of Education
 1516 Mary Lou Retton Dr., Fairmont WV 26554

INSURED Little League Baseball Risk Purchasing Group, Incorporated 539 U.S.RT. 15 Highway South Williamsport, PA 17702	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
--	--

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

35-2448

This agreement dated the 27th day of February, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Outsiders Baseball Inc. (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as EFHS baseball field.

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

- I. Organization Name Outsiders Baseball Inc.
- II. Contact Name Jimmy Bledsoe
- III. Address 32 River Run Rd. Fairmont, WV
- IV. Phone Number 304-365-0423
- V. The MCBOE covenants and agrees that it shall, from April 1, 2023 through Dec. 1, June 30, 2023, make available to the Outsiders Baseball Inc. the EFHS baseball field for the purpose of baseball 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.

35-2449

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

FEIN Number 86-3967 005 (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 EPHS baseball 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 \$ NA per NA in addition to a \$ NA custodial fee per NA
(Additional fees may apply depending on facility) \$ NA for NA

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: American Specialty Insurance & Risk Services, Inc.

Policy Number SBCGL2963200

*****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 EPHS baseball field after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

35-2449

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 April 1, 2023, until the 1st day of Dec. 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.

[Signature]
Representative of Organization

02-27-23
Date

[Signature]
Principal or Designee

03-07-23
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

3-22-23
Date

Superintendent


Date

Board President

Date

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

35-2449

 DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 05-20-2021

Employer Identification Number:
86-3967005

Form: SS-4

Number of this notice: CP 575 E

OUTSIDERS BASEBALL INC
§ JENNIFER BLEDSOE
32 RIVER RUN RD
FAIRMONT, WV 26554

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 86-3967005. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

When you submitted your application for an EIN, you checked the box indicating you are a non-profit organization. Assigning an EIN does not grant tax-exempt status to non-profit organizations. Publication 557, Tax-Exempt Status for Your Organization, has details on the application process, as well as information on returns you may need to file. To apply for recognition of tax-exempt status under Internal Revenue Code Section 501(c)(3), organizations must complete a Form 1023-series application for recognition. All other entities should file Form 1024 if they want to request recognition under Section 501(a).

Nearly all organizations claiming tax-exempt status must file a Form 990-series annual information return (Form 990, 990-EZ, or 990-PF) or notice (Form 990-N) beginning with the year they legally form, even if they have not yet applied for or received recognition of tax-exempt status.

Unless a filing exception applies to you (search www.irs.gov for Annual Exempt Organization Return: Who Must File), you will lose your tax-exempt status if you fail to file a required return or notice for three consecutive years. We start calculating this three-year period from the tax year we assigned the EIN to you. If that first tax year isn't a full twelve months, you're still responsible for submitting a return for that year. If you didn't legally form in the same tax year in which you obtained your EIN, contact us at the phone number or address listed at the top of this letter.

For the most current information on your filing requirements and other important information, visit www.irs.gov/charities.

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

35-24

This agreement dated the 4th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Little League Baseball DBA Fairmont Little League (hereafter known as Organization).

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

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

- I. Organization Name Fairmont Little League
 - II. Contact Name Julie Sole
 - III. Address 1230 Westwood Ln Fairmont, WV 26554
 - IV. Phone Number 304-612-9475
 - V. The MCBOE covenants and agrees that it shall, from April 4, 2023 through May 30, 2023, make available to the _____ the _____ for the purpose of _____.
- 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.

35-2450

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

FEIN Number 55-0612327 (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 Watson Bullfield 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 \$ waved 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: Lexington Insurance Company

Policy Number 011405746

*****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 Watson Bullfield after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

35-2450

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 April 4, 2023, until the 30th day of May '23; 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.

Julia Sore (Julia Sore)
Representative of Organization

3-27-23
Date

Karen M. Ducker
Principal or Designee

3-27-23
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

3-28-23
Date

Superintendent

Date

Board President

Date

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

35-2450

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/29/22

PRODUCER
Keystone Risk Managers, LLC
1995 Point Township Drive
Northumberland, PA 17867

CERTIFICATE #. 3480701-2023-1 3 48 05

INSURERS AFFORDING COVERAGE:

ADDITIONAL NAMED INSURED
FAIRMONT LL
44 Manor Drive
Fairmont, WV 26554

INSURER A: Lexington Insurance Company
INSURER B: National Union Fire Insurance Company of Pittsburgh, PA (Non-Liability)
INSURER C: AIG Specialty Insurance Company

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.
* SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES COMBINED, UNDER THE MASTER D&O POLICY, FOR ALL LOSS ARISING FROM ALL CLASS ACTION CLAIMS AND COMMON LEAGUE CLAIMS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #34 OF THE MASTER D&O POLICY.
** SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES COMBINED, UNDER THE MASTER CYBER POLICY, FOR SPECIFIED DEFENSE COSTS, AS MORE FULLY DESCRIBED IN ENDORSEMENT #14 OF THE MASTER CYBER POLICY.

INSR LTR	ADD'L NAMED INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY	011405746	01/01/2023	01/01/2024	EACH OCCURRENCE	\$1,000,000
		X OCCURRENCE				GENERAL AGGREGATE	\$2,000,000
		X INCL PARTICIPANTS				PRODUCTS/COMP OPS AGGREGATE	\$1,000,000
		X SEXUAL ABUSE				Sexual Abuse OCCURRENCE	\$1,000,000
						Sexual Abuse AGGREGATE	\$1,000,000
		MEDICAL PAYMENTS			Any One Person		
C	X	DIRECTORS & OFFICERS	015454400	01/01/2023	01/01/2024	EACH LOSS	\$1,000,000 *
						AGGREGATE	\$1,000,000
C	X	CYBER LIABILITY COVERAGE	015440383	01/01/2023	01/01/2024	LIMIT OF LIABILITY CLAIMS MADE	\$100,000 PER LEAGUE AGGREGATE
	S&P	SECURITY AND PRIVACY LIABILITY INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY ** \$1,000 PER LEAGUE RETENTION		RETROACTIVE DATE	CONTINUITY DATE	
		REGULATORY ACTION SUBLIMIT OF LIABILITY	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY \$1,000 PER LEAGUE RETENTION		POLICY INCEPTION	POLICY INCEPTION	
	EM	EVENT MANAGEMENT INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY ** \$1,000 PER LEAGUE RETENTION		NOT APPLICABLE	POLICY INCEPTION	
A	X	CRIME COVERAGE	9472683	01/01/2023	01/01/2024	EACH LOSS	\$35,000
			Crime Deductible: \$250 Property/\$1,000 Money			AGGREGATE	NONE
B	X	SPORTS EXCESS ACCIDENT	SRG9105434	01/01/2023	01/01/2024	As in Master Policy Med. Max \$100,000 Deductible \$50	As in Master Policy Excess

"X" INDICATES COVERAGE(S) SELECTED FOR ADDITIONAL NAMED INSURED

ADDITIONAL INSURED

Who is an Insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above named Little League's maintenance or use of ball fields, or other premises loaned, donated, or rented to that Little League by such person or organizations and subject to the following additional exclusions:
1. Structural alterations, new construction, maintenance, repair or demolition operations performed by or on behalf of the person or organization designated in the Schedule and/or performed by the above named Little League; and
2. That part of the ball field or other premises not being used by the above named Little League

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

Marion County BOE
1516 Mary Lou Retton Drive
Fairmont, WV 26554

INSURED

Little League Baseball Risk Purchasing Group, Incorporated
539 U.S.R.T. 15 Highway
South Williamsport, PA 17702

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

POLICY NUMBER: 011405746

COMMERCIAL GENERAL LIABILITY
CG 20 26 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Marion County BOE
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

IMPORTANT

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

MEMORANDUM

TO: Dr. Donna Hage, Superintendent
FROM: L.D. Skarzinski
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Board Approval
DATE: 3/29/23

This is a request for Marion County Board of Education to approve Dolly Parton's Imagination Library from The Dollywood Foundation for \$18,522 for school year 2023-2024.

Funds: Literacy Grant

35-2452

QUOTE



TO: Marion County Schools
Gina DeLorenzo
1516 Mary Lou Retton Drive
Fairmont, WV 26554

FROM: The Dollywood Foundation
111 East Main Street, 2nd Floor
Sevierville, TN 37862

Reference: AFF:WVMARIONCO

DATE: March 28, 2023

FOR: Funds to support Dolly Parton's Imagination Library in Marion County, WV, in 2023-2024.

TOTAL AMOUNT **\$18,522 PAYABLE IN USD***

Community Name:WVMARIONCO

** Please make checks payable to the Dollywood Foundation and memo your check with Marion County, WV.*

Thank you.

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

35-2453

This agreement dated the 28th day of March, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Monongah T-ball (Black Team) (hereafter known as Organization).

Fringe LL DBA

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

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

- I. Organization Name Fringe LL DBA Monongah T-ball Black Team
(operating under Fringe Little League)
- II. Contact Name DJ Cosco 304-62-3541 Amy Cosco 304-376-986
- III. Address 414 Bellview Ave, Fairmont WV 26554
- IV. Phone Number _____
- V. The MCBOE covenants and agrees that it shall, from March 30, 2023 through June 1, 2023 make available to the Monongah T-ball Black Team the Monongah Elementary T-ball Black for the purpose of 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? No

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 92-0730804 (INCLUDE A VERIFICATION OF FEIN FROM THE IRS)

VIII. Organization covenants and agrees that the scheduling of its events utilizing the Mon. Elem. 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 N/A in addition to a \$ N/A custodial fee per N/A
(Additional fees may apply depending on facility) \$ waived for N/A

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: Keystone Risk Managers, LLC

Policy Number 3480710-2023-1 34805

*****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 the 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 March 30, until the 1st day of June; 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

3/28/23
 Date

[Signature]
 Principal or Designee

3/28/23
 Date

[Signature]
 Administrative Assistant of Maintenance, Facilities and Athletics

3/30/23
 Date

 Superintendent

 Date

 Board President

 Date

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

35-2453

CERTIFICATE OF LIABILITY INSURANCE

12/22/22

3 48 05

PRODUCT #
Keystone Risk Managers, LLC
 1885 Point Township Drive
 Northumberland, PA 17887

CERTIFICATE #:
 3480710-2023-1

INSURERS AFFORDING COVERAGE:

ADDITIONAL NAMED INSURED
FRINGE LL
 414 Bellview Ave
 Fairmont, WV 26554

INSURER A: **Lexington Insurance Company**
 INSURER B: **National Union Fire Insurance Company of (Non-Liability) Pittsburgh, PA**
 INSURER C: **AIG Specialty Insurance Company**

COVERAGES

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. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.
 * SUBJECT TO \$1,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES COMBINED, UNDER THE MASTER D&O POLICY FOR ALL LOSSES ARISING FROM ALL CLASS ACTION CLAIMS AND COMMON LEAD/JOINT CLAIMS AS MORE FULLY DESCRIBED IN ENDORSEMENT #04 OF THE MASTER D&O POLICY.
 ** SUBJECT TO \$5,000,000 AGGREGATE SUBLIMIT OF LIABILITY FOR ALL LEAGUES COMBINED, UNDER THE MASTER CYBER POLICY FOR SPECIFIED DEFENSE COSTS AS MORE FULLY DESCRIBED IN ENDORSEMENT #11 OF THE MASTER CYBER POLICY.

INSR LTN	ADD'L NAMED INSURER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS		
A	X	GENERAL LIABILITY	011405748	01/01/2023	01/01/2024	EACH OCCURRENCE	\$1,000,000	
		X OCCURRENCE				GENERAL AGGREGATE	\$2,000,000	
		X INCL PARTIC PANTS				PROPERTY DAMAGE DEDUCTIBLE: \$250	PROF CYBER/COMP OPS AGGREGATE	\$1,000,000
		X SEXUAL ABUSE					Sexual Abuse OCCURRENCE	\$1,000,000
							Sexual Abuse AGGREGATE	\$1,000,000
		MEDICAL PAYMENTS				Any One Person		
C	X	DIRECTORS & OFFICERS	015454400	01/01/2023	01/01/2024	EACH LOSS	\$1,000,000*	
						AGGREGATE	\$1,000,000	
C	X	CYBER LIABILITY COVERAGE	015440383	01/01/2023	01/01/2024	LIMIT OF LIABILITY CLAIMS MADE	\$100,000 PER LEAGUE AGGREGATE	
	S&P	SECURITY AND PRIVACY LIABILITY INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY ** \$1,000 PER LEAGUE RETENTION		RETROACTIVE DATE	CONTINUITY DATE		
		REGULATORY ACTION SUBMIT OF LIABILITY	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY \$1,000 PER LEAGUE RETENTION		POLICY INCEPTION	POLICY INCEPTION		
	EM	EVENT MANAGEMENT INSURANCE	\$100,000 PER LEAGUE SUBLIMIT OF LIABILITY ** \$1,000 PER LEAGUE RETENTION		NOT APPLICABLE	POLICY INCEPTION		
A	X	CRIME COVERAGE	0472883	01/01/2023	01/01/2024	EACH LOSS	\$35,000	
						AGGREGATE	NONE	
						Crime Deductible: \$250 Property/\$1,000 Money		
B	X	SPORTS EXCESS ACCIDENT	SRG9105434	01/01/2023	01/01/2024	As in Master Policy: Med. Max. \$100,000 Deductible \$50	As in Master Policy Excess	

*X INDICATES COVERAGE(S) SELECTED FOR ADDITIONAL NAMED INSURED

ADDITIONAL INSURED

Who is an Insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above named Little League's maintenance or use of ball fields or other premises loaned, donated, or rented to that Little League by such person or organization and subject to the following additional exclusions:

- Structural alterations, new construction, maintenance, repair or demolition operations performed by or on behalf of the person or organization designated in the Schedule and/or performed by the above named Little League, and
- That part of the ball field or other premises not being used by the above named Little League.

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

INSURED

Little League Baseball Risk Purchasing Group, Incorporated
 539 U S RT 15 Highway
 South Williamsport, PA 17702

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

David Quinn

AUTHORIZED REPRESENTATIVE

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.

1 Name (as shown on your income tax return). Name is required on this line. Do not leave this line blank.
Fringe Little League

2 Business name/disregarded entity name, if different from above

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 C Corporation S Corporation Partnership Trust/estate

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

Other (see instructions) ▶ **Sports Teams (Other)**

4 Exemptions (codes apply only to certain entities, not individuals, see instructions on page 2)
Exempt codes (if any): _____
Exemption from FATCA reporting code (if any): _____

5 Address number, street, and apt. or suite no. (See instructions).
414 Bellview Ave

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

7 List account number(s) here (optional)

8 Recipient'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), if 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, use 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
9 2 - 0 7 3 0 8 6 4

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 this certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ *Jodie Matheis* Date ▶ **3/10/23**

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 1099 (home mortgage interest), 1099-E (student loan interest), 1099-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.

39-3053

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.00	ADAMS OFFICE SUPPLY CO.	64.90	3/27/23	239485
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	3/16/23	239271
61.88310.13121.582.006.0000.0000.00	ALANDIS CRUMP	74.67	3/16/23	239283
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	39.82	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	43.44	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	48.87	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	166.46	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	255.04	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	264.27	3/21/23	239395
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	27.40	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	32.88	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	32.88	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	38.36	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	46.58	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	49.32	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.80	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	55.58	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	63.02	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	71.24	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	87.68	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	95.90	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	97.56	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	98.64	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	147.69	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	150.20	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	200.01	3/27/23	239489
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	215.73	3/27/23	239489
11.00000.12621.431.002.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	246.36	3/17/23	239334
11.00000.11111.581.001.0000.0000.00	ALLEN CANFIELD	112.99	3/16/23	239284
11.00950.11111.341.001.0000.0000.00	ALLEN CANFIELD	1,250.00	3/21/23	239378
11.00000.12120.582.305.2400.0000.00	ALLISON LAMPINEN	302.40	3/21/23	239357
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,821.05	3/24/23	239439
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE CO	382.50	3/16/23	239273
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	3/16/23	239266
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	13.24	3/17/23	239336
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	20.00	3/22/23	239411
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	740.06	3/22/23	239411
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	34.06	3/24/23	239429
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	43.99	3/24/23	239429
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	49.40	3/24/23	239429
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	148.07	3/24/23	239429
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	229.55	3/24/23	239429
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	350.76	3/24/23	239429
11.00000.12791.816.003.0000.0000.00	ANDREA DYE	53.75	3/21/23	239358
61.43210.21210.581.001.0000.0000.00	ANGELA BETONTE	95.31	3/16/23	239285
61.41310.12170.571.001.0000.0000.00	APPLE ANNIE'S	369.00	3/22/23	239398
61.95102.12621.431.102.0000.0000.00	ARNETT BUILDERS	4,181.00	3/22/23	239399
71.52110.12239.532.001.4455.0000.00	AT&T MOBILITY	259.38	3/17/23	239337
11.00000.11111.581.716.0000.0000.00	AUDRA MOORE	57.31	3/16/23	239286
61.43210.21210.581.001.0000.0000.00	AUDRA MOORE	77.62	3/16/23	239286
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,257.14	3/17/23	239338
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,405.06	3/24/23	239440
11.00000.12791.667.003.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	22.47	3/24/23	239430

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	100.00	3/24/23	239441
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	100.00	3/24/23	239441
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	450.00	3/24/23	239441
11.00000.12621.431.002.0000.0000.00	B & M ENVIRONMENTAL LLC	900.00	3/24/23	239441
11.00000.11111.611.302.2320.0000.00	BANDLAND, LLC	4,899.00	3/24/23	239457
11.00000.11111.611.102.2320.0000.00	BANDLAND, LLC	93.56	3/27/23	239471
11.00000.12411.891.101.0000.0000.00 NEV	BARRACKVILLE ELEMENTARY/	35.00	3/21/23	239379
11.00000.12411.891.101.0000.0000.00 NEV	BARRACKVILLE ELEMENTARY/	805.00	3/21/23	239379
11.00000.11111.611.209.2300.0000.00	BLICK ART MATERIALS	1,180.31	3/21/23	239371
11.00000.11111.611.402.2300.0000.00	BLICK ART MATERIALS	1,341.70	3/21/23	239371
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	357.28	3/21/23	239371
11.00000.11111.611.504.2300.0000.00	BLICK ART MATERIALS	11.44	3/21/23	239371
11.00000.11111.611.504.2300.0000.00	BLICK ART MATERIALS	436.13	3/21/23	239371
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	165.09	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	531.32	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	533.40	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	962.02	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	969.89	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,074.01	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,513.28	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,981.62	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	2,287.60	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	2,433.92	3/22/23	239412
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	69.13	3/24/23	239431
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	118.74	3/24/23	239431
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	437.22	3/24/23	239431
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	483.91	3/24/23	239431
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	604.50	3/24/23	239431
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,981.62	3/24/23	239431
61.02210.41471.581.402.0000.0000.00	BRITTANY RHOADES	126.42	3/16/23	239287
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	77.30	3/21/23	239388
61.88310.13121.636.006.0000.0000.00	CAPITAL ONE, N.A.	44.86	3/21/23	239388
61.08170.12213.581.001.0000.0000.00	CATHIE METHENY	54.17	3/16/23	239288
11.00000.12134.581.001.0000.0000.00	CHERIE EARLS	33.41	3/16/23	239289
61.43210.21210.581.001.0000.0000.00	CHERYL BIFANO	79.78	3/16/23	239290
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	863.08	3/16/23	239262
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	26.20	3/16/23	239291
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	88.43	3/16/23	239291
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	117.90	3/16/23	239291
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	162.44	3/16/23	239291
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	20.00	3/16/23	239292
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	31.44	3/16/23	239292
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	40.61	3/16/23	239292
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	44.06	3/16/23	239292
61.43210.21210.581.001.0000.0000.00	CHRISTINE HOLSOPPLE	32.10	3/16/23	239293
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	121.95	3/24/23	239435
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	189.98	3/24/23	239435
11.00000.12791.611.003.0000.0000.00	CINTAS FIRST AID & SAFETY	81.50	3/24/23	239436
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	912.56	3/16/23	239274
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	99.67	3/16/23	239274
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	21.74	3/16/23	239274
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	98.94	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	133.80	3/21/23	239389

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	142.97	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	151.30	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	159.09	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	162.94	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	262.25	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	262.65	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	271.28	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	313.93	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	318.48	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	337.42	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	338.03	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	397.87	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	502.73	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	555.61	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	682.14	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	801.22	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,136.80	3/21/23	239389
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	78.35	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	117.98	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	139.25	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	172.08	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	174.35	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	208.53	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	211.20	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	229.10	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	237.05	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	245.35	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	360.84	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	387.00	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	436.25	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	445.38	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	489.51	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	682.56	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	811.45	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	856.39	3/27/23	239486
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,277.63	3/27/23	239486
11.00000.11111.581.102.0000.0000.00	CRYSTAL ADKINS	13.10	3/16/23	239294
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	156.22	3/16/23	239295
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	160.15	3/16/23	239295
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	158.08	3/24/23	239432
61.08210.12213.582.502.0000.0000.00	CURTIS CRABTREE	196.50	3/21/23	239359
11.00000.12791.341.003.0000.0000.00	D.D.T.A SERVICES, INC.	60.00	3/22/23	239413
11.00000.12621.431.503.0000.0000.00	DAVIS ATHLETICS LLC	1,400.00	3/24/23	239442
11.00000.12621.431.503.0000.0000.00	DAVIS ATHLETICS LLC	1,526.00	3/24/23	239442
11.00000.12134.582.001.0000.0000.00	DAWN KING	177.20	3/21/23	239360
61.41310.12170.611.001.0000.0000.00	DEMCO, INC.	286.31	3/22/23	239400
61.43210.21210.581.001.0000.0000.00	DENISE MORRIS	151.96	3/16/23	239296
61.43210.21210.581.001.0000.0000.00	DIANA CARTER	176.20	3/16/23	239297
11.00000.12621.431.002.0000.0000.00	DODSON PEST CONTROL	3,276.00	3/22/23	239427
11.00000.12621.431.003.0000.0000.00	DODSON PEST CONTROL	674.00	3/22/23	239427
11.00000.12621.431.003.0000.0000.00	DODSON PEST CONTROL	4,563.00	3/22/23	239427
11.00000.12621.431.101.0000.0000.00	DODSON PEST CONTROL	5,733.00	3/22/23	239427
11.00000.12621.431.207.0000.0000.00	DODSON PEST CONTROL	2,866.00	3/22/23	239427

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.209.0000.0000.00	DODSON PEST CONTROL	3,861.00	3/22/23	239427
11.00000.12621.431.211.0000.0000.00	DODSON PEST CONTROL	4,914.00	3/22/23	239427
11.00000.12621.431.212.0000.0000.00	DODSON PEST CONTROL	3,510.00	3/22/23	239427
11.00000.12621.431.214.0000.0000.00	DODSON PEST CONTROL	5,206.00	3/22/23	239427
11.00000.12621.431.216.0000.0000.00	DODSON PEST CONTROL	6,670.00	3/22/23	239427
11.00000.12621.431.302.0000.0000.00	DODSON PEST CONTROL	3,393.00	3/22/23	239427
11.00000.12621.431.303.0000.0000.00	DODSON PEST CONTROL	5,616.00	3/22/23	239427
11.00000.12621.431.304.0000.0000.00	DODSON PEST CONTROL	4,212.00	3/22/23	239427
11.00000.12621.431.306.0000.0000.00	DODSON PEST CONTROL	9,301.00	3/22/23	239427
11.00000.12621.431.502.0000.0000.00	DODSON PEST CONTROL	13,747.00	3/22/23	239427
11.00000.12621.431.503.0000.0000.00	DODSON PEST CONTROL	5,908.00	3/22/23	239427
11.00000.12621.431.503.0000.0000.00	DODSON PEST CONTROL	7,137.00	3/22/23	239427
11.00000.12621.431.504.0000.0000.00	DODSON PEST CONTROL	4,153.00	3/22/23	239427
11.00000.12621.431.701.0000.0000.00	DODSON PEST CONTROL	7,312.00	3/22/23	239427
11.00000.12621.431.716.0000.0000.00	DODSON PEST CONTROL	2,515.00	3/22/23	239427
61.43210.21210.581.501.0000.0000.00	DONNA BRUMAGE	85.71	3/16/23	239298
61.43210.21210.581.501.0000.0000.00	DONNA BRUMAGE	95.96	3/16/23	239298
11.00000.11111.581.001.0000.0000.00	DONNA HESTON	99.56	3/16/23	239299
11.00000.11111.582.001.0000.0000.00	DONNA HESTON	422.18	3/21/23	239361
61.88310.13121.431.205.0000.0000.00	DUNN'S REFRIGERATION &	538.00	3/27/23	239487
61.88310.13121.431.205.0000.0000.00	DUNN'S REFRIGERATION &	761.00	3/27/23	239487
61.88310.13121.431.209.0000.0000.00	DUNN'S REFRIGERATION &	201.00	3/27/23	239487
61.88310.13121.431.211.0000.0000.00	DUNN'S REFRIGERATION &	280.00	3/27/23	239487
61.88310.13121.431.211.0000.0000.00	DUNN'S REFRIGERATION &	435.00	3/27/23	239487
61.88310.13121.431.304.0000.0000.00	DUNN'S REFRIGERATION &	87.00	3/27/23	239487
61.88310.13121.431.402.0000.0000.00	DUNN'S REFRIGERATION &	140.00	3/27/23	239487
61.88310.13121.431.501.0000.0000.00	DUNN'S REFRIGERATION &	1,027.00	3/27/23	239487
11.00000.12791.341.003.0000.0000.00	EDWARD G. ROLLINS, JR.	50.00	3/17/23	239339
11.00000.12791.341.003.0000.0000.00	EDWARD G. ROLLINS, JR.	100.00	3/17/23	239339
11.00000.12621.431.002.0000.0000.00	EQUIPARTS CORP.	292.11	3/21/23	239372
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,128.00	3/16/23	239263
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	3/16/23	239263
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	3/16/23	239263
61.43210.21210.581.502.0000.0000.00	ERIN BASHAW	131.66	3/16/23	239300
61.43210.21210.581.502.0000.0000.00	ERIN BASHAW	27.51	3/21/23	239362
11.00000.12321.321.001.0000.0000.00	FAIRMONT STATE UNIVERSITY	10,000.00	3/24/23	239448
11.00000.12621.611.302.0000.0000.00	FAIRVIEW MIDDLE SCHOOL	412.65	3/21/23	239380
61.43210.21210.551.001.0000.0000.00	FASTSIGNS 390501	360.00	3/17/23	239340
11.00000.11111.611.302.2320.0000.00	FAWLEY MUSIC COMPANY	173.60	3/27/23	239474
11.00000.12621.431.002.0000.0000.00	FERGUSON ENTERPRISES HVAC 14E	108.25	3/24/23	239460
11.00000.12621.431.701.0000.0000.00	FERGUSON ENTERPRISES HVAC 14E	180.66	3/24/23	239460
11.00000.12791.667.003.0000.0000.00	FLEETSOFTECH LLC	499.00	3/22/23	239414
11.00000.12791.611.003.0000.0000.00	FORD BUSINESS MACHINES, INC.	27.95	3/22/23	239415
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	125.50	3/24/23	239459
11.00000.12621.431.209.0000.0000.00	FOUNDATION BUILDING MATERIALS	210.00	3/24/23	239459
11.00000.12621.431.214.0000.0000.00	FOUNDATION BUILDING MATERIALS	111.51	3/24/23	239459
11.00000.12621.431.503.0000.0000.00	FOUNDATION BUILDING MATERIALS	568.90	3/24/23	239459
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT CO	1,493.28	3/16/23	239269
61.43210.21210.581.001.0000.0000.00	GIA DEASY	23.58	3/16/23	239301
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	3/16/23	239277
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	3/16/23	239277
61.43210.21210.581.001.0000.0000.00	GREGORY MIKEO	121.51	3/16/23	239302
61.40210.12213.611.206.0000.0000.00	HAND2MIND, INC.	4,079.86	3/17/23	239341

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43210.22150.581.502.0000.0000.00	HANNAH NEELY	17.03	3/16/23	239303
11.00000.12139.611.501.0000.0000.00	HEALTHWORKS REHAB & FITNESS	126.45	3/17/23	239346
11.00000.12139.611.501.0000.0000.00	HEALTHWORKS REHAB & FITNESS	506.08	3/17/23	239346
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	3/16/23	239281
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	3/16/23	239279
11.00000.11111.581.001.0000.0000.00	HENRY BLOSSER	154.25	3/16/23	239304
11.00950.11111.341.001.0000.0000.00	HENRY BLOSSER	1,250.00	3/21/23	239381
11.00000.12791.667.003.0000.0000.00	HILLBILLY TRUCK REPAIR LLC	309.70	3/22/23	239416
61.88310.13121.431.006.0000.0000.00	HOBART SALES & SERVICE	641.29	3/21/23	239390
61.88310.13121.431.214.0000.0000.00	HOBART SALES & SERVICE	1,059.49	3/21/23	239390
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	958.82	3/21/23	239390
61.88310.13121.431.402.0000.0000.00	HOBART SALES & SERVICE	171.50	3/21/23	239390
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	135.50	3/21/23	239390
61.43210.21210.581.001.0000.0000.00	HOLLY BLATT	5.24	3/16/23	239305
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	870.00	3/16/23	239264
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	3/16/23	239264
11.00000.11111.581.001.0000.0000.00	INEZ HILL	113.03	3/16/23	239306
11.00000.12791.667.003.0000.0000.00	INTERSTATE BATTERIES OF	543.80	3/22/23	239417
11.00000.11111.581.001.0000.0000.00	JAMES STORMS	106.45	3/16/23	239307
11.00000.12120.582.305.2400.0000.00 NEV	JENNIFER JARRETT	275.00	3/21/23	239363
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	36.68	3/16/23	239308
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	119.21	3/16/23	239308
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	125.76	3/16/23	239308
61.43210.21210.581.306.0000.0000.00	JESSICA BATTIN SPEVOCK	336.02	3/16/23	239309
11.00000.12621.431.002.0000.0000.00	JOSEPH NATERNICOLA JR	710.00	3/17/23	239342
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	14.29	3/21/23	239391
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	15.60	3/21/23	239391
11.00000.11111.581.101.0000.0000.00	KACIE CUNNINGHAM	136.17	3/16/23	239310
61.43210.21241.341.001.0000.0000.00	KATHERN PELLEGRIN	1,057.50	3/23/23	239428
11.00000.12211.581.001.0000.0000.00	KATHY JACQUEZ	91.05	3/16/23	239311
11.00000.12211.582.001.2610.0000.00	KATHY JACQUEZ	73.36	3/21/23	239364
11.00000.11111.581.001.0000.0000.00	KEITH DAVIS	214.84	3/16/23	239312
11.41310.12170.581.001.0000.0000.00	KIMBERLY S. DAVIS	53.07	3/16/23	239313
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,024.00	3/24/23	239433
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,029.00	3/24/23	239433
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,769.00	3/24/23	239433
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	2,774.00	3/24/23	239433
61.43310.21210.611.216.0000.0000.00	LAKESHORE LEARNING MATERIALS	59.99	3/24/23	239449
61.43310.21210.611.402.0000.0000.00	LAKESHORE LEARNING MATERIALS	1,281.84	3/24/23	239449
61.02310.21210.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	297.83	3/27/23	239475
61.43310.21210.611.102.0000.0000.00	LAKESHORE LEARNING MATERIALS	183.96	3/27/23	239475
61.43310.21210.611.215.0000.0000.00	LAKESHORE LEARNING MATERIALS	132.21	3/27/23	239475
61.43310.21282.611.207.0000.0000.00	LAKESHORE LEARNING MATERIALS	349.57	3/27/23	239475
11.00000.12791.514.207.0000.0000.00 NEV	LESA GORMAN	144.63	3/16/23	239314
11.00000.12791.514.207.0000.0000.00 NEV	LESA GORMAN	752.47	3/16/23	239314
11.00000.12621.431.002.0000.0000.00	M & M SEPTIC PUMPING	6,360.00	3/24/23	239443
61.92133.11111.611.018.0000.0000.00	MAKERBOT INDUSTRIES, LLC	8.52	3/17/23	239344
61.92133.11111.611.018.0000.0000.00	MAKERBOT INDUSTRIES, LLC	500.00	3/17/23	239344
61.92133.11111.611.018.0000.0000.00	MAKERBOT INDUSTRIES, LLC	5,673.87	3/17/23	239344
11.00000.12134.581.001.0000.0000.00	MANDY BOYLEN	72.05	3/16/23	239315
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	9,966.67	3/17/23	239345
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	822.00	3/17/23	239345
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	12,808.83	3/24/23	239444

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	6,122.75	3/24/23	239444
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	150.00	3/16/23	239332
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	3/16/23	239332
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	3/16/23	239332
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE	273.00	3/16/23	239332
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE	346.50	3/16/23	239332
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE	266.00	3/16/23	239332
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	3/16/23	239332
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	3/16/23	239332
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE	910.00	3/16/23	239332
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE	154.00	3/16/23	239332
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE	294.00	3/16/23	239332
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	616.00	3/16/23	239332
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,386.00	3/16/23	239332
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	2,520.00	3/16/23	239332
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	3/16/23	239332
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	924.00	3/16/23	239332
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,680.00	3/16/23	239332
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	113.00	3/16/23	239265
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	55,546.06	3/16/23	239265
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	8,333.19	3/16/23	239265
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	510.00	3/16/23	239265
11.00000.11111.581.503.0000.0000.00	MARK BARTIC	135.32	3/16/23	239316
11.00000.11111.432.502.2320.0000.00	MARK KRALL	130.00	3/22/23	239401
61.88310.13121.582.006.0000.0000.00	MARLENA EFAW	26.72	3/21/23	239365
11.00000.11111.581.302.0000.0000.00	MARY ROGERS	193.29	3/16/23	239317
11.00000.12621.431.002.0000.0000.00	MATHENY MOTOR TRUCK COMPANY	177.29	3/24/23	239462
11.00000.12791.667.003.0000.0000.00	MATHESON TRI-GAS, INC.	411.71	3/22/23	239426
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	565.00	3/16/23	239278
11.00000.11111.581.503.0000.0000.00	MATTHEW MORGAN	73.36	3/16/23	239318
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	526.00	3/22/23	239418
61.43210.21210.643.001.0000.0000.00	MCGRAW-HILL SCHOOL EDUCATION	1,560.24	3/27/23	239473
61.43310.21210.643.001.0000.0000.00	MCGRAW-HILL SCHOOL EDUCATION	316.24	3/27/23	239473
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	4,709.40	3/15/23	239259
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	5.37	3/21/23	239382
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	19.27	3/21/23	239382
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	112.69	3/21/23	239382
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	9.10	3/24/23	239450
11.00000.12139.611.503.0000.0000.00	MEDCO SUPPLY	16.58	3/24/23	239450
61.43210.22150.581.000.0000.0000.00	MEREDITH ESTEL	21.62	3/16/23	239319
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	3/16/23	239267
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	3/16/23	239275
11.00000.12621.431.002.0000.0000.00	MILLER'S HARDWARE, LLC	819.94	3/24/23	239463
11.00000.12611.622.102.0000.0000.00	MON POWER	638.64	3/17/23	239335
11.00000.12611.622.005.0000.0000.00	MON POWER	25.39	3/21/23	239370
11.00000.12611.622.303.0000.0000.00	MON POWER	5.25	3/21/23	239370
11.00000.12611.622.303.0000.0000.00	MON POWER	277.74	3/21/23	239370
11.00000.12611.622.306.0000.0000.00	MON POWER	12,087.99	3/21/23	239370
11.00000.12611.622.501.0000.0000.00	MON POWER	14,963.32	3/24/23	239438
11.00000.12611.622.502.0000.0000.00	MON POWER	6,247.43	3/24/23	239438
11.00000.12611.622.503.0000.0000.00	MON POWER	8,911.89	3/24/23	239438
11.00000.12611.622.701.0000.0000.00	MON POWER	3,819.38	3/24/23	239438
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,184.00	3/21/23	239392

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,443.00	3/27/23	239488
11.00000.12621.431.002.0000.0000.00	MOUNTAIN TOP SMALL ENGINE	95.26	3/17/23	239347
11.00000.12621.431.002.0000.0000.00	MOUNTAIN TOP SMALL ENGINE	126.38	3/17/23	239347
11.00000.12621.431.002.0000.0000.00	MOUNTAIN TOP SMALL ENGINE	238.11	3/17/23	239347
61.88310.13121.636.006.0000.0000.00	MPB PRINT & SIGN SUPERSTORE	499.98	3/21/23	239393
11.00000.12621.431.002.0000.0000.00	MPE RENTALS	81.00	3/24/23	239445
61.88390.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	9,360.00	3/21/23	239394
11.00000.11111.611.211.2320.0000.00	MUSIC IS ELEMENTARY	922.44	3/27/23	239477
11.00000.11111.611.303.2220.0000.00	NASCO	328.65	3/27/23	239479
71.43280.21210.656.001.0000.0000.00	NCS PEARSON, INC.	6,501.30	3/27/23	239478
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	2,400.00	3/17/23	239348
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	62.06	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	392.92	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	492.58	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	753.96	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	1,571.57	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,151.18	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,270.59	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,404.29	3/22/23	239419
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	218.70	3/24/23	239434
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	563.76	3/24/23	239434
11.00000.12621.612.002.0000.0000.00	NORTH COAST HARDWOOD FLOOR	954.71	3/24/23	239464
11.00000.12621.431.205.0000.0000.00	OMNI ASSOCIATES-ARCHITECTS INC	58,502.55	3/24/23	239451
11.00000.12220.611.102.2140.0000.00	ORIENTAL TRADING COMPANY, INC.	290.51	3/17/23	239349
11.00000.12220.611.102.2140.0000.00	ORIENTAL TRADING COMPANY, INC.	523.60	3/17/23	239349
61.14210.11111.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	818.90	3/17/23	239349
61.41210.12170.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	129.70	3/17/23	239349
61.41210.12170.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	225.24	3/17/23	239349
11.00000.12120.611.402.2400.0000.00	ORIENTAL TRADING COMPANY, INC.	51.99	3/21/23	239373
11.00000.12120.611.402.2400.0000.00	ORIENTAL TRADING COMPANY, INC.	157.88	3/21/23	239373
11.00000.12120.611.306.2400.0000.00	ORIENTAL TRADING COMPANY, INC.	98.91	3/22/23	239402
61.14210.12213.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	473.97	3/27/23	239480
11.00000.12621.431.001.0000.0000.00	ORKIN, LLC	96.00	3/21/23	239374
11.00000.12621.431.002.0000.0000.00	ORKIN, LLC	62.88	3/21/23	239374
11.00000.12621.431.003.0000.0000.00	ORKIN, LLC	73.12	3/21/23	239374
11.00000.12621.431.205.0000.0000.00	ORKIN, LLC	55.73	3/21/23	239374
11.00000.12621.431.205.1116.0000.00 NEV	ORKIN, LLC	26.25	3/21/23	239374
11.00000.12621.431.206.0000.0000.00	ORKIN, LLC	25.48	3/21/23	239374
11.00000.12621.431.207.0000.0000.00	ORKIN, LLC	64.75	3/21/23	239374
11.00000.12621.431.209.0000.0000.00	ORKIN, LLC	79.72	3/21/23	239374
11.00000.12621.431.211.0000.0000.00	ORKIN, LLC	22.03	3/21/23	239374
11.00000.12621.431.214.0000.0000.00	ORKIN, LLC	26.33	3/21/23	239374
11.00000.12621.431.302.0000.0000.00	ORKIN, LLC	65.07	3/21/23	239374
11.00000.12621.431.303.0000.0000.00	ORKIN, LLC	29.08	3/21/23	239374
11.00000.12621.431.304.0000.0000.00	ORKIN, LLC	22.60	3/21/23	239374
11.00000.12621.431.306.0000.0000.00	ORKIN, LLC	77.92	3/21/23	239374
11.00000.12621.431.402.0000.0000.00	ORKIN, LLC	128.73	3/21/23	239374
11.00000.12621.431.501.0000.0000.00	ORKIN, LLC	75.93	3/21/23	239374
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	80.06	3/21/23	239374
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	80.06	3/21/23	239374
11.00000.12621.431.504.0000.0000.00	ORKIN, LLC	78.67	3/21/23	239374
11.00000.12621.431.716.0000.0000.00	ORKIN, LLC	60.48	3/21/23	239374
11.08320.12574.581.302.0000.0000.00 NEV	PAMELA J MARKLEY	21.88	3/16/23	239320

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.612.002.0000.0000.00	PHILLIPS SUPPLY COMPANY, INC.	248.76	3/24/23	239465
11.00000.12621.431.002.0000.0000.00	PIONEER MANUFACTURING CO.	1,785.67	3/17/23	239350
61.43310.21282.611.207.0000.0000.00	PLAY WITH A PURPOSE	479.00	3/27/23	239481
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	63.48	3/22/23	239420
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	407.54	3/22/23	239420
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,301.80	3/22/23	239420
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	3/16/23	239270
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	3/16/23	239270
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	3/21/23	239375
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	1,425.00	3/21/23	239375
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	525.00	3/21/23	239375
61.43210.21210.581.205.0000.0000.00	RACHEL KELLAR	9.44	3/16/23	239321
61.40210.12213.321.216.0000.0000.00	READING HORIZONS	3,500.00	3/17/23	239351
11.00000.11111.241.502.0000.0000.00 NEW	REBECCA WALTERS	1,025.00	3/21/23	239383
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	3/16/23	239268
11.00000.12134.581.001.0000.0000.00	RESA MORGAN	64.52	3/16/23	239322
11.00000.11111.581.001.0000.0000.00	RICHARD STANLEY	238.75	3/16/23	239324
11.00000.11111.581.101.0000.0000.00	RICK SELL	167.03	3/16/23	239323
11.00000.12411.891.102.0000.0000.00 NEW	RIVESVILLE ELEMENTARY/	180.00	3/21/23	239384
11.00000.11111.582.001.0000.0000.00	ROBIN HAUGHT	224.00	3/21/23	239366
11.00000.12134.581.001.0000.0000.00	RONDA HOPKINS	58.30	3/16/23	239325
11.00000.11111.582.501.2400.0000.00 NEW	ROSELEE COPENHAVER	82.53	3/21/23	239367
11.00000.11111.581.302.0000.0000.00	RYAN ULLMAN	153.27	3/16/23	239326
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	24.68	3/22/23	239403
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	28.54	3/22/23	239403
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	45.00	3/22/23	239403
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	137.23	3/22/23	239403
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	164.65	3/22/23	239403
61.05210.31391.611.000.0000.0000.00	SAM'S CLUB DIRECT	123.31	3/22/23	239403
61.43210.21210.582.216.0000.0000.00 NEW	SARAH WHITE	248.41	3/21/23	239385
61.43210.22213.331.216.0000.0000.00 NEW	SARAH WHITE	185.64	3/21/23	239385
71.52160.12611.721.503.0000.0000.00	SCALISE INDUSTRIES CORPORATION	176,625.00	3/24/23	239452
11.00000.12791.667.003.0000.0000.00	SCHAEFFER MANUFACTURING CO	1,615.26	3/22/23	239421
61.14210.11111.611.001.0000.0000.00	SCHOLASTIC LITERACY	4,432.40	3/24/23	239461
11.00000.11111.611.102.2300.0000.00	SCHOOL SPECIALTY, LLC	1,109.69	3/24/23	239458
11.00000.12120.611.306.2400.0000.00	SCHOOL SPECIALTY, LLC	206.65	3/27/23	239472
61.02260.21210.611.216.0000.0000.00	SCHOOL SPECIALTY, LLC	192.56	3/27/23	239472
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	3/16/23	239272
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	3/16/23	239272
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	6.18	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	6.19	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	7.45	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	7.58	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	8.65	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	9.75	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	13.96	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	16.90	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	19.35	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	25.15	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	27.93	3/21/23	239396
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	79.80	3/21/23	239396
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	14.12	3/24/23	239466
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	38.97	3/24/23	239466

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	40.71	3/24/23	239466
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	99.87	3/24/23	239466
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	112.93	3/24/23	239466
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	155.72	3/24/23	239466
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	169.28	3/24/23	239466
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	397.12	3/24/23	239466
61.43310.21210.611.502.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	52.31	3/27/23	239482
61.43310.21210.611.502.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	87.36	3/27/23	239482
11.00000.12791.667.003.0000.0000.00	SPECIALTY CHEMICAL COMPANY LLC	99.90	3/22/23	239422
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	25.97	3/21/23	239397
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	27.98	3/21/23	239397
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	31.96	3/21/23	239397
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	37.95	3/21/23	239397
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	336.00	3/21/23	239397
11.00000.12791.532.003.0000.0000.00	STALEY COMMUNICATION, INC.	962.50	3/22/23	239423
61.43210.22150.581.209.0000.0000.00	STEPHANIE BIAFORE	35.31	3/16/23	239327
11.00000.11111.241.306.0000.0000.00	SUSAN CONLEY	1,025.00	3/24/23	239453
11.00000.12134.581.212.0000.0000.00	TABITHA YOUNG	11.79	3/16/23	239328
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	3/17/23	239352
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	305.25	3/22/23	239406
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	318.50	3/22/23	239406
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	855.05	3/22/23	239406
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	1,005.39	3/22/23	239406
61.08210.12213.582.306.0000.0000.00	NEW TAYLOR MYERS	192.57	3/21/23	239368
61.41210.12213.321.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	8,500.00	3/17/23	239353
61.28106.11111.611.205.0000.0000.00	TEACHER CREATED RESOURCES INI	280.31	3/22/23	239407
61.88310.13121.581.001.0000.0000.00	TERRI ATHA	20.63	3/16/23	239329
61.88310.13121.582.001.0000.0000.00	TERRI ATHA	18.34	3/21/23	239369
61.88310.13121.582.001.0000.0000.00	TERRI ATHA	26.72	3/21/23	239369
61.43210.21210.551.001.0000.0000.00	THE OP SHOP, INC.	4,140.00	3/27/23	239476
11.00000.12621.431.214.0000.0000.00	THRASHER ENGINEERING, INC.	3,300.00	3/15/23	239260
71.52160.12611.721.402.0000.0000.00	THRASHER ENGINEERING, INC.	10,457.10	3/15/23	239260
71.52160.12611.721.402.0000.0000.00	THRASHER ENGINEERING, INC.	23,238.00	3/15/23	239260
71.52160.12611.721.402.0000.0000.00	THRASHER ENGINEERING, INC.	32,533.20	3/15/23	239260
71.52160.12611.721.503.0000.0000.00	THRASHER ENGINEERING, INC.	5,557.50	3/15/23	239260
71.52160.12611.721.503.0000.0000.00	THRASHER ENGINEERING, INC.	6,669.00	3/15/23	239260
71.52160.12611.721.503.0000.0000.00	THRASHER ENGINEERING, INC.	6,669.00	3/15/23	239260
11.00000.12621.431.303.0000.0000.00	THRASHER ENGINEERING, INC.	8,500.00	3/24/23	239454
11.00000.83332.341.001.0000.0000.00	TINA COWGER	73.94	3/21/23	239376
11.00000.83332.341.001.0000.0000.00	TINA COWGER	475.00	3/21/23	239376
61.43210.21210.581.001.0000.0000.00	TONI TOOTHMAN	93.67	3/16/23	239330
11.00000.12791.667.003.0000.0000.00	TOOTHMAN & SOWERS FORD	168.36	3/22/23	239424
11.00000.12621.431.002.0000.0000.00	TOOTHMAN & SOWERS FORD	222.11	3/24/23	239467
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	547.22	3/17/23	239354
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	3/16/23	239280
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	3/16/23	239280
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	204.14	3/22/23	239425
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	146.30	3/24/23	239437
11.00000.00183.001.000.0000.0000.00	TRAVELERS CL REMITTANCE CENTE	90,855.00	3/21/23	239386
11.00000.11111.531.001.0000.0000.00	U.S. POSTAL SERVICE	5,000.00	3/21/23	239387
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	269.90	3/16/23	239282
61.43310.21210.611.001.0000.0000.00	ULINE, INC.	95.04	3/27/23	239483
61.43310.21210.611.001.0000.0000.00	ULINE, INC.	410.00	3/27/23	239483

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	3/17/23	239355
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	3/17/23	239355
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	108.38	3/17/23	239355
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	3/17/23	239355
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	3/17/23	239355
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	3/17/23	239355
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	3/22/23	239408
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	3/24/23	239446
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	25.21	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	114.00	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	177.59	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	178.20	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	190.80	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	214.51	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	217.23	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	343.28	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	368.49	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	378.93	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	380.81	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	380.81	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	387.84	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	393.53	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	453.67	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	490.88	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	520.41	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	582.71	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	595.43	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	631.13	3/27/23	239490
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	747.59	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.66	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.51	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.86	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	15.67	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	18.48	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	19.02	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	22.33	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	46.79	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	70.72	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	148.22	3/27/23	239490
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	250.15	3/27/23	239490
11.00000.12621.431.402.0000.0000.00	V & W ELECTRICAL SALES & SERV.	47.70	3/22/23	239409
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	1,754.85	3/24/23	239447
11.00000.12621.431.209.0000.0000.00	V & W ELECTRICAL SALES & SERV.	376.13	3/24/23	239468
11.00000.12621.431.214.0000.0000.00	V & W ELECTRICAL SALES & SERV.	37.36	3/24/23	239468
11.00000.12621.431.215.0000.0000.00	V & W ELECTRICAL SALES & SERV.	494.90	3/24/23	239447
11.00000.14711.721.205.0000.0000.00	VERITAS CONTRACTING LLC	23,914.83	3/15/23	239261
61.43210.21210.441.001.0000.0000.00	VERTEX NON-PROFIT HOLDINGS INC	800.00	3/27/23	239484
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	3/16/23	239276
11.00000.11111.611.503.2280.0000.00	WARD'S SCIENCE	16.85	3/17/23	239356
11.00000.11111.611.503.2280.0000.00	WARD'S SCIENCE	16.85	3/17/23	239356
11.00000.11111.611.503.2280.0000.00	WARD'S SCIENCE	18.83	3/17/23	239356
11.00000.12621.431.002.0000.0000.00	WATER HEATER DISTRIBUTORS, LLC	198.00	3/24/23	239469
11.00000.12621.733.101.0000.0000.00	WEST VIRGINIA ELEVATOR	69,632.00	3/24/23	239455

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.08270.12213.331.214.0000.0000.00 NE	WILLIAM FURGASON	2,400.00	3/24/23	239456
11.00000.12120.611.503.2400.0000.00	WOODBURN PRESS	497.91	3/21/23	239377
11.00000.12621.431.002.0000.0000.00	WV DIVISION OF LABOR, SAFETY	90.00	3/24/23	239470
11.00000.12621.431.002.0000.0000.00	WV DIVISION OF LABOR, SAFETY	630.00	3/24/23	239470
11.00000.12791.816.003.0000.0000.00	WV DIVISION OF MOTOR VEHICLES	17.50	3/22/23	239405
11.00000.12791.816.003.0000.0000.00	WV DIVISION OF MOTOR VEHICLES	52.50	3/22/23	239404
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,050.00	3/16/23	239333
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,050.00	3/16/23	239333
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	3/16/23	239333
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	3/16/23	239333
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	308.00	3/16/23	239333
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	280.00	3/16/23	239333
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	924.00	3/16/23	239333
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,232.00	3/16/23	239333
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	3/16/23	239333
61.41310.12213.321.001.0000.0000.00	WVCTM	315.00	3/22/23	239410
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	61.60	3/16/23	239331