

OFFICIAL MINUTES
Marion County Board of Education
Special Session
Monday, April 10, 2023
CENTRAL OFFICE
9:30 am

41-2468

The Marion County Board of Education met in a Regular Session on Monday, April 10, 2023 at 9:30 am.

President Mrs. Costello called the meeting to order at 9:30 pm

MEMBERS PRESENT: Mr. Boyles, Mrs. Costello, Mr. Dragich, Mr. Pellegrin, Rev. Saunders (arrived at 9:37) and Superintendent Dr. Heston

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

39-1000 WORK SESSION

1001-BUDGETING

1002-USE OF FACILITIES

1003-UPDATE ON NMHS, EFMS and FAIRMONT SENIOR FIELD HOUSE HVAC PROJECTS (ROUND 3 FUNDING)

1004-SUMMARY OF CFP "10 YEAR PLAN" AND PROJECTS COMPLETED TO DATE AND PRIORITIES

39-9000 FUTURE MEETINGS

DATE		PURPOSE	TIME	PLACE
Apr 17	Mon	Regular Session	6:00 pm	Central Office
Apr 18	Tue	Special Session (Levy Meeting will resume)	1:00 pm	Central Office
May 1	Mon	Regular Session	6:00 pm	Central Office
May 15	Mon	Regular Session	6:00 pm	Central Office
June 5	Mon	Regular Session	6:00 pm	Central Office
June 16	Fri	Regular Session <i>(Monday June 19, 2023 is Juneteenth)</i>	1:00 pm	Central Office

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
Regular Session
Monday, April 17, 2023
CENTRAL OFFICE
6:00 pm

41-246

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

Mr. Pellegrin gave the invocation and Ms. Gia Deasy led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, April 17, 2023 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:04 pm.

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

40-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) Mr. Skarzinski introduces Dr. Joni Gray, Dr. Cathleen Nelson, CAO Dr. Wade, VP Kathy Hypes, Dean David Bailey, Signing Ceremony - Pierpont / Marion partnership for the One Walk Two Degrees program
- 2) Mr. Travus Oates, Principal, Barnes – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 3) Thrasher donation – Healthy Grandfamilies – Donations of \$1,000

Mr. Saunders made a motion, seconded by Mr. Boyles to approve students in the schools that are covered by insurance, to have it stop with approval of the principal.

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

NEW BUSINESS

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

40-2000 MINUTES – AGREEMENTS – CONTRACTS

2454 MINUTES

The approval of the Official Minutes for the meeting for a Regular Meeting on April 3, 2023.

2455 PRECISION – SCANNING – ADMIN RECORDS

The approval of the quote from Precision Services, with an estimated amount of \$19,896.90 FUNDING: County

2456 WV SUPREME COURT OF APPEALS – PROBATION OFFICER

The approval of the invoice from WV Supreme Court of Appeals, in the amount of \$13,456.64. FUNDING: County

2457 READING HORIZONS – ONLINE SOFTWARE

The approval of the quote from Reading Horizons to purchase an online software program, in the amount of \$37,400.00. FUNDING: ARRA Funds

2458 READING HORIZONS – ELEVATE LITERACY SKILLS TOOLKIT – GRADES 4-12 AND ADULT

The approval of the quote from Reading Horizons to purchase for Elevate Literacy Skills Toolkit Grades 4-12 and adult, in the amount of \$18,038.12. FUNDING: ARRA Funds

2460 THRASHER GROUP/SCALISE INDUSTRIES CORP DBA EMCOR SERVICES – CHANGE ORDER #002

The approval to change order #002 with Thrasher Group/Scalise Industries Corporation, DBA EMCOR Services what provides a credit, in the amount of \$40,000.00. FUNDING: County

2461 CHAPERONES – RIVESVILLE – KINDERGARTEN TRIP TO PITTSBURGH ZOO

The approve of the Chaperone List for Rivesville School Kindergarten field trip to the Pittsburgh Zoo May 16, 2023.

2462 CHAPERONES – WFMS – TRACK & FIELD

The approve of the Chaperone List for WFMS Track and Field Update for the 2022-2023 SY.

2463 CHAPERONES – EFHS – BAND

The approval of the Chaperone List for EFHS Band Update for the Bahama Trip.

2464 USE OF FACILITIES – MANNINGTON – NORTH ELITE GIRLS BASKETBALL

The approval of the Use of Facilities form for Mannington for North Elite Girls Basketball to use the gymnasium from April 3 – June 2, 2023.

2465 FIELD TRIP – OVERNIGHT– PRIVATE AUTO – OUT-OF-STATE

The approval of the following:

NMHS – Drone Team, requested permission to use private auto to travel to Jackson, Mississippi, April 19-23, 2023 to compete in the Drone Competition Championship.

Approximate number of students:5

Chaperone(s): BJ Shackelford, Julie Willis, Josh Reall, Tanon Sailor, Allen Willis

Approximate Cost: \$3,000.00

Source of funds: Parents/Fundraising

Number of school days lost: 2

2466 FIELD TRIP – COUNTY BUS – OUT-OF-STATE

The approval of the following:

Pleasant Valley – 3rd Grade, requested permission to use a county bus to travel to Farmington, PA, May 25, 2023 to Tour Laurel Caverns.

Approximate number of students: 37

Chaperone(s): Lee Anne Burton, Krista Blankenship

Approximate Cost: \$5.25 per student

Source of funds: Students/PTO

Number of school days lost: 1

2467 FIELD TRIP – OVERNIGHT– COMMERCIAL CARRIER – OUT-OF-STATE

The approval of the following:

MCTC – DECA, requested permission to use Commercial Carrier (Provided through WV State DECA) to travel to Orlando, FL, April 21-26, 2023 to grow in leadership skills & network internationally.

Approximate number of students:2

Chaperone(s): Kathy Lupo

Approximate Cost: \$6,300.00

Source of funds: DECA

Number of school days lost:4

2468 FIELD TRIP – OVERNIGHT– PRIVATE AUTO

The approval of the following:

NMHS– Tennis, requested permission to use private auto to travel to Parkersburg South, Parkersburg, WV, April 30-May 2, 2023 for a tennis tournament.

Approximate number of students: Dean Brown

Chaperone(s): Dean Brown, Mike Parish, and Parents driving their own children.

Approximate Cost: \$1,000.00

Source of funds: School Reimbursement

Number of school days lost:2

YEAS: Boyles, Costello, Dragich, Pellegrin, Saunders

NAYS: 0

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

40-3000 FINANCIAL

3036 Vendor List dated April 11, 2023 are viewable in the attachments on the Marionboe.com website .

3037 Treasurers Report dated April 11, 2023 are viewable in the attachments on the Marionboe.com website .

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

Mr. Saunders made a motion, seconded by Mr. Boyles to approve the following:
EXCEPT FOR ITEMS 4411 which was voted on separately.

40-4000 PERSONNEL

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

4396 RESIGNATION – COACHES

The approval of the following coaching resignations:

East Fairmont Middle School

Derek Silman Boy’s Basketball/7th Grade

Effective: April 3, 2023

4397 EMPLOYMENT –LIMITED TRAINERS FOR SPRING SPORTS

The approval of the following effective for the 2022-23 Spring Season.

Fairmont Senior High School

C23 03 24 01

LIMITED TRAINER AS NEEDED

Shoshana Wilkinson

C23 03 24 01

SUBSTITUTE LIMITED TRAINER AS NEEDED

Christopher Moore

4398 PROFESSIONAL LEAVE

The approval of the following:

Julie Howard Willis, Teacher, Fairview Elementary School, requests permission to attend Aerial Drone Competition Championship, in Jackson, Mississippi, from April 19, 2023-April 23, 2023.

To be funded by: MCBOE

4399 RESIGNATIONS – PROFESSIONAL PERSONNEL-SUMMER SOLE

The approval of the professional resignations as follows:

Kimberly Middlemas Administrator AS NEEDED
SUMMER SOLE PROGRAM
June 13-June 30, 2023

4400 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Tiffany DeVaul Teacher Blackshere Elementary School
Request a leave of absence **AS NEEDED** from February 24, 2023 to June 30, 2023.

Olivia Bartic Teacher Monongah Middle School
Request a leave of absence on March 23, 2023 (Half Day).

Dannette Woody Teacher Monongah Middle School
Request a leave of absence on April 3, 2023.

4401 EMPLOYMENT – PROFESSIONAL PERSONNEL -SUMMER SOLE PROGRAM/EXTENDED SCHOOL YEAR/SUMMER CAMP PROGRAM

The approval of the following:

Blackshere Elementary**P23 02 27 16**

Donna Richardson Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 05

Sarah White Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

Monongah Middle School**P23 03 01 03**

Annette Martino Teacher AS NEEDED
SUMMER SOLE PROGRAM

4402 EMPLOYMENT – SUBSTITUTE TEACHERS

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

Aurora Gernert Sub Permit-*Pending*

Jason Jarman Sub Permit

4403 REASSIGNMENT – PROFESSIONAL PERSONNEL

The approval of the following:

	From:	To:
<u>P23 03 21 03</u> <u>Sarah Episcopo</u>	Assistant Principal Barrackville Elem/Middle 225 Days	Principal Monongah Middle 225 Days Effective: July 1, 2023
<u>P23 03 21 02</u> <u>Lisa Henline</u>	Assistant Principal North Marion High School 230 Days	Principal Blackshere Elementary 230 Days Effective: May 15, 2023

**4404 RENEWAL OF CONTRACTS-PROFESSIONAL PERSONNEL FOR THE
2023-2024 SCHOOL YEAR**

The approval of renewal contracts of the following Professional Personnel for the 2023-2024 School Year:

RENEWAL PROFESSIONAL-FIRST

Biggie, Johnna
Rende, Elizabeth
Williams, Danielle
Mascaro-Efaw, Michelle
Mutnansky, Jacob

RENEWAL PROFESSIONAL-SECOND

Bittenbender, Danielle
Blatt, Holly
Bowman, Logan
Buchko, Hannah
Burr, Rebecca
Costello, Courtney
Davis, Kimberly
DeCleene, Mallory
Elliott, Grant
Futton, Aaron
Gallo, Regan
Griffith, Abbey
Johnson, Jamie
Lampinen, Allison
Lilly, Samantha
Lowdermilk, Loran
Morris, Kelli
Morris, Kevin
Neely, Hannah

Rennie, Marci
Rhoades, Brittany
Riffle, Teresa
Riggs, Nancy
Rinehart, Garrett
Rose, Linza
Sayre, Austin
Simms, Scotlynn
Smith, Stephanie
Starkey, Carmen
Tallman, Tiana
Watson, Andrea

RENEWAL PROFESSIONAL-THIRD

Bailey, Adrianna
Battaglia, Daniella
Blakenship, Krista
Coffman, Brittany
Dennis, Deborah
DeVaul, Tiffany
Elliott, Logan
Fluharty, Autumn
Hare, Christina
Haynes, Jacob
Holsopple, Christine
Howard-Willis, Julie
Hunt, Loren
Marcum, Candy
Morgan, Resa
Pollock, Samantha
Spagnuolo, Casey
Walker, Terri
Williams, Marcie

RENEWAL PROFESSIONAL-CONTINUING

Ault, Kaitlyn
Bradshaw, Anna
Branham, Kimberly
Caputo, Charles
Carpenter, Michael
Casdorff, Yvette
Childs, Michelle
Ciarolla, Laura
Copenhaver, Roselee
Cophorne, Samantha
Cottrell, Stephanie
Cress, Sandra
Cutlip, Noca

Davis, Amy
Davis, Moriah
DeMary, Ryan
Devor, Rachel
Earls, Cherie
Efaw, Marlana
Estel, Meredith
Evans, Jennifer
Fegeley, Michelle
Garcia, Cassandra
Garcia, Kelly
Goodnight, Stephanie
Gotses, John P.
Greenly, Jeffrey
Grubler, Alyssa
Hare, Christina
Hartley, Emily
Hershman, Sheena
Higgins, Lakin
Holsopple, Christine
Holt, Margaret
Hopkins, Ronda
Jarman, Kimberly
Jarrett, Jennifer
Jones, Helen
Joseph, Nancy
Knight II, Jamie
Konya, Stephanie
Kusich, Megan
Leshko, Michael
Maddow, Evonne
Manns, Andrea
Martino, Annette
Mason, Joshua
Maxwell, Jeremy
McCartney, Joshua
Mihalko, Genesis
Mock, Garrett
Moran, Lauren E.
Morgan, Ryane
Mushnick, Rachel
Neal, Donald
Owens, Christopher
Parrucci, Sara
Pellegrin, Catherine
Pletcher, Sara
Poe, Misty
Pudsell, Briana
Ramsey, Megan

Reesman, Kylie
 Ridgway, Rachel
 Roidad, Ferdad
 Rosser, Anita
 Roy, Hugh
 Russell, Chelsi
 Salai, Robin
 Sharpe, Kathryn
 Sherry, Salina
 Silman, Derek
 Simons, Amanda
 Skidmore, Kelly
 Slider, Sarah
 Slusser, Bradley
 Sole, Michelle
 Stevens, Ashley
 Stewart, Casey
 Summers, Heather
 Swiger, Amber
 Tharp, Joshua
 Vincent, Breana
 Wagoner, Dylan
 Walters, Kirt
 White, Sarah
 Whitfield, Kristina
 Williams, Annelise

4405 RENEWAL OF CONTRACTS-SERVICE PERSONNEL FOR THE 2023-2024 SCHOOL YEAR

The approval of renewal contracts of the following Service Personnel for the 2023-2024 School Year:

SERVICE PERSONNEL RENEWALS FOR THE 2023-24 SY

Darrah, April	Cook-Half Time	First
Efaw, Charles	Custodian	First
Lemley, Dianna	Secretary/Accountant	First
Pethtel, Sandra	Cook	First
Sanson, Beverly	LPN/Aide-Itinerant	First
Sanson, Jacob	Bus Operator	First
Vincent, Seth	Custodian	First
Weir, Adam	Bus Operator	First

Ammons, Caroline	Bus Operator	Second
Bland, Candace	Cook	Second
Bland, Zachary	Custodian	Second
Bowers, Stephen	Carpenter/Roofer/ General Maintenance	Second
Cain, Melissa	Secretary	Second
Carpenter, Stacie	LPN/Aide-Itinerant	Second
Clutter, Amy	LPN/Aide-Itinerant	Second
Eakle, Timothy	Bus Operator	Second
Friend, Tonya	Aide-Itinerant	Second
Hall, Cynthia	Custodian	Second
Hall III, James	Custodian	Second
Layman, Christopher	Custodian	Second
Linn, Patricia	Sp Ed Aide-Itinerant	Second
Lowther, Burl	Bus Operator	Second
Marks, Witney	Sp Ed Aide-Itinerant	Second
Michael, Christina	Cook	Second
Newell, Kyle	Custodian	Second
Nichols, Nick	Custodian	Second
Pyles, Nichea	Custodian	Second
Richards, Cristina	Secretary	Second
Rowell, Amber	Bus Operator	Second
Snyder, Rose	Autism Mentor-Itinerant	Second
Shultz, Joseph	Custodian	Second
Sypolt, Bethany	Secretary	Second
Thomas, Erica	Cook -Half Time	Second
Tinney, Wendy	Cook -Half Time	Second

Toothman, Kevin	Bus Operator	Second
Wilkinson, Shoshana	LPN/Aide-Itinerant	Second
Bland, James	General Maintenance Painter, Groundsman, Mason	Third
Carpenter, Matthew S.	Custodian	Third
Cole, Phillip	Bus Operator	Third
Davis, Donna	Custodian	Third
DeVito, Susan	Secretary/Accountant	Third
Gilland, Kathryn	Aide-Itinerant	Third
Hayhurst, Terry	Custodian	Third
Helmick, Linda	Cook	Third
Hixenbaugh, Savanh	Aide-Itinerant	Third
Huey, Mark	Custodian	Third
Johnson, Thomas	Custodian	Third
Kellar, September	Custodian	Third
Kent, James	Bus Operator	Third
King, George	Bus Operator	Third
Maset, Angela	LPN/Aide-Itinerant	Third
McIntosh, Carrie	Cook	Third
Merriman, Charlotte	LPN/Aide-Itinerant	Third
Napalo, Angie	Secretary/Accountant	Third
Parrish, Jamie	Cook	Third
Parrott, Tina	ECCAT K	Third
Pierce, Casey	Aide-Itinerant	Third
Ramage, Archie	Custodian	Third

Robinson, Briana	Aide-Itinerant	Third
Shears, Shona	ECCAT Pre-K	Third
Sheppard-Rowe, Stacy	Secretary/Accountant	Third
Snider, Frank	Bus Operator	Third
Toothman, Latasha	LPN/Aide-Itinerant	Third
Wentz, Regina	Autism Mentor-Itinerant	Third
Wilson, Lana	Cook	Third
Worthy, Abra	Cook -Half Time	Third
Wright, Gary	Custodian	Third
Barbe, Christopher	Bus Operator	Continuing
Beal, Glen	Bus Operator	Continuing
Bennett, Cort	Custodian	Continuing
Bennett, Hannah	ECCAT	Continuing
Butcher, Tina	Secretary	Continuing
Darrah, Troy	Electrician /General Maintenance	Continuing
Efaw, Kristal	Custodian	Continuing
Fleming, Michelle	Bus Operator	Continuing
Hixenbaugh, Jacob	Custodian	Continuing
Gooden, Patrick	Cook	Continuing
Kerns, Matthew	Bus Operator	Continuing
Layman, Carol	Secretary/Accountant	Continuing
Napalo, Michael	Cook	Continuing
Pethtel, Robert	Bus Operator	Continuing
Poling, Janet	Secretary	Continuing

Pollock, Anthony	Custodian	Continuing	41-2469
Pourbaix II, Gary	Bus Operator	Continuing	
Ramsey, Jason	Cook	Continuing	
Schell, Shara	Bus Operator	Continuing	
Sindledecker, Jack	Custodian	Continuing	
VanFosson, Pam	Cook	Continuing	
Waskis, Christy	Secretary	Continuing	
West, Justin	Custodian	Continuing	

4406 RESIGNATIONS – SERVICE PERSONNEL

The approval of the service personnel resignations as follows:

Rodney Baker Bus Operator #57-19
Transportation Dept.
200 Days
Effective: April 17, 2023

Jeffrey Noechel Custodian I/II-Half Time
Fairmont Senior High School
210 Days
Effective: April 1, 2023

4407 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

Tina Hoffman Payroll Supervisor Central Office
Request a leave of absence from April 3, 2023 to April 5, 2023.

Nichea Pyles Custodian Pleasant Valley Elementary
Request a leave of absence on March 31, 2023..

4408 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

	From:	To:
S23 03 24 14		
<u>Lisa McCoy</u>	Secretary III/ Accountant Central Office 261 Days 8:00 am-3:30 pm	Secretary III/ Accountant Central Office 261 Days 8:30 am-4:00 pm Effective: July 1, 2023

- Mr. Pellegrin - NTID – Active Shooter Training
- Mr. Saunders - FSHS – Drivers Ed Program
Levy meeting at 1:00
- Mrs. Costello - Encourage people to take advantage of the Grandfamilies program
Thank you to the Marion County Rescue Squad for help Easter Bunny visiting all students.

40-8000 LEGAL UPDATE

Mr. Pellegrin made a motion, seconded by Mr. Boyles to go into executive session on a legal matter pertaining to facilities 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 7:38 pm.

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

40-9000 FUTURE MEETINGS

DATE		PURPOSE	TIME	PLACE
Apr 18	Tue	Special Session (Levy Meeting will resume)	1:00 pm	Central Office
May 1	Mon	Regular Session	6:00 pm	Central Office
May 15	Mon	Regular Session	6:00 pm	Central Office
June 5	Mon	Regular Session	6:00 pm	Central Office
June 16	Fri	Regular Session	1:00 pm	Central Office

ADJOURNED

Mr. Pellegrin made a motion, seconded by Mr. Dragich to adjourn at 7:40 pm.

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

Mrs. Donna Costello, President

Dr. Donna Heston, Superintendent/Secretary

Robin Haught, Executive Secretary

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA G702

Page one of 1 pages 2

PROJECT: East Dale Elementary School Addition

APPLICATION NUMBER: 21039-20

OWNER:
Marion County Schools
1516 Mary Lou Retton Drive
Fairmont, WV 26554

PURCHASE ORDER NUMBER: Contract

CONTRACTOR:
Veritas Contracting LLC
246 Business Drive
Fairmont, WV 26554

ARCHITECT: Omni Associates-Architects, Inc
207 Jefferson Street
Fairmont, WV 26554

PERIOD FROM: 02/25/2023 - 04/25/202

CONTRACT FOR: General Construction Contract

CONTRACT DATE: 6/22/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in connection with the Contract Continuation Sheet. Form G703 is attached.

- 1. Original Contract Sum \$ 3,576,689.00
- 2. Net change by Change Orders \$ 565,407.23
- 3. Contract Sum to Date (Line 1+2) \$ 4,142,096.23
- 4. Total completed stored to date \$ 4,088,545.04

- 5. Retainage: \$40,885.45
- a. 1 % of work completed \$
- (columns D+E on G703)
- b. 1 % of stored material \$
- (column F on G703)

- Total Retainage (Line 5a + 5b) \$40,885.45
- 6. Total Earned Less Retainage \$ 4,047,659.59
- (Line 4 less line 5)
- 7. Less Previous Certificates for Payment \$ 3,874,324.24
- (Line 6 from prior Certificate)

- 8. Current Payment Due** **\$ 173,335.35**
- 9. Balance to finish, including retainage \$ 94,436.64
- (Line 3 less line 6)

The undersigned Contractor certifies that to the best of the contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which Previous Certificates for Payment were issued and and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: Veritas Contracting LLC

By: *Jesse L. Ayers II* Jesse L. Ayers II Date: 4/5/23

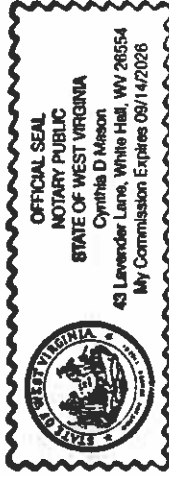
State of: West Virginia

County of: Marion

Subscribed and sworn to before me this 5 day of April 2023

Notary Public: *Lyndee*

My Commission expires: 9-14-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application. The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated. The quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED.....\$ 173,335.35

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: *David E. Smith* Date: 4/21/23

This Certificate is not negotiable. The Amount Certified is payable only to the contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Change order summary	Additions	Deletions
Total changes approved previous by owner	\$ 607,769.02	\$ 57,108.98
Total approved this month	\$ 14,747.19	-
TOTALS	\$ 622,516.21	\$ 57,108.98

41-2101

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-20

AIA Document G.703 APPLICATION AND CERTIFICATE FOR PAYMENT,

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: 02/25/2023 - 04/25/2023

ARCHITECTS' PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE %
1	Mobilization and Layout	\$ 39,680.00	\$39,680.00	\$0.00	\$0.00	\$39,680.00	100.00%	\$0.00	\$396.80
2	Insurance and Bonding	\$ 76,845.00	\$76,845.00	\$0.00	\$0.00	\$76,845.00	100.00%	\$0.00	\$768.45
3	Site Supervision Working Formen General Requirement	\$ 207,209.00	\$206,309.00	\$900.00	\$0.00	\$207,209.00	100.00%	\$0.00	\$2,072.09
4	Construction Aid, Equipment and Storage	\$ 150,893.00	\$150,893.00	\$0.00	\$0.00	\$150,893.00	100.00%	\$0.00	\$1,508.93
5	Temporary Construction & Safety Fencing	\$ 3,892.00	\$3,892.00	\$0.00	\$0.00	\$3,892.00	100.00%	\$0.00	\$38.92
6	Demolition	\$ 13,654.00	\$13,654.00	\$0.00	\$0.00	\$13,654.00	100.00%	\$0.00	\$136.54
7	E&S Controls/Survey/Site Demolition	\$ 39,425.00	\$39,425.00	\$0.00	\$0.00	\$39,425.00	100.00%	\$0.00	\$394.25
8	Earthwork	\$ 68,600.00	\$68,600.00	\$0.00	\$0.00	\$68,600.00	100.00%	\$0.00	\$686.00
9	Fencing	\$ 26,600.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	100.00%	\$0.00	\$266.00
10	Utilities/Sanitary Sewer and Stormwater	\$ 116,930.00	\$116,930.00	\$0.00	\$0.00	\$116,930.00	100.00%	\$0.00	\$1,169.30
11	Separation Fabric & 6" Aggregate Base	\$ 36,871.00	\$36,871.00	\$0.00	\$0.00	\$36,871.00	100.00%	\$0.00	\$368.71
12	Form and Pour Trench Box	\$ 4,080.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	100.00%	\$0.00	\$40.80
13	Landscape - Material	\$ 7,000.00	\$6,800.00	\$200.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$70.00
14	Landscape - Labor	\$ 2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$20.00
15	Asphalt Pavement and Striping	\$ 101,000.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	100.00%	\$0.00	\$1,010.00
16	Concrete Curbs - Material	\$ 18,602.00	\$18,602.00	\$0.00	\$0.00	\$18,602.00	100.00%	\$0.00	\$186.02
17	Concrete Curbs - Labor	\$ 41,472.00	\$41,472.00	\$0.00	\$0.00	\$41,472.00	100.00%	\$0.00	\$414.72
18	Concrete Sidewalks - Material	\$ 27,922.00	\$27,922.00	\$0.00	\$0.00	\$27,922.00	100.00%	\$0.00	\$279.22
19	Concrete Sidewalks - Labor	\$ 20,346.00	\$20,046.00	\$300.00	\$0.00	\$20,346.00	100.00%	\$0.00	\$203.46
20	Flag & Light Pole Foundations	\$ 2,410.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	100.00%	\$0.00	\$24.10
21	Building Foundation & Piers - Material	\$ 22,596.00	\$22,596.00	\$0.00	\$0.00	\$22,596.00	100.00%	\$0.00	\$225.96
22	Building Foundation & Piers - Labor	\$ 21,242.00	\$21,242.00	\$0.00	\$0.00	\$21,242.00	100.00%	\$0.00	\$212.42
23	Slab on Grade - Material	\$ 44,600.00	\$44,600.00	\$0.00	\$0.00	\$44,600.00	100.00%	\$0.00	\$446.00
24	Slab on Grade - Labor	\$ 25,063.00	\$25,063.00	\$0.00	\$0.00	\$25,063.00	100.00%	\$0.00	\$250.63
25	ICF Walls - Material	\$ 93,718.00	\$93,718.00	\$0.00	\$0.00	\$93,718.00	100.00%	\$0.00	\$937.18
26	ICF Walls - Labor	\$ 65,608.00	\$65,608.00	\$0.00	\$0.00	\$65,608.00	100.00%	\$0.00	\$656.08
27	Damproofing & Backfill - Material	\$ 19,009.00	\$19,009.00	\$0.00	\$0.00	\$19,009.00	100.00%	\$0.00	\$190.09
28	Damproofing & Backfill - Labor	\$ 13,740.00	\$13,740.00	\$0.00	\$0.00	\$13,740.00	100.00%	\$0.00	\$137.40
29	Masonry - Material	\$ 79,100.00	\$79,100.00	\$0.00	\$0.00	\$79,100.00	100.00%	\$0.00	\$791.00
30	Masonry - Labor	\$ 77,171.00	\$77,171.00	\$0.00	\$0.00	\$77,171.00	100.00%	\$0.00	\$771.71

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-20

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PERIOD TO: 02/25/2023 - 04/25/2023

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31	Structural Steel - Material	\$ 144,450.00	\$144,450.00	\$0.00	\$0.00	\$144,450.00	100.00%	\$0.00	\$1,444.50
32	Structural Steel - Labor	\$ 71,989.00	\$71,989.00	\$0.00	\$0.00	\$71,989.00	100.00%	\$0.00	\$719.89
33	Ext. Mtl. Studding & Sheathing - Material	\$ 13,247.00	\$13,247.00	\$0.00	\$0.00	\$13,247.00	100.00%	\$0.00	\$132.47
34	Ext. Mtl. Studding & Sheathing - Labor	\$ 13,848.00	\$13,848.00	\$0.00	\$0.00	\$13,848.00	100.00%	\$0.00	\$138.48
35	Rough Carpentry - Material	\$ 4,787.00	\$4,787.00	\$0.00	\$0.00	\$4,787.00	100.00%	\$0.00	\$47.87
36	Rough Carpentry - Labor	\$ 2,366.00	\$2,366.00	\$0.00	\$0.00	\$2,366.00	100.00%	\$0.00	\$23.66
37	Framing and Drywall Systems - Material	\$ 55,287.00	\$55,287.00	\$0.00	\$0.00	\$55,287.00	100.00%	\$0.00	\$552.87
39	Framing and Drywall Systems - Labor	\$ 101,034.00	\$100,234.00	\$800.00	\$0.00	\$101,034.00	100.00%	\$0.00	\$1,010.34
40	Roofing, Flashing and Coping - Material	\$ 163,445.00	\$163,445.00	\$0.00	\$0.00	\$163,445.00	100.00%	\$0.00	\$1,634.45
41	Canopy, Flashing and Coping - Veritas	\$ 7,922.00	\$7,922.00	\$0.00	\$0.00	\$7,922.00	100.00%	\$0.00	\$79.22
42	Metal Siding and Trim - Material	\$ 3,360.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	100.00%	\$0.00	\$33.60
43	Metal Siding and Trim - Labor	\$ 2,549.00	\$2,549.00	\$0.00	\$0.00	\$2,549.00	100.00%	\$0.00	\$25.49
44	Ext Door Canopy - Material	\$ 8,025.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	100.00%	\$0.00	\$80.25
45	Ext Door Canopy - Labor	\$ 2,510.00	\$2,510.00	\$0.00	\$0.00	\$2,510.00	100.00%	\$0.00	\$25.10
46	HM Frames and Doors - Material	\$ 53,488.00	\$53,488.00	\$0.00	\$0.00	\$53,488.00	100.00%	\$0.00	\$534.88
47	HM Frames and Doors - Labor	\$ 7,593.00	\$7,593.00	\$0.00	\$0.00	\$7,593.00	100.00%	\$0.00	\$75.93
48	Door Hardware - Material	\$ 296.00	\$296.00	\$0.00	\$0.00	\$296.00	100.00%	\$0.00	\$2.96
49	Door Hardware - Labor	\$ 12,062.00	\$12,062.00	\$0.00	\$0.00	\$12,062.00	100.00%	\$0.00	\$120.62
50	Alum. Doors and Windows	\$ 99,000.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	100.00%	\$0.00	\$990.00
51	Casework, Tops and Window Sills - Material	\$ 58,443.00	\$58,443.00	\$0.00	\$0.00	\$58,443.00	100.00%	\$0.00	\$584.43
52	Casework, Tops and Window Sills - Labor	\$ 22,691.00	\$22,691.00	\$0.00	\$0.00	\$22,691.00	100.00%	\$0.00	\$226.91
53	Painting and Fire Caulking	\$ 28,762.00	\$27,562.00	\$1,000.00	\$0.00	\$28,562.00	99.30%	\$200.00	\$285.62
54	Acoustical Grid & Tile - Material	\$ 31,227.00	\$31,227.00	\$0.00	\$0.00	\$31,227.00	100.00%	\$0.00	\$312.27
55	Acoustical Grid & Tile - Labor	\$ 18,373.00	\$17,373.00	\$1,000.00	\$0.00	\$18,373.00	100.00%	\$0.00	\$183.73
56	Flooring Coverings	\$ 125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	100.00%	\$0.00	\$1,250.00
57	Toilet Accessories and Partitions - Material	\$ 3,868.00	\$3,868.00	\$0.00	\$0.00	\$3,868.00	100.00%	\$0.00	\$38.68
58	Toilet Accessories and Partitions - Labor	\$ 4,123.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	65.49%	\$1,423.00	\$27.00
59	Classroom Furnishings - Material	\$ 67,515.00	\$67,515.00	\$0.00	\$0.00	\$67,515.00	100.00%	\$0.00	\$675.15
60	Classroom Furnishings - Labor	\$ 7,868.00	\$2,350.00	\$5,518.00	\$0.00	\$7,868.00	100.00%	\$0.00	\$78.68

Veritas Contracting Payment Requisition

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61	Door Signage and Fire Ext.	\$ 3,888.00	\$ 3,888.00	\$ 0.00	\$ 0.00	\$ 3,888.00	91.51%	\$ 330.00	\$ 35.58
62	Sprinkler System- Material	\$ 18,392.00	\$ 18,392.00	\$ 0.00	\$ 0.00	\$ 18,392.00	100.00%	\$ 0.00	\$ 183.92
63	Sprinkler System- Labor	\$ 17,308.00	\$ 17,308.00	\$ 0.00	\$ 0.00	\$ 17,308.00	100.00%	\$ 0.00	\$ 173.08
64	Electrical - Mobilization/Demo	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 12,500.00	100.00%	\$ 0.00	\$ 125.00
65	Electrical - Lighting Material	\$ 67,500.00	\$ 67,500.00	\$ 0.00	\$ 0.00	\$ 67,500.00	100.00%	\$ 0.00	\$ 675.00
66	Electrical - Lighting Labor	\$ 18,500.00	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 18,500.00	100.00%	\$ 0.00	\$ 185.00
67	Electrical- Power Distribution Material	\$ 94,500.00	\$ 66,150.00	\$ 0.00	\$ 0.00	\$ 66,150.00	70.00%	\$ 28,350.00	\$ 661.50
68	Electrical- Power Distribution Labor	\$ 18,000.00	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 10,800.00	60.00%	\$ 7,200.00	\$ 108.00
69	Electrical- Wiring Devices Material	\$ 13,000.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,000.00	100.00%	\$ 0.00	\$ 130.00
70	Electrical- Wiring Devices Labor	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	100.00%	\$ 0.00	\$ 250.00
71	Electrical-HVAC Materials	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 120.00
72	Electrical-HVAC Labor	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 120.00
73	Electrical- Data Materials	\$ 29,500.00	\$ 29,500.00	\$ 0.00	\$ 0.00	\$ 29,500.00	100.00%	\$ 0.00	\$ 295.00
74	Electrical- Data Labor	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 50.00
75	Electrical- Security/Access Materials	\$ 23,000.00	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	100.00%	\$ 0.00	\$ 230.00
76	Electrical- Security/Access Labor	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	100.00%	\$ 0.00	\$ 25.00
77	Electrical- Fire Alarm Materials	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	100.00%	\$ 0.00	\$ 80.00
78	Electrical- Fire Alarm Labor	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	100.00%	\$ 0.00	\$ 20.00
81	Plumbing- Mobilization	\$ 2,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	100.00%	\$ 0.00	\$ 24.00
82	Plumbing- General Conditions	\$ 2,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	100.00%	\$ 0.00	\$ 24.00
83	Plumbing- Exterior Sanitary UG	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	100.00%	\$ 0.00	\$ 50.00
84	Plumbing- Interior Sanitary UG	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 0.00	\$ 42,000.00	100.00%	\$ 0.00	\$ 420.00
85	Plumbing- Interior Wager AG	\$ 54,000.00	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	100.00%	\$ 0.00	\$ 540.00
86	Plumbing- Interior Sanitary AG	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	100.00%	\$ 0.00	\$ 350.00
87	Plumbing- Gas Line	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	100.00%	\$ 0.00	\$ 120.00
88	Plumbing- Fixtures	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	100.00%	\$ 0.00	\$ 300.00
89	Plumbing- Rain Water	\$ 22,625.00	\$ 22,625.00	\$ 0.00	\$ 0.00	\$ 22,625.00	100.00%	\$ 0.00	\$ 226.25
90	HVAC-RTU-1 Roofcurb, Crane	\$ 168,900.00	\$ 168,900.00	\$ 0.00	\$ 0.00	\$ 168,900.00	100.00%	\$ 0.00	\$ 1,689.00

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APPLICATION NUMBER: 21039-20

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91	HVAC-RTU-1 Roofturb, Crane-Labor	\$ 9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$90.00
92	HVAC-Electric VAV's, Electric Heater	\$ 58,300.00	\$58,300.00	\$0.00	\$0.00	\$58,300.00	100.00%	\$0.00	\$583.00
93	HVAC- Elect VAV's Electric Heater- Labor	\$ 5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$50.00
94	HVAC- Registers, Grills and Exhaust Fans	\$ 20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$200.00
95	HVAC- Reg, Grills, Exhaust Fans- Labor	\$ 6,850.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	100.00%	\$0.00	\$68.50
96	SFC-1 Mini Split	\$ 8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$80.00
97	SFC-1 Mini Split- Labor	\$ 2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$25.00
98	Duct Work, Insulation	\$ 45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%	\$0.00	\$450.00
99	Duct Work, Insulation-Labor	\$ 39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%	\$0.00	\$390.00
100	Certified Test and Balance	\$ 10,569.00	\$10,569.00	\$0.00	\$0.00	\$10,569.00	100.00%	\$0.00	\$105.69
101	Certified Test and Balance-Labor	\$ 1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$15.00
102	Progressive and Final Cleaning	\$ 11,650.00	\$11,650.00	\$0.00	\$0.00	\$11,650.00	88.84%	\$1,300.00	\$103.50
103	Change Order 1 - Contingency Allowance	\$ 50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$500.00
104	Change Order 2 - Temp Parking & Gas Line	\$ 42,034.00	\$42,034.00	\$0.00	\$0.00	\$42,034.00	100.00%	\$0.00	\$420.34
105	Change Order 3 - Canopy	\$ 99,955.00	\$99,364.00	\$591.00	\$0.00	\$99,955.00	100.00%	\$0.00	\$999.55
106	Change Order 4 - Addition Paving & Concrete	\$ 35,828.20	\$35,828.20	\$0.00	\$0.00	\$35,828.20	100.00%	\$0.00	\$358.28
107	Change Order 5 - HVAC Control Credit	\$ (42,989.04)	(\$42,989.04)	\$0.00	\$0.00	(\$42,989.04)	100.00%	\$0.00	(\$429.89)
108	Change Order 6 - Contract Time Increased	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
109	Change Order 7 - Water Line Addition	\$ 43,421.40	\$43,421.40	\$0.00	\$0.00	\$43,421.40	100.00%	\$0.00	\$434.21
110	Change Order 8 - Apron, Storm, Gas Line & Toilet Partit	\$ 8,502.40	\$8,502.40	\$0.00	\$0.00	\$8,502.40	100.00%	\$0.00	\$85.02
111	Change Order 9 - Design Change	\$ 133,373.67	\$133,373.67	\$0.00	\$0.00	\$133,373.67	100.00%	\$0.00	\$1,333.74
112	Change Order 10 - Fence, Over-X, Roof Drains	\$ 20,419.65	\$20,419.65	\$0.00	\$0.00	\$20,419.65	100.00%	\$0.00	\$204.20
113	Change Order 11 - Breakers in Existing Switchgear	\$ 7,267.95	\$7,267.95	\$0.00	\$0.00	\$7,267.95	100.00%	\$0.00	\$72.68
114	Change Order 12 - Multiple	\$ 13,003.43	\$13,003.43	\$0.00	\$0.00	\$13,003.43	100.00%	\$0.00	\$130.03
115	Change Order 13 - Metal Siding Panels	\$ 14,119.94	\$14,119.94	\$0.00	\$0.00	\$14,119.94	100.00%	\$0.00	\$141.20
116	Change Order 13 - Metal Siding Panels Deleted	\$ (14,119.94)	(\$14,119.94)	\$0.00	\$0.00	(\$14,119.94)	100.00%	\$0.00	(\$141.20)
117	Change Order 14 - Purchase of New Flagpole	\$ 4,603.97	\$4,603.97	\$0.00	\$0.00	\$4,603.97	100.00%	\$0.00	\$46.04
118	Change Order 16 - AWR 19, AWR 29, AWR 33	\$ 11,317.58	\$11,317.58	\$0.00	\$0.00	\$11,317.58	100.00%	\$0.00	\$113.18
119	Change Order 18 - Elevation Correction, Light Base C	\$ 28,962.88	\$28,962.88	\$0.00	\$0.00	\$28,962.88	100.00%	\$0.00	\$289.63
120	Change Order 1A - Price Escalation	\$ 94,958.95	\$94,958.95	\$0.00	\$0.00	\$94,958.95	100.00%	\$0.00	\$949.59

41-2433

Veritas Contracting Payment Requisition

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121	Change Order 15 - Additional bathroom wall tile	\$ 14,747.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,747.19	\$0.00
		\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 4,142,095.23	\$ 4,078,236.04	\$10,309.00	\$0.00	\$ 4,088,545.04	\$53,550.19	\$40,885.45

NOTE: THIS SCHEDULE OF VALUES IS SOLEY FOR THE PURPOSE OF CHECKING MONTHLY APPLICATIONS FOR PAYMENT

41-2471

Bond Number PRF933117900

Obligee Marion County Schools

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Robert D. Murray, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Nicholas A. Sparachane, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 19th day of June, A.D. 2019.

**ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**


By: Robert D. Murray
Vice President




By: Dawn E. Brown
Secretary



State of Maryland
County of Baltimore

On this 19th day of June, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Robert D. Murray, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn
Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

EXTRACT FROM BY-LAWS OF THE COMPANIES

41-2471

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 21st day of March, 2023.



Brian M. Hodges

Brian M. Hodges, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

246 Business Park Drive
Fairmont, WV 26554



41-2472

Telephone: 304-598-2285
Fax: 304-598-2287

April 20, 2023

David E. Snider AIA, NCARB, ALEP
Principal
Omni Associates – Architects, Inc
207 Jefferson Street
Fairmont, West Virginia 26554
Via Email: DSnider@omniassociates.com

Ref.: Request for Contract Extension East Dale Elementary Addition

Dear Mr. Snider,

Veritas is requesting a contract extension, for substantial completion, for the East Dale Elementary School to be extended to July 1, 2023.

Our request is based upon and warranted from our April 20th 2023 progress meeting by owner's request related to the electrical components and furniture supplier material delays beyond Veritas Contracting LLC control.

Should you need any further information, please feel free to contact our office at 304-598-2285.

Sincerely,

Scott Willis
Veritas Contracting LLC

cc: 21039 File

MEMORANDUM

TO: Dr. Donna Hage, Superintendent
FROM: L.D. Skarzinski
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Board Approval
DATE: 4/21/23

This is a request for Marion County Board of Education to approve the bid from Contract Paper for the paper vendor bid process as the top bidder for the next school year.

Other bids: Liberty Paper, MPB, Liberty Distributors, Quill

Funds: County

VENDOR DECISION/EVALUATION MATRIX

SCHOOL NAME: Marion County Schools		Date: 4/12/2023					
Eligible Service:	Total Points	Paper Supply Providers					
Factors		Vendor 1	Vendor 2	Vendor 3	Vendor 4	Vendor 5	Vendor 6
		Contract Paper	Liberty Paper	MIPB	Liberty Distributors	Quill	
Price	40	40	35	10	25	20	
Past Experience	25	25	0	20	10	10	
Shipping	10	10	10	10	10	10	
Responsiveness to bid description	10	10	10	5	10	10	
Local Preference	15	8	6	15	10	5	
TOTAL POINTS:	100	93	61	60	65	55	
Winning bidder based on most points was:	Contract Paper						
Selection Team Members							
Selection Team Member Initials		<i>SC</i>	<i>BR</i>				
Nonresponsive bidders, if any:	Staples, School Specialty, Hart Office Solutions, Adams						
Notes:							

41-2473
#1

MARION COUNTY SCHOOLS

BID SHEET FOR PAPER PRODUCTS

2023-2024

Company Name: Contract Paper Group

Address: 1013 Portage Trail Suite 2
Cuyahoga Falls OH 44221

Phone: 800-563-5739

Contact Person: Jennifer Oshel

Email Address: joshel@cpghid.com

*Price is based on Tailgate delivery Customer to provide pallet jack.

ITEM	ITEM DESCRIPTION	UNIT	TOTAL ITEMS	COST PER	TOTAL COST
1	Print Right or equal 8 1/2 X 11, White, all machines, #20, #92 brightness	REAM	12,000	3.549	42,588
2	Print Right or equal 8 1/2 X 14, White, all machines, #20	REAM		—	—
3	Print Right or equal 8 1/2 X 11, Canary, all machines, #20, #92 brightness	REAM	250	5.1	1275
4	Print Right or equal 8 1/2 X 11, Blue, all machines, #20, #92 brightness	REAM	250	5.1	1275
5	Print Right or equal 8 1/2 X 11, Green, all machines, #20, #92 brightness	REAM	250	5.1	1275
6	Print Right or equal 8 1/2 X 11, Pink, all machines, #20, #92 brightness	REAM	250	5.1	1275

TOTAL - 47,688

hk 2023

APR 05 2023

41-2473
#2

MARION COUNTY SCHOOLS

BID SHEET FOR PAPER PRODUCTS

2023-2024

Company Name: LIBERTY PAPER

Address: 5025 HAMPTON ST
LOS ANGELES CA 90058

Phone: 866-507-2131 x 2102

Contact Person: KRISTEN PEREZ

Email Address: BIDS@LIBERTYPAPER.COM

ITEM	ITEM DESCRIPTION	UNIT	TOTAL ITEMS	COST PER	TOTAL COST
1	Print Right or equal 8 1/2 X 11, White, all machines, #20, #92 brightness	REAM	12,000	\$3.540	\$42,480.00
2	Print Right or equal 8 1/2 X 14, White, all machines, #20	REAM			
3	Print Right or equal 8 1/2 X 11, Canary, all machines, #20, #92 brightness	REAM	250	\$5.850	\$1462.50
4	Print Right or equal 8 1/2 X 11, Blue, all machines, #20, #92 brightness	REAM	250	\$5.850	\$1462.50
5	Print Right or equal 8 1/2 X 11, Green, all machines, #20, #92 brightness	REAM	250	\$5.850	\$1462.50
6	Print Right or equal 8 1/2 X 11, Pink, all machines, #20, #92 brightness	REAM	250	\$5.850	\$1462.50

TOTAL \$48,330.00

APR 26 2023

hk 2023

STANDARD DELIVERY 3-10 DAYS ARE
ALL ITEMS IN STOCK & AVAILABLE
FOR IMMEDIATE DELIVERY.
PRICING BASED ON DELIVERY
TO ONE LOCATION W/NO REQUIREMENTS

#3

MARION COUNTY SCHOOLS

BID SHEET FOR PAPER PRODUCTS

2023-2024

Company Name: MPB Print & Sign Superstore

Address: 915 Greenbay Road
Morgantown WV 26508

Phone: 304-292-3368

Contact Person: Scott Merashoff

Email Address: smrashoff@mpbonline.com

ITEM	ITEM DESCRIPTION	UNIT	TOTAL ITEMS	COST PER	TOTAL COST
1	Print Right or equal 8 1/2 X 11, White, all machines, #20, #92 brightness	REAM	12,000	\$ 11.70	\$ 140400.00
2	Print Right or equal 8 1/2 X 14, White, all machines, #20	REAM		\$ 16.02	
3	Print Right or equal 8 1/2 X 11, Canary, all machines, #20, #92 brightness	REAM	250	\$ 17.07	\$ 4267.50
4	Print Right or equal 8 1/2 X 11, Blue, all machines, #20, #92 brightness	REAM	250	\$ 17.07	\$ 4267.50
5	Print Right or equal 8 1/2 X 11, Green, all machines, #20, #92 brightness	REAM	250	\$ 17.07	\$ 4267.50
6	Print Right or equal 8 1/2 X 11, Pink, all machines, #20, #92 brightness	REAM	250	\$ 17.07	\$ 4267.50

TOTAL - ~~140400.00~~
157,410

hk 2023

APR 06 2023
[Signature]

APR 06 2023

41-2473
#4

MARION COUNTY SCHOOLS

BID SHEET FOR PAPER PRODUCTS

2023-2024

Company Name: Liberty Distributors, Inc.

Address: 6015 National Road
Treadelphia, WV 26059

Phone: 800-828-9920 (x157)

Contact Person: Steve Shalleross

Email Address: steves@libertydistributors.com

ITEM	ITEM DESCRIPTION	UNIT	TOTAL ITEMS	COST PER	TOTAL COST
1	Print Right or equal 8 1/2 X 11, White, all machines, #20, #92 brightness	REAM	12,000	3.79	45480
2	Print Right or equal 8 1/2 X 14, White, all machines, #20	REAM	-	-	-
3	Print Right or equal 8 1/2 X 11, Canary, all machines, #20, #92 brightness	REAM	250	5.58	1395
4	Print Right or equal 8 1/2 X 11, Blue, all machines, #20, #92 brightness	REAM	250	5.58	1395
5	Print Right or equal 8 1/2 X 11, Green, all machines, #20, #92 brightness	REAM	250	5.58	1395
6	Print Right or equal 8 1/2 X 11, Pink, all machines, #20, #92 brightness	REAM	250	5.58	1395

TOTAL ~~410,128~~
\$51,060

hk 2023

Line 1 = A COPY 96 Bright (same brightness as Printright)
Lines 3-6 = Hammermill Brand

#5 41-2478

MARION COUNTY SCHOOLS

BID SHEET FOR PAPER PRODUCTS

2023-2024

Company Name: QUILL LLC

Address: 100 SCHELTER RD
LINCOLNSHIRE, ILLINOIS 60069

Phone: 800-634-4809

Contact Person: KARRIE SZALKOWSKI

Email Address: Bid@quill.com

ITEM	ITEM DESCRIPTION	UNIT	TOTAL ITEMS	COST PER	TOTAL COST	
1	Print Right or equal 8 1/2 X 11, White, all machines, #20, #92 brightness	REAM	12,000	5.62	67440.00	720222*
2	Print Right or equal 8 1/2 X 14, White, all machines, #20	REAM		8.01		720223
3	Print Right or equal 8 1/2 X 11, Canary, all machines, #20, #92 brightness	REAM	250	9.99	2497.50	720563*
4	Print Right or equal 8 1/2 X 11, Blue, all machines, #20, #92 brightness	REAM	250	9.99	2497.50	720559*
5	Print Right or equal 8 1/2 X 11, Green, all machines, #20, #92 brightness	REAM	250	9.99	2497.50	720561*
6	Print Right or equal 8 1/2 X 11, Pink, all machines, #20, #92 brightness	REAM	250	9.99	2497.50	720567*

TOTAL - 77430.00

hk 2023

RECEIVED

APR 06 2023

BY: 

MEMORANDUM

TO: Dr. Donna Hage, Superintendent
FROM: L.D. Skarzinski
Cc: Heidi Kosik, Executive Secretary
SUBJECT: Board Approval
DATE: 4/21/23

This is a request for Marion County Board of Education to approve the bid from Staples for the supply vendor bid process as the top bidder for the next two years.

Other bids: Kurtz Brothers

Funds: County

VENDOR DECISION/EVALUATION MATRIX

SCHOOL NAME: Marion County Schools		Office Supply Providers					Date:	4/12/2023
Eligible Service:	Total Points	Vendor 1	Vendor 2	Vendor 3	Vendor 4	Vendor 5	Vendor 6	
Staples								
Price	30	20	20	0				
Past Experience	20	20	0	0				
Shipping	25	25	20	0				
Responsiveness to bid description	15	15	0	0				
Local Preference	10	10	5	0				
TOTAL POINTS:	100	90	55	0				
Winning bidder based on most points was:		STAPLES						
Selection Team Members								
Selection Team Member Initials	<i>See attached</i>							
Nonresponsive bidders, if any:		Adams, Quill, MCM, Contract Paper, Staples, School Specialty						
Notes:		Kurtz Brothers did not provide pricing on all 50 supply items.						

SCHOOL AND OFFICE SUPPLY BID REQUEST FORM

Staples
41-2474

Vendor: _____

RECEIVED MAR 31 2023

POINT OF DISCUSSION	DETAILED RESPONSE, PLEASE
When calling your company for assistance with online ordering, does a "live voice" or computerized service answer the phone?	Computerized
Will prices be in effect from July 1 through June 30 (no price change during the school year) for the two year contract?	Pricing will change with market conditions.
What is your timeline for delivery in business days? Next day, 1-3 days, 3-5 days	The cut-off time for next-business-day deliveries is 3:00 p.m. local time. Our normal delivery hours are 8:00 a.m. to 5:00 p.m. local time, Monday through Friday.
What is the minimum order for free shipping?	We have established a \$50 minimum order for [Client Name]. Orders meeting this minimum will receive free delivery. Orders not meeting the minimum will be charged a fee of 7.99. Purchasers will be notified by an alert the cart that their order is subject to a minimum order fee and that they can avoid the fee by consolidating small orders.
If there are shipping costs, please explain.	Staples does not charge fees for standard delivery. However, there are some exceptions where a delivery or special handling fee may apply. These fees will be displayed in your shopping cart on StaplesAdvantage.com upon ordering.
Do you provide inside delivery to the main office at each school?	Staples offers desktop delivery. Each order is packed separately and your driver delivers to your specific location within your buildings as arranged during your account setup. The individual receiving the order signs to acknowledge receipt. We will analyze your delivery requirements, such as number of locations, number of floors, number of stops, etc., to quantify the cost impact.
Do you provide separate packing for each teacher's order in each school?	Staples is not able to divide orders for delivery to multiple locations within a building. [Client Name] would need to place separate orders for each delivery location (including delivery to multiple desktops within a building).
Is there a minimum amount of spending per order (cost wise)?	We have established a \$50 minimum order for [Client Name]. Orders meeting this minimum will receive free delivery. Orders not meeting the minimum will be charged a fee of 7.99. Purchasers will be notified by an alert the cart that their order is subject to a minimum order fee and that they can avoid the fee by consolidating small orders.
Do you provide online ordering with individual school and teacher accounts with one school approver?	StaplesAdvantage.com offers flexible administrative controls that support and enforce your organization's procurement rules. Your program administrators can easily manage approval rules at any time on StaplesAdvantage.com.
What type of training will you offer to each school contact person?	Staples will introduce a comprehensive communication campaign prior to program launch to ensure your employees have a full understanding of their new Staples program. As a standard, we train through online webinars to ensure your employees across locations and remote users have access to the sessions. Other types of training sessions can be provided, if needed. Our Field Marketing team will customize a plan to maximize program awareness at all your locations, including providing information on available trainings.
Will you provide individual school billing to one central location (MCBOE Central Office) for payment and allocation spend down?	During implementation, our experts will assess your accounting practices and information system capabilities to recommend the best invoicing solution. It is our goal to help you reduce paperwork and enjoy an easier and more efficient payment process.
Additional Comments:	

APR 06 2023






Customer Name: Marion County Board Of
Ed-Sw
3-30-2023

41-2474

\$ Quote Summary

Total ~~\$419.18~~
\$ 390.98



Crayola Crayons Peggable Assorted Colors, 8 Per Box (52-3008)

Quantity 1

SKU: 603573

New Price: \$1.02 (Staples UOM Price: \$1.02)

TOTAL: \$1.02



X-ACTO KS Manual Pencil Sharpener, Black/Silver (1031)

Quantity 1

SKU: 116475

New Price: \$9.77 (Staples UOM Price: \$9.77)

TOTAL: \$9.77



Tru-Ray 9" x 12" Construction Paper, Assorted Colors, 50 Sheets (P102940)

Quantity 1

SKU: 445335

New Price: \$2.56 (Staples UOM Price: \$2.56)

TOTAL: \$2.56



Crayola Colored Pencils, Assorted Colors, 12/Box (68-4012)

Quantity 1

SKU: 300525

New Price: \$1.58 (Staples UOM Price: \$1.58)

TOTAL: \$1.58



Staples 12" Shatterproof Ruler, Assorted Translucent Colors (51883)

Quantity 1

SKU: 2772894

New Price: \$1.45 (Staples UOM Price: \$1.45)

TOTAL: \$1.45



Staples 12" Wooden Imperial/Metric Ruler (51891)

Quantity 1

SKU: 2773009

New Price: \$0.57 (Staples UOM Price: \$0.57)

TOTAL: \$0.57



Crayola Classic Kid's Markers, Fine Point, Assorted, 10/Pack (58-7726)

Quantity 1

SKU: 381809

New Price: \$3.19 (Staples UOM Price: \$3.19)

TOTAL: \$3.19



DIXON Erasers, Pink, 25/Box (79003)

Quantity 1

SKU: 882391

New Price: \$1.25 (Staples UOM Price: \$1.25)

TOTAL: \$1.25

Staples College Ruled Filler Paper, 8" x 10.5", White, 120 Sheets/Pack (ST37427D)

Quantity 1

SKU: 772966

New Price: \$1.58 (Staples UOM Price: \$1.58)

TOTAL: \$1.58



Staedtler Combination Set

Quantity 1

SKU: 274720

New Price: \$8.42 (Staples UOM Price: \$8.42)

TOTAL: \$8.42



People you can count on.
We're at your side with expertise in product selection, fulfillment, customer service and account management.



The right solutions.
A wide selection of products and services specially curated for your organization's unique needs.



Easy online ordering.
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Free, fast delivery.*
Most delivered next day to business and home addresses via our reliable, professional delivery team.
*On qualifying orders

Customer Name: Marion County Board Of Ed-Sw

Your Savings
\$332.28 / 6%

Kathy King
SLED Sales Coordinator
kathy.king2@staples.com
(888) 224-3784 x 2094408

Staples Inc.
1901 Summit Tower Blvd Ste 100 Orlando FL 32810
<http://www.staplesadvantage.com>

Order by 3 pm local time. Excludes weekends and holidays.



41-2474

Customer Name: Marion County Board Of
Ed-Sw
3-30-2023



Staples Composition Notebook, 7.5" x 9.75", College Ruled, 80 Sheets, Assorted Colors (ST54889)

Quantity 1

SKU: 126464

New Price: \$1.14 (Staples UOM Price: \$1.14)

TOTAL: \$1.14



Staples 2-Pocket Presentation Folder, Dark Blue (21640-CC/20632)

Quantity 1

SKU: 431488

New Price: \$2.00 (Staples UOM Price: \$2.00)

TOTAL: \$2.00



Crayola® Crayons, Assorted Colors, 24/Box (523024)

Quantity 34

SKU: 299198

New Price: \$1.32 (Staples UOM Price: \$1.32)

TOTAL: \$44.88



First Aid Only 2.25" x 1.13" Alcohol Cleansing Pads, 50/Box (51019)

Quantity 1

SKU: 371106

New Price: \$4.39 (Staples UOM Price: \$4.39)

TOTAL: \$4.39



Elmer's Washable Removable School Glue, 7.625 oz., Tan (E308NR)

Quantity 1

SKU: 405827

New Price: \$1.38 (Staples UOM Price: \$1.38)

TOTAL: \$1.38



Staples 12" Plastic Ruler, Assorted Colors (51884)

Quantity 1

SKU: 2772893

New Price: \$0.72 (Staples UOM Price: \$0.72)

TOTAL: \$0.72



Staples College Ruled Filler Paper, 8.5" x 11", 100 Sheets/Pack (TR16183)

Quantity 1

SKU: 326530

New Price: \$2.97 (Staples UOM Price: \$2.97)

TOTAL: \$2.97



Staples® Wide Ruled Filler Paper, 8" x 10.5", White, 120 Sheets/Pack (ST37426D)

Quantity 1

SKU: 772968

New Price: \$1.36 (Staples UOM Price: \$1.36)

TOTAL: \$1.36



Ticonderoga The World's Best Pencil Wooden Pencil, 2.2mm, #2 Soft Lead, 72/Pack (33904)

Quantity 1

SKU: 451078

New Price: \$11.75 (Staples UOM Price: \$11.75)

TOTAL: \$11.75



Staples 1-Subject Notebook, 8" x 10.5", Wide Ruled, 70 Sheets, Red (TR24007)

Quantity 1

SKU: 132714

New Price: \$1.98 (Staples UOM Price: \$1.98)

TOTAL: \$1.98



Customer Name: Marion County Board Of
Ed-Sw
3-30-2023



Avery Big Tab Insettable Dividers, 8-Tab, Assorted Colors (11123)

Quantity 1

SKU: 668490

TOTAL: \$2.06

New Price: \$2.06 (Staples UOM Price: \$2.06)



Staples® College Ruled Filler Paper, 5.5" x 8.5", White, 100 Sheets/Pack (ST12301D)

Quantity 1

SKU: 200055

TOTAL: \$1.18

New Price: \$1.18 (Staples UOM Price: \$1.18)



Staples® Manual Pencil Sharpener, Assorted Colors (10898-CC)

Quantity 1

SKU: 935650

TOTAL: \$0.68

New Price: \$0.68 (Staples UOM Price: \$0.68)



TOPS Pen Pal Rubber Pencil Holder, Assorted Colors (PENPAL-1)

Quantity 1

SKU: 1129636

TOTAL: \$1.98

New Price: \$1.98 (Staples UOM Price: \$1.98)



Case Logic® Carrying Case For 17" Laptop, Tablet, Black (DLC-117-BLACK)

Quantity 1

SKU: 1131439

TOTAL: \$51.85

New Price: \$51.85 (Staples UOM Price: \$51.85)



Avery Big Tab Write & Erase Dividers, 8-Tab, White (23078)

Quantity 1

SKU: 162107

TOTAL: \$2.02

New Price: \$2.02 (Staples UOM Price: \$2.02)



Avery Big Tab Write & Erase Dividers, 5-Tab, White (23075)

Quantity 1

SKU: 162099

TOTAL: \$1.53

New Price: \$1.53 (Staples UOM Price: \$1.53)



Post-it® Arrow Flags, 0.5" Wide, Assorted Colors, 100 Flags/Pack (684-ARR1)

Quantity 1

SKU: 905788

TOTAL: \$3.49

New Price: \$3.49 (Staples UOM Price: \$3.49)



Avery Heavy-Duty 3" 3-Ring View Binder, White (79193)

Quantity 1

SKU: 318402

TOTAL: \$11.24

New Price: \$11.24 (Staples UOM Price: \$11.24)



Pacon UCreate 9" x 12" Sketch Pad, 50 Sheets/Pad (4746)

Quantity 1

SKU: 1961815

TOTAL: \$3.11

New Price: \$3.11 (Staples UOM Price: \$3.11)



Customer Name: Marion County Board Of
Ed-Sw
3-30-2023



Staples 5" Kids Pointed Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 2/Pack (TR55054)

SKU: 24380502

New Price: \$1.48 (Staples UOM Price: \$1.48)

Quantity 1

TOTAL: \$1.48



Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack (49701)

SKU: 490887

New Price: \$8.57 (Staples UOM Price: \$8.57)

Quantity 1

TOTAL: \$8.57



Case It Classic 2" 3-Ring Zipper Binder, Black (D251BLK)

SKU: 271286

New Price: \$14.01 (Staples UOM Price: \$14.01)

Quantity 1

TOTAL: \$14.01



Prang® Modeling Clay, Assorted Colors, 4/Pack (DIX740)

SKU: 931585

New Price: \$22.69 (Staples UOM Price: \$22.69)

Quantity 1

TOTAL: \$22.69



Pilot FrXion Light Erasable Highlighters, Chisel Tip, Assorted Ink, 3/Pack (46507)

SKU: 769969

New Price: \$2.77 (Staples UOM Price: \$2.77)

Quantity 1

TOTAL: \$2.77



Staples® invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)

SKU: 487908

New Price: \$7.56 (Staples UOM Price: \$7.56)

Quantity 1

TOTAL: \$7.56



Verbatim PinStripe 32GB USB 2.0 Flash Drive, 10/Pack (70062)

SKU: 24342351

New Price: \$39.99 (Staples UOM Price: \$39.99)

Quantity 1

TOTAL: \$39.99



Staples 5" Kids Blunt Tip Stainless Steel Scissors, Straight Handle, Right & Left Handed, 2/Pack (TR55056)

SKU: 24380501

New Price: \$1.66 (Staples UOM Price: \$1.66)

Quantity 1

TOTAL: \$1.66



Staples Erasers, Assorted Colors, Dozen (771352)

SKU: 771352

New Price: \$0.58 (Staples UOM Price: \$0.58)

Quantity 1

TOTAL: \$0.58



Avery Ready Index Customizable Table of Contents Paper Dividers, 10-Tab, Multicolor, Set (11135)

SKU: 257410

New Price: \$3.25 (Staples UOM Price: \$3.25)

Quantity 1

TOTAL: \$3.25



Customer Name: Marion County Board Of
Ed-Sw
3-30-2023



Ansell MIDKNIGHT® Black Powder-Free Nitrile Exam Gloves, Size Medium, 100/BX (MK-29)

Quantity 1

SKU: 2763330

TOTAL: \$25.02

New Price: \$25.02 (Staples UOM Price: \$25.02)



Staples 1-Subject Notebooks, 8" x 10.5", Wide Ruled, 70 Sheets, Assorted Colors, 6/Pack (TR11667)

Quantity 1

SKU: 201350

TOTAL: \$9.50

New Price: \$9.50 (Staples UOM Price: \$9.50)



Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent Scent, 75 Wipes/Container, 6/Container (CLO15949CT)

Quantity 1

SKU: 815929

TOTAL: \$33.78

New Price: \$33.78 (Staples UOM Price: \$33.78)

5.63 each



Verbatim Stereo Earphones Headphones, Black (99711)

Quantity 1

SKU: 2625461

TOTAL: \$1.79

New Price: \$1.79 (Staples UOM Price: \$1.79)



HP 61XL Black High Yield Ink Cartridge (CH563WN#140), print up to 430 pages

Quantity 1

SKU: 863057

TOTAL: \$39.78

New Price: \$39.78 (Staples UOM Price: \$39.78)



Elmer's School Glue Sticks, 0.24 oz., Purple, 30/Pack (2159542)

Quantity 1

SKU: 831989

TOTAL: \$11.57

New Price: \$11.57 (Staples UOM Price: \$11.57)



Iris Stack & Pull 12.9 Qt. Latch Lid Storage Bin, Navy/Clear (100306)

Quantity 1

SKU: 322029

TOTAL: \$8.12

New Price: \$8.12 (Staples UOM Price: \$8.12)



Ticonderoga Beginners Wooden Pencil, 2.2mm, #2 Soft Lead, Dozen (13080)

Quantity 1

SKU: 601590

TOTAL: \$3.91

New Price: \$3.91 (Staples UOM Price: \$3.91)

Vendor: Kurtz Bros

SCHOOL AND OFFICE SUPPLY BID REQUEST FORM

41-2474
#2

POINT OF DISCUSSION	DETAILED RESPONSE, PLEASE
When calling your company for assistance with online ordering, does a "live voice" or computerized service answer the phone?	Live Voice
Will prices be in effect from July 1 through June 30 (no price change during the school year) for the two year contract?	Yes
What is your timeline for delivery in business days? Next day, 1-3 days, 3-5 days	7-10 ARO Depending on time of year.
What is the minimum order for free shipping?	- 0 - On Classroom Instructional Supplies
If there are shipping costs, please explain.	Furniture & Equipment are Excluded from offer & Freight is added.
Do you provide inside delivery to the main office at each school?	Yes
Do you provide separate packing for each teacher's order in each school?	Yes - as long as each teacher is separate & not inter mixed.
Is there a minimum amount of spending per order (cost wise)?	No
Do you provide online ordering with individual school and teacher accounts with one school approver?	Yes
What type of training will you offer to each school contact person?	Website training by area sales rep.
Will you provide individual school billing to one central location (MCBOE Central Office) for payment and allocation spend down?	Yes
Additional Comments: <u>Please See Attached Special Req form & discount letter for additional information.</u>	

~~CONFIDENTIAL~~
 APR 06 2023
 BY: _____

Please complete the enclosed Top Ordered Items Worksheet and provide the total amount a teacher would spend if he/she ordered all of the top items listed. Please attach the worksheet.

[Signature]
 Signature of person completing bid sheet

3-22-23
RECEIVED Date

MAR 20 2023
 KURTZ BROS

Crayola 8ct. Crayons 43001
 Manual Pencil Sharpener 07140
 9 x 12 Assort. Colors Constr. Paper, 50/PK 37593
 Crayola 12ct. Colored Pencils 06632
 12 in. Ruler, Double Bevel, Plastic
 12 in. Beveled Wood Ruler 10016
 Crayola 10ct. Classic Marker 08220
 Arrowhead Cap Eraser, Pink, 12 count
 College Ruled, 8" x 10.5" Filler Paper, 120/PK 57083
 4pc. Staedtler Math Tool Set
 Comp. Notebook, College Ruled, 80/PK, Asst. Colors
 2-Pocket Presentation Folder, Dark Blue 17013
 Crayola Crayons 24/PK 43009
 Ethyl Alcohol Wipes 50/PK
 Washable School Glue, 7.625 oz. 18154
 12" Standard Ruler, Assort. Colors 10023
 College Ruled, 8.5" x 11", 50/PK
 Corrugated Presentation Board, 4' x 3', White
 Wide ruled filler paper, 8" x 10.5", 120/PK 57087
 No. 2 Wooden Pencil, 72/PK
 1-Subject Notebook, Wide Ruled, 70 sheets, Asst. Colors 01125
 Insertable Dividers 8tab Color 03100
 College Ruled Filler Paper, 5/5" x 8.5", 100/PK, White
 Crayola 16 ct. Crayons 43005
 Manual Pencil/Crayon Sharpener, Asst. Colors
 Assorted Rubber Pen Holder
 Laptop/Tablet Carry Case
 Write & Erase Divider 8 tab
 Avery Bigtab Write-On Dividers, 5 piece
 Post It 1/2 in Arrow Flag 100 ct.
 3 in. White 3-Ring View Binder 03089
 50 ct. Heavy Weight Sketch Pad 9 x 12
 Beginners Wooden Pencil, 12/PK 06113
 5" Kids Pointed Tip Scissors, 2/PK 10389
 8.5" x 11" White Card Stock, 250/PK 04076
 Classic 2" 3-Ring Zipper Binder, BLK
 Crayola Claytime Modeling Clay, 4/PK 55189
 Erasable Highlighter, Chisel, Asst. 3/PK
 Invisible Tape, 12/PK 12104
 32 GB USB Flash Drive, 10/PK
 5" Kids Blunt Tip Steel Scissors, 2/PK 10388
 Pencil Erasers, Asst. Colors, 12/PK
 Customizable Paper Dividers 10-tab, Multicolor
 Powder Free Nitrile Gloves, Medium, 100/BX
 1-Subject Notebook, Wide Ruled, 70 sheets, Asst. Colors, 6/PK 01125
 Clorox Disinfectant Wipe, 75 ct. Fresh Scent
 Stereo Earphone Headphones, Black
 HP 61XL, High Yield, Black Ink
 Elmers Glue Stick, 30/PK 18106
 12.9 QT Latch Lid Storage Bin

Price Per Item

.95	
112.86	
1.90	
2.73	
—	
6.68	Per doz
4.22	81set
—	
3.74	150/sheets
—	
—	
9.97	25/box
2.20	
—	
1.96	
4.75	Per doz
—	
—	
3.74	160/sheets
—	
2.28	
1.12	
—	
1.79	
—	
—	
—	
—	
—	
7.83	
—	
5.79	
1.87	Sold by the each
15.06	Sold in full pgs only 100/pkgs
—	
24.19	
—	
32.10	Sold 10/pkg
—	
1.87	Sold by the each
—	
—	
—	
2.28	Sold by the each only
—	
—	
11.15	
—	
TOTAL	\$175.03



41-2474

March 23, 2023

**MARION COUNTY BOARD OF EDUCATION
1516 MARY LOU RETTON DR ATTN ACCOUNTS PAYABLE
FAIRMONT, WV 26554-2204 US**

Attn:

Account # 281082

Bid Number: OFFICE & SCHOOL SUPPLIES

Due date: 03-31-2023, 4:00 PM

School Specialty appreciates the opportunity to review your request for bid, however we are unable to respond at this time. We would, however, appreciate remaining on your bidders list for future opportunities.

Please use this email for future notifications: bidnotices@schoolspecialty.com

Thank you for your consideration.

Sincerely,

Kari-Ann Thomas

Kari-ann Thomas
COORD-CONTRACT

RECEIVED
APR 06 2023
S



C. Norman
4/20/2023

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

April 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 a technology initiative to incorporate Interactive Display Boards at three elementary schools, one in each attendance area.

- 1) **Funding:** Marion County Schools Technology Department
- 2) **Product:** a) Newline 86' 4K USB Type-C Interactive LED Display
b) Newline BalanceBox 400-90 with VESA Interface
- 3) **Amount:**
 - a) 8 Newline 86' 4K USB Type-C Interactive LED Display devices @ \$2664.00 totaling \$28,144.00 purchased from CDWG
 - b) Newline BalanceBox 400-90 with VESA Interface - \$854.00
- 4) **School:** East Dale Elementary School
- 5) **Additional Bids:**

✓ CDWG –	8 devices @ \$2,664.00 totaling \$28,144.00
Alpha Technologies –	8 devices @ \$2,753.00 totaling \$28,928.00
Zones –	8 devices @ \$3,200.00 totaling \$32,542.56

41-2475



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

SUSAN DEVITO,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHFB673	3/22/2023	EAST DALE- NEWLINE	274458	\$28,144.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Newline 86" 4K UHD LED Multi-Touch Display Mfg. Part#: TT-8621Q Contract: WV Mountain State ESC Agreement (022-G)	8	6774547	\$2,664.00	\$21,312.00
Newline BalanceBox 400-90 with VESA interface Mfg. Part#: EPR8A88800-000 Contract: WV Mountain State ESC Agreement (022-G)	8	6082942	\$854.00	\$6,832.00

SUBTOTAL	\$28,144.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$28,144.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MARION COUNTY SCHOOLS ACCOUNTS PAYABLE 1516 MARY LOU RETTON DRIVE FAIRMONT, WV 26554 Phone: (304) 367-2100 Payment Terms: NET 30-VERBAL	Shipping Address: EAST DALE ELEMENTARY SCHOOL DEVITO 57 E DALE RD FAIRMONT, WV 26554-5984 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Robyn Musicant | (866) 773-7440 | robyn.musicant@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$28,144.00	\$761.30/Month	\$28,144.00	\$877.25/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

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 Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Newline Interactive Displays - East Dale ES

Prepared by:

Alpha Technologies, Inc.

James Stewart
304-201-7485
jstewart@alpha-tech.us

Prepared for:

Marion County Schools

1516 Mary Lou Retton Drive
Fairmont, WV 26554
Chad Norman
13046571224
cnorman@k12.wv.us

Quote Information:


Quote #: 1006545

Version: 1
Delivery Date: 04/06/2023
Expiration Date: 04/20/2023

Quote Summary

Description	Amount
Hardware	\$28,928.00
Total:	\$28,928.00


Alpha Technologies, Inc.

Signature: 
 Name: James Stewart
 Title: Infrastructure Sales Engineer
 Date: 04/06/2023

Marion County Schools

Signature: _____
 Name: Chad Norman
 Date: _____

Hardware

Description	Price	Qty	Ext. Price
 TT-8621Q Newline Collaboration Display - 86" LCD - 4 GB SDRAM - Infrared (IrDA) - Touchscreen - 16:9 Aspect Ratio - 3840 x 2160 - LED - 400 Nit - 4,000:1 Contrast Ratio - 2160p - USB - HDMI - Android 11	\$2,753.00	8	\$22,024.00
EPR8A88800-000 BALANCEBOX 400-90 W/ VESA INTERFACE (SUPPORTS 86INQ AND 86INNT)	\$863.00	8	\$6,904.00
<ul style="list-style-type: none"> • 5 Year Warranty (advanced replacement) • FREE Casting and Broadcasting software • FREE Newline Mobile Device Management Software • FREE Shipping, <i>includes Liftgate and Inside Delivery</i> • FREE Tech Support 			
Subtotal:			\$28,928.00



Terms and Conditions

Alpha Technologies, Inc. Quote Terms and Conditions

Alpha Technologies, Inc.

Quote Terms and Conditions

The following Terms and Conditions shall apply to the attached Quote and all Services provided by Alpha Technologies, Inc. ("Alpha") to ("Customer"), under this Quote:

Functionality:

The items on the above reference Quote have been proposed per the client's specifications. If the Customer's specifications are found to be inadequate or otherwise unsuitable, Alpha may incur additional costs in fulfilling the requirements of this Quote, in which case Customer shall bear the cost of any related re-work or additional effort required by Alpha at Alpha's Standard Rates.

Additional Terms:

- Customer shall pay to Alpha the fees and charges set forth in the Quotes ("Fees"), together with all applicable taxes, fees, duties, surcharges and other assessments of any kind ("Taxes") that Alpha is required by applicable law to collect or withhold. Customer shall pay all Fees and Taxes, in United States Dollars, without set-off, within fifteen (15) days of the date of Alpha's invoice or as otherwise specified in a Quote. 80% of the total upfront equipment and license costs shall be paid to Alpha in advance of placing related orders, and the remainder (net) of total upfront equipment and license costs shall be due and payable upon delivery.
- If client organization has Federal, State, or Local Government mandated state purchasing guidelines that prohibit advance payment/deposits; validated mandates will be honored/recognized by Alpha.
- A 15% restocking fee shall be due and payable by Customer if any related order or portion thereof is canceled after merchandise has been shipped.
- Tax and Shipping will be added to the invoice, and shall be the responsibility of Customer.
- If client is Tax Exempt, a Tax Exemption Certificate must be provided for the organization.
- Hardware delivery, installation, and set-up will be billed at our Standard Rates. Alpha travel expenses and mileage are based on current government travel rates, which are subject to change without notice.
- Alpha Technologies Inc., explicitly disclaims any warranties, expressed or implied (including any warranty of fitness and merchantability) as to the hardware listed in this Quote. Manufacturer's warranties shall apply.
- Hardware not under a maintenance contract is subject solely to the manufacturer's warranty.
- Software configuration, installation and training will be billed at our Standard Rates.
- Alpha Technologies Inc. makes no representation or warranty as to the capabilities of any listed software to satisfy any need or stated requirement of the client.
- All installation, configuration, and training hours listed in the Quote are estimates. Actual hours will be billed as incurred at our Standard Rates.
- Customer shall ensure that Alpha has access to all areas and facilities necessary to complete the work under this Quote. All time estimates are based on immediate access to equipment and to areas of installation. Costs incurred by Alpha due to delay's resulting from Customer's failure to provide access as required to complete the work under this Quote shall billed separately at Alpha's Standard Rates.
- Alpha shall not be liable for any indirect, special, or consequential damages or lost profits, arising from or related to this agreement or the performance or breach thereof, even if Alpha has been advised of the possibility thereof. Alpha's liability to the Customer hereunder, if any shall in no event exceed the total of the amounts paid to Alpha hereunder by



Terms and Conditions

the Customer.

- Alpha and Customer agree, upon execution of this Quote, and for one year thereafter, that each party is prohibited from, and shall refrain from, soliciting any employee or contractor of the other party, or to hire any employee or contractor of the other party. Violation of this prohibition shall result in the violating party immediately paying the violated party the equivalent of the employee or contractor's salary for the period of one year.
- Invoices are due and payable upon receipt. A periodic rate of one and one-half percent (1.5%) of the outstanding balance shall be charged monthly, as a finance charge, on any balance past due by more than thirty (30) days. In any case, the minimum monthly finance charge shall be \$1.50.
- Alpha's Standard Rates are those hourly rates in effect at the time this Quote is accepted by Customer, which shall be the rates billed to Customer.

General Notes:

Our Terms and Conditions and required hours have been estimated to keep the cost of the customized system and equipment competitive and to be able to propose the latest in technology to our clients. We do not normally stock computers and we desire a commitment from the client to eliminate costly restocking and handling fees. With our terms: "80 percent deposit required to order; net upon delivery and installation", we can achieve these ends.



Marion County Schools

We have prepared a quote for you

Newline Interactive Displays - East Dale ES

Quote #1006545

Version 1

 304-201-7485

 www.alpha-tech.us

ZONES™

3/23/2023

Bill To:
WEST VIRGINIA DEPT OF ED
MARION COUNTY SCHOOLS
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554
Phone : (304) 558-2686

Ship To:
CHAD NORMAN
East Dale Elementary School
RT 3 57 EAST DALE RD
FAIRMONT, WV 26554
USA

Account # 0071091900
Quote : K2088881
PO# :

Software prices subject to change
Hardware quotes are valid for 7 business days
Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL**

Erik Sanchez
Account Manager
Phone:253-288-6334

Email:Erik.Sanchez@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
009719022-NEW	8	NEWLINE INTERACTIVE	860Q 4K LED 4K MULTI-TOUCH DISPLAY W/ USB TYPE-C	TT-8621Q	\$3,200.00	\$25,600.00
010075173-NEW	8	NEWLINE INTERACTIVE	BALANCEBOX 400-90 W/ VESA INTERFACE (SUPPORTS 86INQ AND 86INNT)	EPR8A88800-000	\$867.82	\$6,942.56
005880256-EDU	8	NEWLINE INTERACTIVE	TruTouch 550/650/700/750/800/840/860/X5/X7 Wall Mount	EPR8A50600-000		\$0.00

ASK US ABOUT
Installation Services
On-site Technical Services and Hourly Service Rates
Remote Help Desk and Remote Network OS Support

Sub-Total: \$32,542.56
Estimated Sales Tax: \$0.00
FedEx Freight: \$0.00
Grand Total: \$32,542.56

Visit us on the web: <http://www.zones.com>

FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE! CONTACT LEASING@ZONES.COM FOR MORE INFORMATION!

ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HEREWITH, SUCH AGREEMENT SHALL GOVERN, OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!



22/41-2470
4/20/2023

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

April 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 a technology initiative to incorporate Interactive Display Boards at three elementary schools, one in each attendance area.

- 1) **Funding:** Marion County Schools Technology Department
- 2) **Product:** a) Newline 5500 55' 4K USB Type-C Interactive LED Display
b) Newline BalanceBox 400-90 with VESA Interface
- 3) **Amount:**
 - a) 8 Newline 5500 55' 4K USB Type-C Interactive LED Display devices @ \$1474.00 totaling \$18,624.00 purchased from CDWG.
 - b) Newline BalanceBox 400-90 with VESA Interface - \$854.00
- 4) **School:** Blackshere Elementary School
- 5) **Additional Bids:**

CDWG –	8 devices @ \$1474.00 totaling \$18,624.00
Alpha Technologies –	8 devices @ \$1,511.00 totaling \$18,992.00
Zones –	8 devices @ \$1615.04 totaling \$19,862.00



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

SUSAN DEVITO,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHFB466	3/22/2023	BLACKSHERE-NEWLINE	274458	\$18,624.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Newline 550Q 55" 4K USB Type-C Interactive LED Display Mfg. Part#: TT-5521Q Contract: WV Mountain State ESC Agreement (022-G)	8	7087170	\$1,474.00	\$11,792.00
Newline BalanceBox 400-90 with VESA interface Mfg. Part#: EPR8A88800-000 Contract: WV Mountain State ESC Agreement (022-G)	8	6082942	\$854.00	\$6,832.00

SUBTOTAL	\$18,624.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$18,624.00

PURCHASER BILLING INFO

Billing Address:
MARION COUNTY SCHOOLS
ACCOUNTS PAYABLE
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554
Phone: (304) 367-2100
Payment Terms: NET 30-VERBAL

DELIVER TO

Shipping Address:
BLACKSHERE ELEMENTARY SCHOOL
DEVITO
41 BLACKSHERE DR
MANNINGTON, WV 26582-9091
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Robyn Musicant | (866) 773-7440 | robyn.musicant@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$18,624.00	\$510.11/Month	\$18,624.00	\$586.28/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



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Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



Phone: 304-201-7485

Email: jstewart@alpha-tech.us

Web: www.alpha-tech.us

Newline Interactive Displays - Blackshere ES

Prepared by:

Alpha Technologies, Inc.

James Stewart
304-201-7485
jstewart@alpha-tech.us

Prepared for:

Marion County Schools

1516 Mary Lou Retton Drive
Fairmont, WV 26554
Chad Norman
13046571224
cnorman@k12.wv.us

Quote Information:

Quote #: 1006548

Version: 1
Delivery Date: 04/06/2023
Expiration Date: 04/20/2023

Quote Summary

Description	Amount
Hardware	\$18,992.00
Total:	\$18,992.00

Alpha Technologies, Inc.

Marion County Schools

Signature: 

Signature: _____

Name: James Stewart

Name: Chad Norman


Title: Infrastructure Sales Engineer

Date: _____

Date: 04/06/2023



Hardware

Description	Price	Qty	Ext. Price
TT-5521Q 550Q 4K LED 4K Multi-Touch Display w/ USB Type-C	\$1,511.00	8	\$12,088.00
EPR8A88700-000 Newline Wall Mount for Flat Panel Display, Interactive Display - Height Adjustable - 55" to 80" Screen Support - 800 x 600 - VESA Mount Compatible	\$863.00	8	\$6,904.00
 <ul style="list-style-type: none"> • 5 Year Warranty (advanced replacement) • FREE Casting and Broadcasting software • FREE Newline Mobile Device Management Software • FREE Shipping, <i>includes Liftgate and Inside Delivery</i> • FREE Tech Support 			

Subtotal: \$18,992.00



Terms and Conditions

Alpha Technologies, Inc. Quote Terms and Conditions

Alpha Technologies, Inc.

Quote Terms and Conditions

The following Terms and Conditions shall apply to the attached Quote and all Services provided by Alpha Technologies, Inc. ("Alpha") to ("Customer"), under this Quote:

Functionality:

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- Tax and Shipping will be added to the invoice, and shall be the responsibility of Customer.
- If client is Tax Exempt, a Tax Exemption Certificate must be provided for the organization.
- Hardware delivery, installation, and set-up will be billed at our Standard Rates. Alpha travel expenses and mileage are based on current government travel rates, which are subject to change without notice.
- Alpha Technologies Inc., explicitly disclaims any warranties, expressed or implied (including any warranty of fitness and merchantability) as to the hardware listed in this Quote. Manufacturer's warranties shall apply.
- Hardware not under a maintenance contract is subject solely to the manufacturer's warranty.
- Software configuration, installation and training will be billed at our Standard Rates.
- Alpha Technologies Inc. makes no representation or warranty as to the capabilities of any listed software to satisfy any need or stated requirement of the client.
- All installation, configuration, and training hours listed in the Quote are estimates. Actual hours will be billed as incurred at our Standard Rates.
- Customer shall ensure that Alpha has access to all areas and facilities necessary to complete the work under this Quote. All time estimates are based on immediate access to equipment and to areas of installation. Costs incurred by Alpha due to delay's resulting from Customer's failure to provide access as required to complete the work under this Quote shall billed separately at Alpha's Standard Rates.
- Alpha shall not be liable for any indirect, special, or consequential damages or lost profits, arising from or related to this agreement or the performance or breach thereof, even if Alpha has been advised of the possibility thereof. Alpha's liability to the Customer hereunder, if any shall in no event exceed the total of the amounts paid to Alpha hereunder by



Terms and Conditions

the Customer.

- Alpha and Customer agree, upon execution of this Quote, and for one year thereafter, that each party is prohibited from, and shall refrain from, soliciting any employee or contractor of the other party, or to hire any employee or contractor of the other party. Violation of this prohibition shall result in the violating party immediately paying the violated party the equivalent of the employee or contractor's salary for the period of one year.
- Invoices are due and payable upon receipt. A periodic rate of one and one-half percent (1.5%) of the outstanding balance shall be charged monthly, as a finance charge, on any balance past due by more than thirty (30) days. In any case, the minimum monthly finance charge shall be \$1.50.
- Alpha's Standard Rates are those hourly rates in effect at the time this Quote is accepted by Customer, which shall be the rates billed to Customer.

General Notes:

Our Terms and Conditions and required hours have been estimated to keep the cost of the customized system and equipment competitive and to be able to propose the latest in technology to our clients. We do not normally stock computers and we desire a commitment from the client to eliminate costly restocking and handling fees. With our terms: "80 percent deposit required to order; net upon delivery and installation", we can achieve these ends.



Marion County Schools

We have prepared a quote for you

Newline Interactive Displays - Blackshere ES

Quote #1006548

Version 1

 304-201-7485

 www.alpha-tech.us

ZONES™

3/23/2023

Bill To:

WEST VIRGINIA DEPT OF ED
MARION COUNTY SCHOOLS
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554
Phone : (304) 558-2686

Ship To:

CHAD NORMAN
Blackshere Elementary School
77 BLACKSHERE DR
MANNINGTON, WV 25685
USA

Account # 0071091900

Quote : K2089384

PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL**

**Erik Sanchez
Account Manager
Phone:253-288-6334**

Email:Randell.Murphy@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
009990259-NEW	8	NEWLINE INTERACTIVE	550Q 4K LED 4K MULTI-TOUCH DISPLAY W/ USB TYPE-C	TT-5521Q	\$1,615.04	\$12,920.32
008585685-NEW	8	NEWLINE INTERACTIVE	BALANCEBOX 400-70 W/ VESA INTERFACE	EPR8A88700-000	\$867.82	\$6,942.56
005880256-EDU	8	NEWLINE INTERACTIVE	TruTouch 550/650/700/750/800/840/860/X5/X7 Wall Mount	EPR8A50600-000	\$0.00	\$0.00

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$19,862.88

Estimated Sales Tax: \$0.00

FedEx Freight: \$0.00

Grand Total: \$19,862.88

Visit us on the web: <http://www.zones.com>

FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE | CONTACT LEASING@ZONES.COM FOR MORE INFORMATION |

ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HEREWITH, SUCH AGREEMENT SHALL GOVERN, OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

41-2477



C. Norman
4/20/2023

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

April 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 a technology initiative to incorporate Interactive Display Boards at three elementary schools, one in each attendance area.

- 1) **Funding:** Marion County Schools Technology Department
- 2) **Product:** a) Newline 5500 55' 4K USB Type-C Interactive LED Display
b) Newline BalanceBox 400-90 with VESA Interface
- 3) **Amount:**
 - a) 9 Newline 5500 55' 4K USB Type-C Interactive LED Display devices @ \$1474.00 totaling \$20,952.00 purchased from CDWG
 - b) Newline BalanceBox 400-90 with VESA Interface - \$854.00
- 4) **School:** Jayenne Elementary School
- 5) **Additional Bids:**

CDWG –	9 devices @ \$1,474.00 totaling \$20,952.00
Alpha Technologies –	9 devices @ \$1,511.00 totaling \$21,366.00
Zones –	9 devices @ \$1,615.04 totaling \$22,345.00

41-2474st



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

SUSAN DEVITO,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHFB504	3/22/2023	JAYENNE ES-NEWLINE	274458	\$20,952.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Newline 550Q 55" 4K USB Type-C Interactive LED Display Mfg. Part#: TT-5521Q Contract: WV Mountain State ESC Agreement (022-G)	9	7087170	\$1,474.00	\$13,266.00
Newline BalanceBox 400-90 with VESA interface Mfg. Part#: EPR8A8B800-000 Contract: WV Mountain State ESC Agreement (022-G)	9	6082942	\$854.00	\$7,686.00

SUBTOTAL	\$20,952.00
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$20,952.00

PURCHASER BILLING INFO	DELIVER TO
Billing Address: MARION COUNTY SCHOOLS ACCOUNTS PAYABLE 1516 MARY LOU RETTON DRIVE FAIRMONT, WV 26554 Phone: (304) 367-2100 Payment Terms: NET 30-VERBAL	Shipping Address: JAYENNE ELEMENTARY SCHOOL DEVITO 1504 COUNTRY CLUB RD FAIRMONT, WV 26554-1307 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Robyn Musicant | (866) 773-7440 | robyn.musicant@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$20,952.00	\$573.88/Month	\$20,952.00	\$659.57/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW+G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Newline Interactive Displays - Jayenne ES

Prepared by:

Alpha Technologies, Inc.

James Stewart
304-201-7485
jstewart@alpha-tech.us

Prepared for:

Marion County Schools

1516 Mary Lou Retton Drive
Fairmont, WV 26554
Chad Norman
13046571224
cnorman@k12.wv.us

Quote Information:

Quote #: 1006547


Version: 1
Delivery Date: 04/06/2023
Expiration Date: 04/20/2023

Quote Summary

Description	Amount
Hardware	\$21,366.00
Total:	\$21,366.00


Alpha Technologies, Inc.

Marion County Schools

Signature: 
 Name: James Stewart
 Title: Infrastructure Sales Engineer
 Date: 04/06/2023

Signature: _____
 Name: Chad Norman
 Date: _____

Hardware

Description	Price	Qty	Ext. Price
TT-5521Q 550Q 4K LED 4K Multi-Touch Display w/ USB Type-C	\$1,511.00	9	\$13,599.00
EPR8A88700-000 Newline Wall Mount for Flat Panel Display, Interactive Display - Height Adjustable - 55" to 80" Screen Support - 800 x 600 - VESA Mount Compatible	\$863.00	9	\$7,767.00
			
<ul style="list-style-type: none"> • 5 Year Warranty (advanced replacement) • FREE Casting and Broadcasting software • FREE Newline Mobile Device Management Software • FREE Shipping, <i>includes Liftgate and Inside Delivery</i> • FREE Tech Support 			
Subtotal:			\$21,366.00

Terms and Conditions

Alpha Technologies, Inc. Quote Terms and Conditions

Alpha Technologies, Inc.

Quote Terms and Conditions

The following Terms and Conditions shall apply to the attached Quote and all Services provided by Alpha Technologies, Inc. ("Alpha") to ("Customer"), under this Quote:

Functionality:

The items on the above reference Quote have been proposed per the client's specifications. If the Customer's specifications are found to be inadequate or otherwise unsuitable, Alpha may incur additional costs in fulfilling the requirements of this Quote, in which case Customer shall bear the cost of any related re-work or additional effort required by Alpha at Alpha's Standard Rates.

Additional Terms:

- Customer shall pay to Alpha the fees and charges set forth in the Quotes ("Fees"), together with all applicable taxes, fees, duties, surcharges and other assessments of any kind ("Taxes") that Alpha is required by applicable law to collect or withhold. Customer shall pay all Fees and Taxes, in United States Dollars, without set-off, within fifteen (15) days of the date of Alpha's invoice or as otherwise specified in a Quote. 80% of the total upfront equipment and license costs shall be paid to Alpha in advance of placing related orders, and the remainder (net) of total upfront equipment and license costs shall be due and payable upon delivery.
- If client organization has Federal, State, or Local Government mandated state purchasing guidelines that prohibit advance payment/deposits; validated mandates will be honored/recognized by Alpha.
- A 15% restocking fee shall be due and payable by Customer if any related order or portion thereof is canceled after merchandise has been shipped.
- Tax and Shipping will be added to the invoice, and shall be the responsibility of Customer.
- If client is Tax Exempt, a Tax Exemption Certificate must be provided for the organization.
- Hardware delivery, installation, and set-up will be billed at our Standard Rates. Alpha travel expenses and mileage are based on current government travel rates, which are subject to change without notice.
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Terms and Conditions

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alpha
TECHNOLOGIES



Marion County Schools

We have prepared a quote for you

Newline Interactive Displays - Jayenne ES

Quote # 1000547

☎ 304-201-7485

🌐 www.alpha-tech.us

ZONES™

3/23/2023

Bill To:

WEST VIRGINIA DEPT OF ED
MARION COUNTY SCHOOLS
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554
Phone : (304) 558-2686

Ship To:

CHAD NORMAN
Jayenne Elementary School
1504 COUNTRY CLUB RD
FAIRMONT, WV 26554-1307
USA

Account # 0071091900

Quote : K2089380

PO# :

Software prices subject to change

Hardware quotes are valid for 7 business days

Memory Prices are valid for 24 hours only, call for verification

REMIT PAYMENT TO:
ZONES LLC
PO Box 34740
Seattle WA 98124-1740

**PLEASE SEND PURCHASE
ORDERS DIRECTLY TO YOUR
ZONES LLC ACCOUNT MANAGER
VIA FAX OR EMAIL**

**Erik Sanchez
Account Manager
Phone:253-288-6334**

Email:Erik.Sanchez@zones.com

Item #	Qty.	Mfr. Name	Description	Manufacturers Part #	Unit Price	Total
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008585665-NEW	9	NEWLINE INTERACTIVE	BALANCEBOX 400-70 W/ VESA INTERFACE	EPR8A88700-000	\$867.82	\$7,810.38
005880256-EDU	9	NEWLINE INTERACTIVE	TruTouch 550/650/700/750/800/840/860/X5/X7 Wall Mount	EPR8A50600-000	\$0.00	\$0.00

ASK US ABOUT

Installation Services

On-site Technical Services and Hourly Service Rates

Remote Help Desk and Remote Network OS Support

Sub-Total: \$22,345.74

Estimated Sales Tax: \$0.00

FedEx Freight: \$0.00

Grand Total: \$22,345.74

Visit us on the web: <http://www.zones.com>

**FINANCING, LEASING AND SUBSCRIPTION OPTIONS AVAILABLE | CONTACT
LEASING@ZONES.COM FOR MORE INFORMATION |**

ZONES LLC
1102 15th Street S.W. Suite 102
Auburn, USA 98001
Phone: (800) 419-9663



CERTIFIED
as an NMBC
MINORITY BUSINESS
ENTERPRISE
by the NMSDC

IN THE EVENT THAT YOU HAVE AN AGREEMENT ("AGREEMENT") IN PLACE WITH ZONES, LLC, THAT GOVERNS THE SALE ASSOCIATED HEREWITH, SUCH AGREEMENT SHALL GOVERN; OTHERWISE THE TERMS AND CONDITIONS OF SALE SET FORTH ON THE WEB PAGE LINKED AT WWW.ZONES.COM/TERMSOFSALE ("TERMS AND CONDITIONS"), SHALL GOVERN. ZONES EXPRESSLY LIMITS THE TERMS AND CONDITIONS OF THIS SALE TO SUCH AGREEMENT OR THE TERMS AND CONDITIONS, AS APPLICABLE, AND ZONES EXPRESSLY OBJECTS TO, DISCLAIMS, AND REJECTS ANY DIFFERENT OR ADDITIONAL TERMS SET FORTH IN ANY OF CUSTOMER'S DOCUMENTS OR COMMUNICATIONS. ZONES EXPRESSLY DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES.

WE APPRECIATE THIS OPPORTUNITY TO EARN YOUR BUSINESS, AND LOOK FORWARD TO SERVING YOU SOON! THANK YOU!

41-2478

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 20th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Mushin Do Karate (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as EAST FAIRMONT MIDDLE SCHOOL

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

- I. Organization Name Mushin Do KARATE
- II. Contact Name GARRY FREEMAN
- III. Address 2337 School House Road Fairmont WV 26554
- IV. Phone Number 304-612-6869
- V. The MCBOE covenants and agrees that it shall, from August 11~~th~~, 2023 through August 12, 2023, make available to the Mushin Do Karate the EAST FAIRMONT MIDDLE SCHOOL for the purpose of a Karate Tournament. 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 550783914 (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 East Fairmont Middle School as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

IX. Organization agrees to a facility use fee of \$ 25.00 per hour in addition to a \$ 75.00 custodial fee per 1/2 Shift
(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: Great American Insurance Company
Policy Number BSR-E94831-00

*****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.

41-247

XIV. MCBOE shall inspect East Fairmont Middle School 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 August 4, 2023 until the 12th day of August, 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.

Marry Freeman
Representative of Organization

2-27-2023
Date

Chris J. Conner
Principal or Designee

4-20-2023
Date

Bl. Dub
Administrative Assistant of Maintenance, Facilities and Athletics

4/25/23
Date

Superintendent

Date

Board President

Date

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



CERTIFICATE OF LIABILITY INSURANCE

41-2
DATE (MM/DD/YYYY)
03/21/2023

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

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

PRODUCER Francis L. Dean 12800 University Drive Suite 125 Fort Myers, FL 33907 www.karateinsurance.com	CONTACT NAME: PHONE (A/C, No, Ext): (800) 986-5350 FAX (A/C, No):
	E-MAIL ADDRESS: don@karateinsurance.com
INSURED SPORTS AND RECREATION PROVIDERS ASSOCIATION (PURCHASING GROUP) AND ITS PARTICIPATING MEMBERS: Mushin Do Karate 2337 School House Road Fairmont, WV 26554	INSURER(S) AFFORDING COVERAGE Great American Insurance Company NAIC # 16691
	INSURER A: INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** GAP108968 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			PAC 4725034	08/11/2023 12:00 AM	08/13/2023 12:01 AM	EACH OCCURRENCE	\$1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	X	X				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$0
	<input checked="" type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS						PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$2,000,000
	AUTOMOBILE LIABILITY							
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	
	<input type="checkbox"/> HIRED AUTO	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE	
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	
	DED RETENTION \$							
A	Professional Liability	X		PAC 4725034	08/11/2023 12:00 AM	08/13/2023 12:01 AM	EACH OCCURRENCE	\$1,000,000
							AGGREGATE LIMIT	\$1,000,000
A	Abuse and Molestation	X		PAC 4725034	08/11/2023 12:00 AM	08/13/2023 12:01 AM	EACH OCCURRENCE	\$100,000
							GENERAL AGGREGATE	\$300,000
A	Accident/Medical Coverage			BSR-E948431-00	08/11/2023 12:00 AM	08/13/2023 12:01 AM	AD&D	\$2,500
							MAXIMUM MEDICAL	\$25,000
							DEDUCTIBLE	\$100

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Camp Activities. Certificate Holder is named as additional insured with respect to the operations of the Named Insured. \$100,000 Sexual Abuse and Molestation Liability Coverage is included.
 The Certificate Holder is added as an additional insured but only with respect to liability arising out of the named insured during the policy period.
Scheduled Activities Exclusion Applies-Please Refer to Named Insured Member Certificate of Coverage

CERTIFICATE HOLDER The Marion County Board Of Education 1516 Mary Lou Retton Drive Fairmont, WV 26654	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Francis L. Dean</i>
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41-2478

Form **W-9**
Rev. October 2018
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

1 Name (as shown on your records for return. Enter S followed by the last name, or last name first last name initial.)
GARRY & ARNETA FREEMAN

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

Individual sole proprietor or single-member LLC
 Limited liability company (LLC) (check the appropriate box in the box below for the tax classification of the single-member owner. Do not check another LLC box if the LLC is classified as a single-member LLC but is disregarded from the owner unless the owner of the LLC is a disregarded partner from the owner should check the appropriate box for the tax classification of the owner.)
 Other (see instructions)

Corporation
 Partnership
 Trust
 Estate

3 Address (street, street and apt. or suite no.) line 1
2337 SCHOOL HOUSE ROAD

4 City, state, and ZIP code
FAIRMONT ILL 62554

5 List account number(s) here (optional)

Print or type. See Specific Instructions on page 2.

NOTE: 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.

Employer identification number

5	5	0	7	8	3	9	1	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 check out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here *Garry Freeman* Signature of U.S. person Date **7-26-2022**

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 items include, but are not limited to, the following:
Form 1099-DIV (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 transaction)
 - 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.

**MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT**

This agreement dated the 24th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Marion County Youth Soccer Assoc. (hereafter known as Organization).

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

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

- I. Organization Name Marion County Youth Soccer
- II. Contact Name Jodie Matheny
- III. Address 414 Bellview Ave Fairmont, WV 26554
- IV. Phone Number 304-657-0784
- V. The MCBOE covenants and agrees that it shall, from 4/24/2023 through 7/1/2023, make available to the MCYSA for the purpose of practices. 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 (1981) Board not authorized to rent or lease school property to profit-making organizations.

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

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

FEIN Number 11-3805124 (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 Riverside School as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics

IX. Organization agrees to a facility use fee of \$ WAIVED per _____ in addition to a \$ _____ custodial fee per _____ (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: See Attached

Policy Number _____

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

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

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

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

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

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

- XIV. MCBOE shall inspect Riversville School 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 _____ until the _____ day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

Jodie Matheny / Andy Wharton
Representative of Organization

4/29/23
Date

John Fenn
Principal or Designee

4/25/2023
Date

John Doherty
Administrative Assistant of Maintenance, Facilities and Athletics

4/26/29
Date

Superintendent

Date

Board President

Date

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/23/2022

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

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

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

COVERAGES

CERTIFICATE NUMBER: 14431

REVISION NUMBER: 1

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	S18GL01874-221	2022-09-01	2023-09-01	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
						MED EXP (Any one person)	\$ EXCLUDED
						PERSONAL & ADV INJURY	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 5,000,000
<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 1,000,000
<input checked="" type="checkbox"/> OTHER: PER EVENT						PARTICIPANT LEGAL LIAB	\$ 1,000,000
A	AUTOMOBILE LIABILITY		S18GL01874-221	2022-09-01	2023-09-01	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input type="checkbox"/> ANY AUTO					BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
							\$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR		S18EX01749-221	2022-09-01	2023-09-01	EACH OCCURRENCE	\$ 5,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$ 5,000,000
	<input checked="" type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ 0						\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A						E.L. EACH ACCIDENT	\$
If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
						E.L. DISEASE - POLICY LIMIT	\$
B	Accident Medical		E426844-01	2022-09-01	2023-09-01	PER INJURY LIMIT	\$ 50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate issued for sanctioned activities of the state soccer association.
 Certificate Holder is Additional Insured as required by written agreement per policy endorsement ECG 20 600 05 09.
 This certificate is issued on behalf of: Marion County Youth SA

CERTIFICATE HOLDER**CANCELLATION**

Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont WV 26554	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Chris Pesigan
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41-2470

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

DEPARTMENT OF THE TREASURY

Date: **NOV 22 2010**

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

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

Dear Applicant:

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

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

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

Letter 947 (DO/CG)

41-2479

State of West Virginia



Certificate

I, Natalie E. Tennant, Secretary of State of the State of West Virginia, hereby certify that

MARION COUNTY YOUTH SOCCER ASSOCIATION

was incorporated under the laws of West Virginia and a Certificate of Incorporation was issued by the West Virginia Secretary of State's Office on September 13, 2005.

I further certify that the corporation has not been revoked by the State of West Virginia nor has the West Virginia Secretary of State issued a Certificate of Dissolution to the corporation.

Accordingly, I hereby issue this

CERTIFICATE OF EXISTENCE

Validation ID:3WV8K_Q7N6E



Given under my hand and the Great Seal of the State of West Virginia on this day of April 20, 2016

Secretary of State

Notice: A certificate issued electronically from the West Virginia Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Validation Page of the Secretary of State's Web site, <https://apps.wv.gov/sos/businessentitysearch/validate.aspx> entering the validation ID displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate.

**MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT**

This agreement dated the 20th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Blackshere Basketball Dawgs (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as East Fairmont High School.

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

- I. Organization Name Blackshere Dawgs Basketball Team
- II. Contact Name Bobby DeVaul
- III. Address 417 Pyles Ave. Mannington, WV
- IV. Phone Number 304-657-4005
- V. The MCBOE covenants and agrees that it shall, from July 22, 2023 6:30 AM through July 22, 2023 8:00 PM make available to the Dawgs Basketball Team the East Fairmont High School Facility for the purpose of Bob DeVaul Basketball Camp. 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 87-3271593 (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 East Fairmount HS gyms 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 hour in addition to a \$ 25.00 custodial fee per hour
(Additional fees may apply depending on facility) \$ _____ for _____

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

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

Insurance Company: Accord

Policy Number KSG10001-00-C20478

*****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 EAST Fairmont HS after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage. 41-2480

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 July 22, 2023 - 6:30 AM, until the 22nd - 2023 day of July - 8:00 PM; 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.

Robert DeVaul
Representative of Organization

4-20-23
Date

Jessie DeVaul / Gary Penchard
Principal or Designee

4-20-23
Date

[Signature]
Administrative Assistant of Maintenance, Facilities and Athletics

4/24/23
Date

Superintendent

Date

Board President

Date

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



CERTIFICATE OF LIABILITY INSURANCE

41 DATE (MM/DD/YYYY)
10/24/2022

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

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

PRODUCER Terry L. Green & Associates 3100 Five Forks Trickum Rd Suite 101 Lilburn, GA 30047	CONTACT NAME: PHONE (A/C, No, Ext): 1-800-550-5029 E-MAIL ADDRESS: info@esportsinsurance.com	FAX (A/C, No): 770-978-2780
	INSURER(S) AFFORDING COVERAGE	
INSURED Dawgs Basketball Team 41 Blackshere Drive Mannington, West Virginia 26582	INSURER A: Fortegra Specialty Insurance Company # 16823	NAIC #
	INSURER B: AXIS Insurance Company # 37273	NAIC #
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

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


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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	KSG1000001-00-C20478	11/2/2022 12:01 AM	11/2/2023 12:01 AM	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG PARTICIPANTS \$ 2,000,000 \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Participant Accident Coverage		SRPOAGI-ESA200478	11/2/2022 12:01 AM	11/2/2023 12:01 AM	Accident Medical Expense Benefit \$25,000 Excess Coverage Accident Medical Expense Deductible \$250

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Coverage is provided under this policy for sponsored and supervised activities of the named insured for which a premium has been paid.

Activities Covered: Youth Basketball Eff: 11/2/2022

Certificate Holder Named as Additional Insured

CERTIFICATE HOLDER Marion County Board of Education 1516 Mary Lou Retton Drive Fairmont, West Virginia 26554	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 
--	--



CERTIFICATE OF LIABILITY INSURANCE

41 - DATE (MM/DD/YYYY)
10/24/2022

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

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

PRODUCER Terry L. Green & Associates 3100 Five Forks Trickum Rd Suite 101 Lilburn, GA 30047	CONTACT NAME: PHONE (A/C, No, Ext): 1-800-550-5029 E-MAIL ADDRESS: info@esportsinsurance.com FAX (A/C, No): 770-978-2780
INSURED Dawgs Basketball Team 41 Blackshere Drive Mannington, West Virginia 26582	INSURER(S) AFFORDING COVERAGE INSURER A: Fortegra Specialty Insurance Company # 18823 INSURER B: AXIS Insurance Company # 37273 INSURER C: INSURER D: INSURER E: INSURER F:


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

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

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSD. WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Participant GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER.		KSG1000001-00-C20478	11/2/2022 12:01 AM	11/2/2023 12:01 AM	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 PARTICIPANTS \$ 1,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS	SCHEDULED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED	OCCUR CLAIMS-MADE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Participant Accident Coverage Excess Coverage		SRPOAGI-ESA200478	11/2/2022 12:01 AM	11/2/2023 12:01 AM	Accident Medical Expense Benefit \$25,000 Accident Medical Expense Deductible \$250

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage is provided under this policy for sponsored and supervised activities of the named insured for which a premium has been paid.

Activities Covered: Youth Basketball Eff: 11/2/2022

CERTIFICATE HOLDER Dawgs Basketball Team 41 Blackshere Drive Mannington, West Virginia 26582	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 
--	--

**Request for Taxpayer
Identification Number and Certification**

41-2480
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.
Dawgs Basketball Team

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) ▶ _____

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.
41 Blackshear Drive

6 City, state, and ZIP code
Mannington, WV 26582

7 List account number(s) here (optional)

8 Requirer'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

		-				
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or

Employer identification number

87	-	3271593
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Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person **Robert J. Van** Date ▶ **4-20-23**

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.

**MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT**

41-2481

This agreement dated the 20th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Northern West Virginia Dance Council dba Morgantown Dance (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as East Fairmont's Auditorium Theatre

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

- I. Organization Name Morgantown Dance
- II. Contact Name Jessica Lee
- III. Address 5000 Greenbag Rd Morgantown WV 26501
- IV. Phone Number 304-292-3266
- V. The MCBOE covenants and agrees that it shall, from May 12, 2023 through May 13, 2023 make available to the Morgantown Dance for the purpose of Dance Recital. 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? planned activity for non profit dance school.

Criteria: 490P Attorney Gen 114 (1981) 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.

41-2481

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

FEIN Number 55-0708204 (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 Auditorium Theatre 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 \$ 300.00 per day in addition to a \$ 25.00 custodial fee per hour.
(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: Nautilus Insurance Company

Policy Number NN 1460157

*****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 Auditorium/Theatre after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

41-2481

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 4/20/23, until the 13 day of May; 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.

Jessica L. Lee
Representative of Organization

4/20/23
Date

Ray W. Funchant
Principal or Designee

4/20/23
Date

Brian Del
Administrative Assistant of Maintenance, Facilities and Athletics

4/24/23
Date

Superintendent

Date

Board President

Date

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



CERTIFICATE OF LIABILITY INSURANCE

41-9481

DATE (MM/DD/YYYY)

04/20/2023

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

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

PRODUCER Insurance Centers, Inc. Wes Mon Building #1 827 Fairmont Road Suite 203A Westover WV 26501	CONTACT NAME: Janeita Curtis PHONE (A/C No. Ext.): (304)777-4427 E-MAIL ADDRESS: jcurtis@insurancecenters.com	FAX (A/C No.):
	INSURER(S) AFFORDING COVERAGE	
INSURED Northern WV Dance Council Inc 5000 Greenbag Road Morgantown WV 26501	INSURER A: Nautilus Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			NN1460157	9/22/2022	9/22/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Friday May 12 2023 and Saturday May 13 2023

CERTIFICATE HOLDER Marion County Schools 1516 Mary Lou Retton Drive Fairmont WV 26554	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Janeita Curtis</i>
---	---

Request for Taxpayer Identification Number and Certification

41-2431
 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.
Northern West Virginia Dance Council

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) ▶ _____

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.
5000 Greenbag Rd

6 City, state, and ZIP code
Morgantown WV 26501

7 List account number(s) here (optional)

See Specific Instructions on page 3.

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

5	5	-	0	7	0	8	6	0	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.

Sign Here Signature of U.S. person ▶ **Jessica Lee** Date ▶ **4/20/2023**

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.

INTERNAL REVENUE SERVICE



FAX TRANSMISSION
Cover Sheet

Date: April 07, 2021

To: _____

Address/Organization: _____

Fax Number: (724) 381-5015 Office Number: _____

From: MS BROWN

Address/Organization: IRS

Fax Number: _____ Office Number: 800-829-0115

Number of pages: *Including cover page*

Subject:

This communication is intended for the sole use of the individual to whom it is addressed and may contain confidential information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited by the provisions of the Internal Revenue code. If you have received this communication in error, please contact the sender immediately by telephone. Thank you.

41-2481



**Department of the Treasury
Internal Revenue Service
Ogden, UT 84201**

In reply refer to: 0457906055
Apr 07, 2021 LTR 147C
55-0708604

**NORTHERN WEST VIRGINIA DANCE COUNCIL INC
5000 GREENBAG ROAD
MORGANTOWN WV 26501-7163 991**

Taxpayer Identification Number: 55-0708604

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of April 7th, 2021.

Your Employer Identification Number (EIN) is 55-0708604. Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms Brown
1003380805
Customer Service Representative

41-2488

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 25th day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Tygart Valley United Way (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as 5th Street Gym,

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

- I. Organization Name Tygart Valley United Way
- II. Contact Name Brett White
- III. Address 221 Washington Street, Fairmont, WV 26554
- IV. Phone Number 304-366-4550
- V. The MCBOE covenants and agrees that it shall, from April 26, 2023 through April 26, 2023, make available to the Tygart Valley United Way the 5th Street Gym for the purpose of Service Project. 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.

41-2488

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

FEIN Number 55-0368459 (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 5th Street 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 \$ N/A 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: United Security/BRIM/West Virginia Board of Risk

Policy Number 19445

*****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.

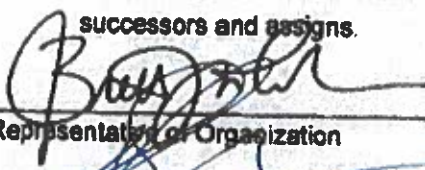
XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.

XIV. MCBOE shall inspect 5th Street Gym after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.

41-2482

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.

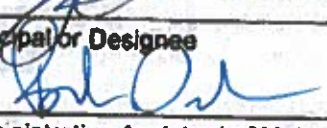
XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from April 26, 2023 until the April 26, 2023 day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.



Representative of Organization

4/25/23

Date
4/25/23



Principal or Designee
Administrative Assistant of Maintenance, Facilities and Athletics

Date
4/25/23

Superintendent

Date

Board President

Date

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/25/2023

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

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

PRODUCER West Virginia Board of Risk & Insurance Management 1124 Smith Street Suite 4300 Charleston, WV 25301	CONTACT NAME: PHONE (A/C, No. Ext): 304-766-2646 FAX (A/C, No.): 304-558-6004 E-MAIL ADDRESS: brim.underwriting@wv.gov	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED TYGART VALLEY UNITED WAY, INC. 221 WASHINGTON ST Bellview WV 26554	INSURER A: National Union Fire Co of Pittsburgh PA 19445	
	INSURER B: WV Board of Risk and Insurance Management	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	


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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> WRONGFUL ACT <input checked="" type="checkbox"/> PROFESSIONAL GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			L 3722	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ NONE GENERAL AGGREGATE \$ NONE PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/>			L 3722	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			L 3722	07/01/2022	07/01/2023	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	STOP GAP						

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

SUBJECT TO THE PROVISIONS, CONDITIONS AND EXCLUSIONS SET FORTH IN THE POLICIES ABOVE, IT IS AGREED THAT THE CERTIFICATE HOLDER IS AN "ADDITIONAL INSURED" WITH RESPECTS TO: LEASING PREMISIS FOR USE FOR A PROJECT TO BE HELD ON WEDNESDAY APRIL 26, 2023

CERTIFICATE HOLDER MARION COUNTY BOARD OF EDUCATION 1516 MARY LOU RETTON DRIVE FAIRMONT WV 26554	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 
--	---

41-2482

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.
Tygart Valley United Way, Inc.

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) ▶ _____

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.
221 Washington Street

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

5	5	-	0	3	6	8	4	5	9
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶  Date ▶ 7/1/22

General Instructions

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

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

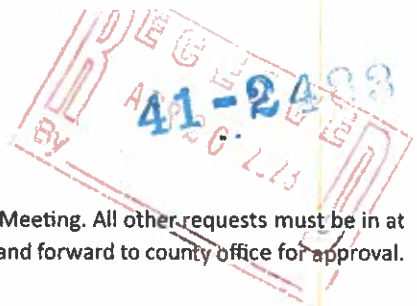
Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

etc. Night,
Pls. place on the agenda
overnight trip.
C. Norman
Thank you.



Marion County Board of Education Field Trip Request Form

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

NMHS School 4/11/23 Date Submitted Dean Brown, Mike Parrish Sponsor(s) Yes (5/1+5/2) Sub Needed

Tennis Group 4:30 - 5/2/23 Date of Trip Parents + Approved List Chaperone(s) No Sub Needed

14 Number to be transported Parkersburg South Destination

Tennis Singles + Doubles Tournament Purpose of activity

2 Number of School Days Lost \$1000 Approximate Cost school (Reimbursed) Source of Funding

Transportation Information

Time bus to be loaded 6:00 (4/30) am/pm 8:00 (5/2) Approximate time to return am/pm

Type of Transportation Private Auto Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No N/A

Approval (granted / denied) Principal [Signature] Date 4/18/23
 Approval (granted / denied) County Office [Signature] Date 4/20/2023
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

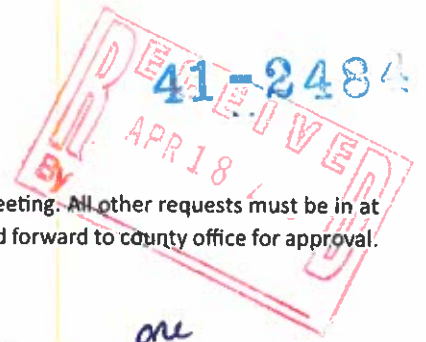
Destination _____ Date of Trip _____ Day of Week _____

Times:	<input type="checkbox"/> Day One	<input type="checkbox"/> Day Two	
Pre-Trip	_____ am / pm	_____ am / pm	
Bus available to load	_____ am / pm	_____ am / pm	
Departure Time	_____ am / pm	_____ am / pm	
Return Time	_____ am / pm	_____ am / pm	
Completion of bus cleanup	_____ am / pm	_____ am / pm	

Sponsor/Chaperone (Verify all times) _____ Driver Signature _____ Mileage _____ Fuel _____

Ms. Hargett,
 Please place on the
 agenda overnight.
 Trip. C. Noeman

Marion County Board of Education Field Trip Request Form



All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

EFHS	4/17/23	EF tennis	one
School	Date Submitted	Sponsor(s)	Sub Needed
EF tennis	5/1/23-5/2/23	K. Sharpe S. Reed	—
Group	Date of Trip	Chaperone(s)	Sub Needed
14	Erickson Sports Center - Parkersburg WV		
Number to be transported	Destination		
Purpose of activity: Regional tennis competition			
Number of School Days Lost: 2	Approximate Cost: \$170	Source of Funding: PARENTS	

Transportation Information

Time bus to be loaded 5/1/23 6:00 am / pm Approximate time to return 5/2/23 10:00 am / pm

Type of Transportation: Private Auto
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 4/17/23
 Approval (granted) / denied) County Office [Signature] Date 4/18/2023
 Approval (granted / denied) Transportation _____ Date _____

Overnight trip - Please place on board agenda

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times)	Driver Signature	Mileage	Fuel
tb/2017 White - Accounting	Yellow - Transportation Office	Pink - Driver	Gold - Driver

Chaperones:

Kathryn Sharpe

Scott Reed

Tricia Boyles (Zoe Boyles)

Harold Boyles (Zoe Boyles)

Devon Boyles (Zoe Boyles)

Gina Fantasia (Eleanor Capuder)

Michele Lilley (Sydni Taylor)

Ashley Maxey (Kollin Maxey)

Julie Bragg (Hunter Bragg)

Amy Dick (Keira Daugherty)

Maggie Toothman (Sophia Toothman)

Megan Wright (Lydia Wright)

Denise Lindsey (Spain Lindsey)

Player List:

Zoe Boyles

Sydni Taylor

Eleanor Capuder

Lydia Wright

Keira Daugherty

Sophia Toothman

Hunter Bragg

Haydyn Dudash

Spain Lindsey

Kollin Maxey

*Ms. Haught,
To be placed on the
agenda for board
approval (overnight, out of state)
check*

Marion County Board of Education Field Trip Request Form

41-2480

RECEIVED

APR 24 2023

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

<u>EFHS</u>	<u>4/19/2023</u>	<u>BARBARA HAUGHT</u>	<u>NO</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>EFHS FBLA</u>	<u>6/25 - 7/1/23</u>	<u>Kelli Morris</u>	<u>NO</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>3</u>	<u>Atlanta, GA</u>		

Number to be transported _____ Destination _____

Purpose of activity National FBLA Conference

Number of School Days Lost 0 Approximate Cost \$5,000.00 Source of Funding FBLA/Personal Funds

Transportation Information

Time bus to be loaded TBA am / pm Approximate time to return TBA am / pm

Type of Transportation

<input type="checkbox"/>	Private Auto		
<input checked="" type="checkbox"/>	Commercial Carrier	List Carrier	<u>Bus Organized by WV State FBLA</u>
<input type="checkbox"/>	Marion County School Bus	Number	Driver

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 4/20/23

Approval (granted) / denied) County Office [Signature] Date 4/24/2023

Approval (granted) / denied) Transportation _____ Date _____

* Overnight stay - please place on board agenda *

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times:

	<input type="checkbox"/> Day One	<input type="checkbox"/> Day Two
Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

**EAST FAIRMONT HIGH SCHOOL FBLA
NATIONAL FBLA CONFERENCE
ATLANTA, GEORGIA
TRAVEL AGENDA
JUNE 25 – JULY 1, 2023**

CHAPERONES/ADVISORS

**Barbara Haught
Kelli Morris**

STUDENTS

**Sophia Toothman
Shawn Utt
Trevor Wotring**

SUNDAY, JUNE 25

- **Meet WV State FBLA Coach bus – Time/place TBD**
 - **Travel through the night**

MONDAY, JUNE 26

- **Arrive @ Atlanta Hotel (assignment from WV FBLA TBD)**

TUESDAY, JUNE 27

- **Attend National FBLA Conference competitions/events**

WEDNESDAY, JUNE 28

- **Attend National FBLA Conference competitions/events**

THURSDAY, JUNE 29

- **Attend National FBLA Conference competitions/events**

FRIDAY, JUNE 30

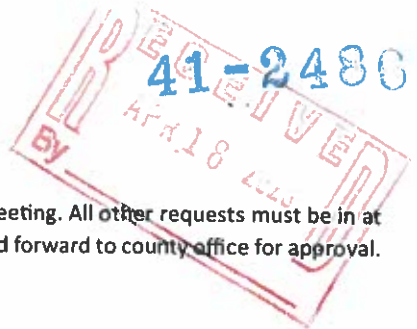
- **Attend National FBLA Conference competitions/events**
- **Attend National FBLA Awards Ceremony**
- **Depart Atlanta, GA @ 10:00 PM**
 - **Travel through the night**

SATURDAY, JULY 1

- **Arrive Fairmont, WV – TBD**

*Ms. Haupt,
Total dues on the
agenda for board
approval. Over night.
Anderson C*

**Marion County Board of Education
Field Trip Request Form**



All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

EFHS 4/17/23 EF tennis one
School Date Submitted Sponsor(s) Sub Needed

EF tennis 5/10/23 - 5/13/23 K. Shaper
S. Reed —
Group Date of Trip Chaperone(s) Sub Needed

14 Kanawha City Community Center - Charleston, WV
Number to be transported Destination

tennis State Competition
Purpose of activity

3 \$200 a night parents
Number of School Days Lost Approximate Cost Source of Funding

Transportation Information

5/10/23 10:00 am 5/13/23 12:00 am
Time bus to be loaded Approximate time to return

Type of Transportation Private Auto
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 4/17/23
Approval (granted) / denied) County Office [Signature] Date 4/18/2023
Approval (granted / denied) Transportation _____ Date _____

** Over night Trip - Please place on board agenda **

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

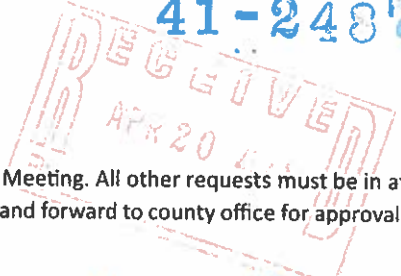
Sponsor/Chaperone (Verify all times) _____ Driver Signature _____ Mileage _____ Fuel _____

tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

Ms. Blaufelt,
 Please place on the
 board agenda, out of
 state. Thank you much.
 C. Norman

41-2487

Marion County Board of Education
 Field Trip Request Form



All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

School EFMS Date Submitted 4-17-2023 Sponsor(s) Mike Leshko Barbara Pill Terri Armentrout Sub Needed Yes (2)

Group 7/8 STEM Date of Trip 5-17-23 to 5-20-23 Chaperone(s) Parents of students Sub Needed No

Number to be transported 20 students Destination The Plains, Va and Washington, DC

Purpose of activity Students compete in TARC Finals

Number of School Days Lost 3 Approximate Cost \$10,000 Source of Funding STEM-Sponsors parents BOE-Sponsor Mike

Transportation Information

Time bus to be loaded May 17 8:00 am Approximate time to return May 20 12:00 am

Type of Transportation Private Auto Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted / denied) granted Principal [Signature] Date 4-17-2023
 Approval (granted / denied) granted County Office [Signature] Date 4-20-2023
 Approval (granted / denied) _____ Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

Sponsor/Chaperone (Verify all times) _____ Driver Signature _____ Mileage _____ Fuel _____

tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

*Ms. Wright,
To be placed on the
board agenda for
approval. Out of
state. Pickup @
5:30. Thank you*

**Marion County Board of Education
Field Trip Request Form**

41-2488
OUT OF STATE
New itinerary

All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board Meeting. All other requests must be in at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.

East Park School 2-28-23 Date Submitted Tom Keener Sponsor(s) 0 Sub Needed

3rd grade Group 5-26-23 Date of Trip Julie Mapel Chaperone(s) 0 Sub Needed

48 Number to be transported Laurel Caverns Destination P.A.

Purpose of activity Field Trip

Number of School Days Lost 1 Approximate Cost 1000.00 Source of Funding Students

Transportation Information

Time bus to be loaded 8:45 am Approximate time to return 2:30 pm

Type of Transportation Private Auto Commercial Carrier List Carrier _____

Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 2/28/2023

Approval (granted) / denied) County Office [Signature] Date 4/4/2023

Approval (granted) / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

Pre-Trip	_____ am / pm	_____ am / pm
Bus available to load	_____ am / pm	_____ am / pm
Departure Time	_____ am / pm	_____ am / pm
Return Time	_____ am / pm	_____ am / pm
Completion of bus cleanup	_____ am / pm	_____ am / pm

East Park 3rd grade Field Trip

Laurel Caverns

8:45 Load bus

10:00 Approx. Arrival time

10:00-12:00 Students will break into 2 groups to explore caverns, complete grottoes of learning or gemstone mining.

12:00-12:30 Lunch

12:30 Approx. Load busses

2:30: Arrive back at school



41-2489

04/22/23

MEMORANDUM

TO: DR. DONNA HESTON, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES

SUBJECT: BOARD APPROVAL *CP*

CC: KATHY CYPHERS

REQUEST: Contract for Psychology evaluations

VENDOR: Lisa Stafford

AMOUNT: see attachment for rates

FUNDING SOURCE: county funds



MARION COUNTY BOARD OF EDUCATION

1516 Mary Lou Retton Drive, Fairmont, WV 26554

Special Services Department

Gia Deasy Director gdeasy@k12.wv.us
304-367-2139 Fax: 304-367-8976

Contractual Agreement 2022 - 2023 Contract

This agreement made and entered into on the May 1, 2023, by and between the Marion County Board of Education, 1516 Mary Lou Retton Drive, Fairmont, West Virginia, and Lisa Stafford, **WHEREAS**, the Marion County Board of Education, (hereinafter "The Board of Education"), desires to contract for psychological testing services and consultation; and

WHEREAS, Lisa Stafford, (Hereinafter "Psychologist") desires to provide this assistance to the Marion County Board of Education;

NOW, therefore, it is hereinafter agreed as follows:

1. Psychologist will provide psycho-educational evaluations of students, re-evaluations of students, and consultation regarding those evaluations to the Marion County Board of Education. Commencement of these activities may begin upon verification from the West Virginia Department of Education on the certification/licensure of the above name individual.
2. The Marion County Board of Education will compensate psychologist at the rate of:
 - a. \$350.00 per evaluation (including both cognitive and achievement assessments)
 - b. \$50.00 per supplemental data (including adaptive ratings and all other rating scales)
 - c. \$200.00 per cognitive (only) evaluation
 - d. \$150 per achievement (only) evaluation
 - e. \$250.00 per ADOS-2/Autism Evaluation (standalone evaluation)
 - f. \$150.00 per ADOS-2/Autism Evaluation as supplemental data.
3. Psychologist will assess assigned students using appropriate individually administered intelligence and achievement evaluations, set forth in the current West Virginia Regulations for the Education of Exceptional Students. Evaluation components shall, at a minimum, include (unless otherwise indicated): a comprehensive ability assessment and a comprehensive achievement assessment. Psychologist will report results in terms of standard scores and/or scaled scores as dictated by the assessment instrument/method.

4. The psychologist will use additional evaluation components as deemed necessary in his/her professional opinion to fully assess the present levels of educational performance and educational needs of the student. The psychologist will collaborate with the programmatic liaison to arrange evaluation dates and sites.
5. The psychologist will review the SAT, and any other information provided, to determine the reason for referral so that he/she will know which assessment to use. The psychologist must verify that parental consent for evaluation has been obtained.
6. Psychologist agrees to attend, upon request, educational meetings with respect to the students tested, including, but not limited to, eligibility meetings, manifestation determination meetings and IEP meetings. Consultation and attendance at these meetings will be compensated at the rate of \$50.00 per hour.
7. The Board agrees to provide the Psychologist with the appropriate materials needed to complete the contracted services.
8. Psychologist will work in contact with and report all activities to the Board of Education Director of Special Services. Test instruments and protocol sheets will be provided by the Marion County Board of Education. Unless otherwise indicated, psychologist will supply a typewritten report on each student evaluation within a twenty (20) day period of time following the evaluation as stated within the current West Virginia Regulations for the Education of Exceptional Students. Test protocols are to be forwarded to the Marion County Board of Education Special Education Department with the evaluation report. Reports must be signed and dated.
9. Services will be paid from county funds upon submission of a monthly invoice. Reimbursement for mileage from the Board of Education/Central Office to a designated school will be provided to the Psychologist at the current federal rate (mileage form and billable miles will be provided).
10. When a student is referred for a social/emotional status evaluation, the psychologist will review, within twenty-four (24) hours, the incident report and/or manifestation determination report forwarded from the Board of Education. The psychologist will complete the appropriate evaluations and after giving careful consideration to the Safe Schools Act/FAPE make a placement recommendation via written report for a fee of \$300.00. This report shall be provided to the Board of Education Director of Special Services within 48 hours of evaluating the student.
11. Psychologist will complete the Medicaid Billing form for each Medicaid eligible student.

12. Psychologist will complete a daily log of students tested, to be submitted monthly to the Director of Special Services.
13. Psychologist agrees to abide by the West Virginia Regulations for the Education of Exceptional Students and the federal Individuals with Disabilities Education Act, and any revisions or modifications thereto.
14. Psychologist will be responsible for maintaining appropriate confidentiality for all information. Breaches of confidentiality will be grounds for the immediate termination of this contract.
15. This contract shall terminate, by its terms, on August 31, 2023. This contract may also be terminated by either party upon thirty (30) days written notice. Further, the Board of Education reserves the right to immediately terminate this contract if psychologist breaches confidentiality; fails to timely evaluate students; fails to timely supply evaluation reports; or fails to attend, when requested to do so, meetings as described above.

WPSufford 4/24/23
Psychologist Date
WV License #: 02071

Gia Deasy 4/24/23
Date
Gia Deasy
Director of Special Services

Dr. Donna Heston Date
Superintendent



41-24

04/22/23

MEMORANDUM

TO: DR. DONNA WEST ~~BY~~ SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES *GP*

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: Contract for Psychology evaluations

VENDOR: Kristen Thompson

AMOUNT: see attachment for rates

FUNDING SOURCE: county funds



MARION COUNTY BOARD OF EDUCATION

1516 Mary Lou Retton Drive, Fairmont, WV 26554

Special Services Department

Gia Deasy Director gdeasy@k12.wv.us
304-367-2139 Fax: 304-367-8976

Contractual Agreement 2022 - 2023 Contract

This agreement made and entered into on the May 1, 2023, by and between the Marion County Board of Education, 1516 Mary Lou Retton Drive, Fairmont, West Virginia, and Kristen Thompson, **WHEREAS**, the Marion County Board of Education, (hereinafter "The Board of Education"), desires to contract for psychological testing services and consultation; and

WHEREAS, Kristen Thompson, (Hereinafter "Psychologist") desires to provide this assistance to the Marion County Board of Education;

NOW, therefore, it is hereinafter agreed as follows:

1. Psychologist will provide psycho-educational evaluations of students, re-evaluations of students, and consultation regarding those evaluations to the Marion County Board of Education. Commencement of these activities may begin upon verification from the West Virginia Department of Education on the certification/licensure of the above name individual.
2. The Marion County Board of Education will compensate psychologist at the rate of:
 - a. \$350.00 per evaluation (including both cognitive and achievement assessments)
 - b. \$50.00 per supplemental data (including adaptive ratings and all other rating scales)
 - c. \$200.00 per cognitive (only) evaluation
 - d. \$150 per achievement (only) evaluation
 - e. \$250.00 per ADOS-2/Autism Evaluation (standalone evaluation)
 - f. \$150.00 per ADOS-2/Autism Evaluation as supplemental data.
3. Psychologist will assess assigned students using appropriate individually administered intelligence and achievement evaluations, set forth in the current West Virginia Regulations for the Education of Exceptional Students. Evaluation components shall, at a minimum, include (unless otherwise indicated): a comprehensive ability assessment and a comprehensive achievement assessment. Psychologist will report results in terms of standard scores and/or scaled scores as dictated by the assessment instrument/method.

4. The psychologist will use additional evaluation components as deemed necessary in his/her professional opinion to fully assess the present levels of educational performance and educational needs of the student. The psychologist will collaborate with the programmatic liaison to arrange evaluation dates and sites.
5. The psychologist will review the SAT, and any other information provided, to determine the reason for referral so that he/she will know which assessment to use. The psychologist must verify that parental consent for evaluation has been obtained.
6. Psychologist agrees to attend, upon request, educational meetings with respect to the students tested, including, but not limited to, eligibility meetings, manifestation determination meetings and IEP meetings. Consultation and attendance at these meetings will be compensated at the rate of \$50.00 per hour.
7. The Board agrees to provide the Psychologist with the appropriate materials needed to complete the contracted services.
8. Psychologist will work in contact with and report all activities to the Board of Education Director of Special Services. Test instruments and protocol sheets will be provided by the Marion County Board of Education. Unless otherwise indicated, psychologist will supply a typewritten report on each student evaluation within a twenty (20) day period of time following the evaluation as stated within the current West Virginia Regulations for the Education of Exceptional Students. Test protocols are to be forwarded to the Marion County Board of Education Special Education Department with the evaluation report. Reports must be signed and dated.
9. Services will be paid from county funds upon submission of a monthly invoice. Reimbursement for mileage from the Board of Education/Central Office to a designated school will be provided to the Psychologist at the current federal rate (mileage form and billable miles will be provided).
10. When a student is referred for a social/emotional status evaluation, the psychologist will review, within twenty-four (24) hours, the incident report and/or manifestation determination report forwarded from the Board of Education. The psychologist will complete the appropriate evaluations and after giving careful consideration to the Safe Schools Act/FAPE make a placement recommendation via written report for a fee of \$300.00. This report shall be provided to the Board of Education Director of Special Services within 48 hours of evaluating the student.
11. Psychologist will complete the Medicaid Billing form for each Medicaid eligible student.

41-2490

12. Psychologist will complete a daily log of students tested, to be submitted monthly to the Director of Special Services.
13. Psychologist agrees to abide by the West Virginia Regulations for the Education of Exceptional Students and the federal Individuals with Disabilities Education Act, and any revisions or modifications thereto.
14. Psychologist will be responsible for maintaining appropriate confidentiality for all information. Breaches of confidentiality will be grounds for the immediate termination of this contract.
15. This contract shall terminate, by its terms, on August 31, 2023. This contract may also be terminated by either party upon thirty (30) days written notice. Further, the Board of Education reserves the right to immediately terminate this contract if psychologist breaches confidentiality; fails to timely evaluate students; fails to timely supply evaluation reports; or fails to attend, when requested to do so, meetings as described above.

Kristen Thompson 4.21.2023
Psychologist Date
WV License #: 11122

Gia Deasy 4.24.2023
Director of Special Services Date

Dr. Donna Heston Date
Superintendent



41-2491

04/22/23

MEMORANDUM

TO: DR. DONNA HESTON SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES

GP

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: Contract for Psychology evaluations

VENDOR: Lori Bailey

AMOUNT: see attachment for rates

FUNDING SOURCE: county funds



MARION COUNTY BOARD OF EDUCATION

1516 Mary Lou Retton Drive, Fairmont, WV 26554

Special Services Department

Gia Deasy Director gdeasy@k12.wv.us
304-367-2139 Fax: 304-367-8976

Contractual Agreement 2022 - 2023 Contract

This agreement made and entered into on the May 1, 2023, by and between the Marion County Board of Education, 1516 Mary Lou Retton Drive, Fairmont, West Virginia, and Lori Bailey, **WHEREAS**, the Marion County Board of Education, (hereinafter "The Board of Education"), desires to contract for psychological testing services and consultation; and

WHEREAS, Lori Bailey, (Hereinafter "Psychologist") desires to provide this assistance to the Marion County Board of Education;

NOW, therefore, it is hereinafter agreed as follows:

1. Psychologist will provide psycho-educational evaluations of students, re-evaluations of students, and consultation regarding those evaluations to the Marion County Board of Education. Commencement of these activities may begin upon verification from the West Virginia Department of Education on the certification/licensure of the above name individual.
2. The Marion County Board of Education will compensate psychologist at the rate of:
 - a. \$350.00 per evaluation (including both cognitive and achievement assessments)
 - b. \$50.00 per supplemental data (including adaptive ratings and all other rating scales)
 - c. \$200.00 per cognitive (only) evaluation
 - d. \$150 per achievement (only) evaluation
 - e. \$250.00 per ADOS-2/Autism Evaluation (standalone evaluation)
 - f. \$150.00 per ADOS-2/Autism Evaluation as supplemental data.
3. Psychologist will assess assigned students using appropriate individually administered intelligence and achievement evaluations, set forth in the current West Virginia Regulations for the Education of Exceptional Students. Evaluation components shall, at a minimum, include (unless otherwise indicated): a comprehensive ability assessment and a comprehensive achievement assessment. Psychologist will report results in terms of standard scores and/or scaled scores as dictated by the assessment instrument/method.

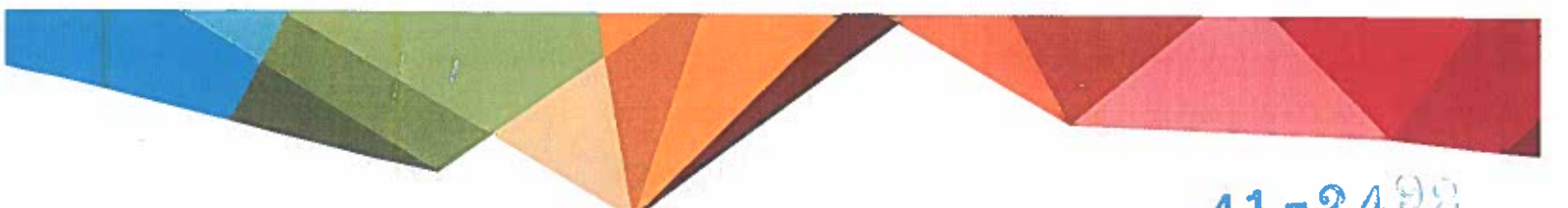
4. The psychologist will use additional evaluation components as deemed necessary in his/her professional opinion to fully assess the present levels of educational performance and educational needs of the student. The psychologist will collaborate with the programmatic liaison to arrange evaluation dates and sites.
5. The psychologist will review the SAT, and any other information provided, to determine the reason for referral so that he/she will know which assessment to use. The psychologist must verify that parental consent for evaluation has been obtained.
6. Psychologist agrees to attend, upon request, educational meetings with respect to the students tested, including, but not limited to, eligibility meetings, manifestation determination meetings and IEP meetings. Consultation and attendance at these meetings will be compensated at the rate of \$50.00 per hour.
7. The Board agrees to provide the Psychologist with the appropriate materials needed to complete the contracted services.
8. Psychologist will work in contact with and report all activities to the Board of Education Director of Special Services. Test instruments and protocol sheets will be provided by the Marion County Board of Education. Unless otherwise indicated, psychologist will supply a typewritten report on each student evaluation within a twenty (20) day period of time following the evaluation as stated within the current West Virginia Regulations for the Education of Exceptional Students. Test protocols are to be forwarded to the Marion County Board of Education Special Education Department with the evaluation report. Reports must be signed and dated.
9. Services will be paid from county funds upon submission of a monthly invoice. Reimbursement for mileage from the Board of Education/Central Office to a designated school will be provided to the Psychologist at the current federal rate (mileage form and billable miles will be provided).
10. When a student is referred for a social/emotional status evaluation, the psychologist will review, within twenty-four (24) hours, the incident report and/or manifestation determination report forwarded from the Board of Education. The psychologist will complete the appropriate evaluations and after giving careful consideration to the Safe Schools Act/FAPE make a placement recommendation via written report for a fee of \$300.00. This report shall be provided to the Board of Education Director of Special Services within 48 hours of evaluating the student.
11. Psychologist will complete the Medicaid Billing form for each Medicaid eligible student.

- 12. Psychologist will complete a daily log of students tested, to be submitted monthly to the Director of Special Services.
- 13. Psychologist agrees to abide by the West Virginia Regulations for the Education of Exceptional Students and the federal Individuals with Disabilities Education Act, and any revisions or modifications thereto.
- 14. Psychologist will be responsible for maintaining appropriate confidentiality for all information. Breaches of confidentiality will be grounds for the immediate termination of this contract.
- 15. This contract shall terminate, by its terms, on August 31, 2023. This contract may also be terminated by either party upon thirty (30) days written notice. Further, the Board of Education reserves the right to immediately terminate this contract if psychologist breaches confidentiality; fails to timely evaluate students; fails to timely supply evaluation reports; or fails to attend, when requested to do so, meetings as described above.

Yoni Bailey 4/21/2023
 Psychologist Date
 WV License #: 220109

Gia Deasy 4/24/23
 Gia Deasy Date
 Director of Special Services

 Dr. Donna Heston Date
 Superintendent



41-2498
04/20/23

MEMORANDUM

TO: DR. DONNA HAGE, SUPERINTENDENT

FROM: GIA DEASY, ADMINISTRATIVE ASSISTANT FOR SPECIAL SERVICES *GD*

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: Lainie Farence, contracted service, for sign language support services at EFHS, FSHS, NMHS, and Marion Technical Center for graduation/commencement ceremonies.

VENDOR: Lainie Farence

AMOUNT: \$3,000.00

FUNDING SOURCE: IDEA funds





MARION COUNTY BOARD OF EDUCATION

1516 Mary Lou Retton Drive, Fairmont, WV 26554

Special Services Department

Gia Deasy, Administrative Assistant gdeasy@k12.wv.us
304-367-2139 Fax: 304-367-8976

Contractual Agreement 2023 High School Graduation

This agreement made and entered into on the day of **April 2023**, between the Marion County Board of Education, 1516 Mary Lou Retton Drive, Fairmont, West Virginia, and Lainie Farence.

WHEREAS, the Marion County Board of Education, (hereinafter "The Board of Education"), desires to contract for sign language support services.

WHEREAS, Lainie Farence, Sign Language Interpreter, hereinafter "SLI", desires to provide this assistance to the Marion County Board of Education;

NOW, therefore, it is hereinafter agreed as follows:

1. SLI will provide sign language support services to the Marion County Board of Education for Graduation / Commencement ceremonies.
2. The Marion County Board of Education will compensate SLI at the rate of \$750.00 (per each graduation preparation and ceremony). Total \$3,000.00
 - a. Be familiar with each graduation venue setting.
 - i. East Fairmont High School
 - ii. Fairmont Senior High School
 - iii. North Marion High School
 - iv. Marion County Technical Center
 - b. Preview script and program for graduation ceremony.
 - c. Consult with building administrator in charge of the Commencement ceremony.
 - d. Arrive to high school Commencement ceremony site one half hour prior to ceremony.
 - e. Remain on stage interpreting throughout the entirety of the Graduation/ Commencement ceremony.

3. Services will be paid from Federal IDEA funds upon completion of event.
4. SLI agrees to abide by the West Virginia Regulations for the Education of Exceptional Students and the Federal Individuals with Disabilities Education Act, and any revisions or modifications thereto.
5. SLI will be responsible for maintaining appropriate confidentiality for all information. Breaches of confidentiality will be grounds for the immediate termination of this contract.
6. This contract shall terminate, by its terms, on June 30, 2023. This contract may be terminated by either party upon thirty (30) days written notice. Further, the Board of Education reserves the right to immediately terminate this contract if SLI breaches confidentiality or fails to attend scheduled event.

Lainie Farence	Sign Language Interpreter	Date
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Gia Deasy	Administrative Assistant of Special Services	Date
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Dr. Donna Heston	Superintendent	Date
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* Contracted services are funded through Federal IDEA funds

4-3038

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	7.97	4/12/23	239671
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	2.39	4/13/23	239694
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	13.98	4/18/23	239834
11.00000.12621.431.011.0000.0000.00	ACE HARDWARE	13.58	4/18/23	239834
11.00000.12621.431.209.0000.0000.00	ACE HARDWARE	33.11	4/18/23	239834
11.00000.12621.431.503.0000.0000.00	ACE HARDWARE	118.72	4/21/23	239907
11.00000.12621.431.002.0000.0000.00	ADAMS OFFICE SUPPLY CO.	37.40	4/12/23	239672
11.00000.12621.431.002.0000.0000.00	ADAMS OFFICE SUPPLY CO.	779.00	4/12/23	239672
61.88310.13121.636.006.0000.0000.00	ADAMS OFFICE SUPPLY CO.	100.75	4/20/23	239877
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	4/17/23	239802
11.00000.12621.431.002.0000.0000.00	AIRGAS USA, LLC	28.88	4/25/23	239918
61.88310.13121.581.006.0000.0000.00	ALANDIS CRUMP	86.46	4/14/23	239743
11.00000.12621.431.215.0000.0000.00	ALASKY'S INC.	579.00	4/13/23	239695
61.88310.13121.431.402.0000.0000.00	ALASKY'S INC.	105.00	4/20/23	239878
11.00000.12791.667.003.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	611.88	4/13/23	239725
11.00000.11111.581.001.0000.0000.00	ALLEN CANFIELD	160.50	4/17/23	239818
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES, INC.	8,540.00	4/18/23	239843
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	7.99	4/11/23	1517
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11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	3.83	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	8.62	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	177.66	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	246.90	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	327.47	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	393.00	4/11/23	1546
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	630.99	4/11/23	1546
11.00000.11111.651.001.0000.0000.00	AMAZON.COM SALES, INC.	3,909.00	4/11/23	1517
11.00000.12220.611.207.2140.0000.00	AMAZON.COM SALES, INC.	128.46	4/11/23	1517

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
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61.05220.31391.611.303.0000.0000.00	AMAZON.COM SALES, INC.	15.57	4/11/23	1517
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61.05220.31391.611.303.0000.0000.00	AMAZON.COM SALES, INC.	77.81	4/11/23	1517
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61.05220.31391.611.303.0000.0000.00	AMAZON.COM SALES, INC.	254.50	4/11/23	1517
61.05220.31391.611.303.0000.0000.00	AMAZON.COM SALES, INC.	720.23	4/11/23	1517
61.05220.31391.611.303.0000.0000.00	AMAZON.COM SALES, INC.	857.13	4/11/23	1517
61.05310.31311.611.701.0000.0000.00	AMAZON.COM SALES, INC.	679.99-	4/11/23	1546
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61.05310.31311.611.701.0000.0000.00	AMAZON.COM SALES, INC.	1,302.55	4/11/23	1546
61.05310.31312.611.701.0000.0000.00	AMAZON.COM SALES, INC.	349.00	4/11/23	1546
61.05310.31312.611.701.0000.0000.00	AMAZON.COM SALES, INC.	699.00	4/11/23	1546
61.05310.31361.611.701.0000.0000.00	AMAZON.COM SALES, INC.	253.94	4/11/23	1546
61.08310.12213.611.216.0000.0000.00	AMAZON.COM SALES, INC.	119.97	4/11/23	1517
61.14210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	55.96	4/11/23	1517
61.14210.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	1,112.10	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	13.97	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	22.93	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	23.58	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	47.79	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	119.10	4/11/23	1517
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	167.93	4/11/23	1517
61.22310.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	588.03	4/11/23	1517
61.28106.11111.611.501.0000.0000.00	AMAZON.COM SALES, INC.	97.05	4/11/23	1517
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	27.58	4/11/23	1517
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	32.99	4/11/23	1517
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	92.84	4/11/23	1517
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	111.79	4/11/23	1517
61.41310.12170.611.001.0000.0000.00	AMAZON.COM SALES, INC.	46.02	4/11/23	1517
61.41310.12170.611.001.0000.0000.00	AMAZON.COM SALES, INC.	1,016.82	4/11/23	1517
61.41310.12170.611.207.0000.0000.00	AMAZON.COM SALES, INC.	152.80	4/11/23	1517
61.41310.12170.611.207.0000.0000.00	AMAZON.COM SALES, INC.	634.20	4/11/23	1517
61.41310.12170.611.209.0000.0000.00	AMAZON.COM SALES, INC.	23.37	4/11/23	1517
61.41310.12170.611.209.0000.0000.00	AMAZON.COM SALES, INC.	27.75	4/11/23	1517
61.41310.12170.611.209.0000.0000.00	AMAZON.COM SALES, INC.	233.83	4/11/23	1517
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	5.99	4/11/23	1517
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	14.48	4/11/23	1517
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	15.99	4/11/23	1517
61.50310.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	177.94	4/11/23	1546
61.50310.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	1,587.99	4/11/23	1546
61.50310.31391.611.701.0000.0000.00	AMAZON.COM SALES, INC.	2,273.84	4/11/23	1546
61.95212.12621.652.212.0000.0000.00	AMAZON.COM SALES, INC.	1,998.00	4/11/23	1517

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	4,490.59	4/13/23	239738
11.00000.12621.431.002.0000.0000.00	AMERICAN CLEANING & SUPPLY	2,275.00	4/12/23	239673
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE CO	557.50	4/17/23	239804
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	4/17/23	239797
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	79.29	4/12/23	239674
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	91.02	4/12/23	239674
11.00000.12621.431.011.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	77.75	4/12/23	239674
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	3.46	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	3.57	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	9.39	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	26.58	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	72.84	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	72.85	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	87.77	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	216.59	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	238.36	4/13/23	239726
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	328.99	4/13/23	239726
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	38.56	4/21/23	239908
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	123.93	4/21/23	239908
11.00000.11111.581.211.0000.0000.00 NEW	AMY MICHAEL	17.03	4/14/23	239744
61.43210.22150.581.211.0000.0000.00	AMY MICHAEL	49.78	4/14/23	239744
61.43210.21210.581.205.0000.0000.00	AMY SAUNDERS	193.36	4/14/23	239746
61.43210.21210.581.001.0000.0000.00	ANGELA BETONTE	119.21	4/14/23	239745
61.43210.21210.582.001.0000.0000.00	ANGELA BETONTE	205.13	4/14/23	239780
61.43280.22150.652.214.0000.0000.00	APPLE, INC.	528.00	4/11/23	1518
61.43310.21210.652.215.0000.0000.00	APPLE, INC.	528.00	4/11/23	1518
61.43310.21210.652.216.0000.0000.00	APPLE, INC.	3,168.00	4/11/23	1518
61.43310.21223.652.502.0000.0000.00	APPLE, INC.	89.00	4/11/23	1518
61.43310.21223.652.502.0000.0000.00	APPLE, INC.	279.00	4/11/23	1518
71.43280.21210.656.205.0000.0000.00	APPLE, INC.	528.00	4/11/23	1518
71.43280.21210.656.504.0000.0000.00	APPLE, INC.	1,056.00	4/11/23	1518
61.88310.13121.636.006.0000.0000.00	AQUA FILTER FRESH INC	11.25	4/20/23	239883
11.00000.12611.121.402.0000.0000.00	ARCHIE RAMAGE	121.03	4/14/23	239747
11.00000.12611.121.402.0000.0000.00	ARCHIE RAMAGE	201.74	4/14/23	239747
11.00000.12120.611.102.2400.0000.00	ART WITH HEART	249.91	4/18/23	239852
71.52110.12239.532.001.4455.0000.00	AT&T MOBILITY	259.38	4/19/23	239860
11.00000.12791.667.003.0000.0000.00	ATCO INTERNATIONAL COMPANY	168.80	4/13/23	239724
11.00000.12621.431.002.0000.0000.00	ATCO INTERNATIONAL COMPANY	252.50	4/21/23	239892
11.00000.12621.431.002.0000.0000.00	ATCO INTERNATIONAL COMPANY	2,315.60	4/25/23	239917
11.00000.12621.431.503.0000.0000.00	ATHLETIC MARKING COMPANY, INC.	8,500.00	4/12/23	239675
11.00000.11111.581.001.0000.0000.00	AUDRA MOORE	67.14	4/14/23	239748
61.43210.21210.581.001.0000.0000.00	AUDRA MOORE	78.60	4/14/23	239748
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	11.70	4/12/23	239658
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	14.00	4/12/23	239658
11.00000.12621.431.011.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	916.91	4/18/23	239846
11.00000.11111.611.207.2320.0000.00	BANDLAND, LLC	326.90	4/13/23	239712
11.00000.11111.611.402.2320.0000.00	BANDLAND, LLC	999.85	4/13/23	239712
11.00000.11111.611.501.2320.0000.00	BANDLAND, LLC	3,499.24	4/13/23	239712
61.14210.12213.611.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	4,991.63	4/18/23	239847
11.00000.12621.431.002.0000.0000.00	BEACON ROOFING SUPPLY COMPANY	1,393.38	4/21/23	239893
11.00000.12621.431.002.0000.0000.00	BEACON ROOFING SUPPLY COMPANY	4,940.04	4/21/23	239893
11.00000.11111.611.215.2300.0000.00	BLICK ART MATERIALS	168.00	4/13/23	239713
11.00000.11111.611.215.2300.0000.00	BLICK ART MATERIALS	573.80	4/13/23	239713

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	487.86	4/13/23	239730
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	7.32	4/18/23	239850
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	40.97-	4/18/23	239850
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	40.97	4/18/23	239850
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	1,821.64	4/18/23	239850
11.00000.11111.611.304.2300.0000.00	BLICK ART MATERIALS	18.60	4/19/23	239862
11.00000.11111.611.304.2300.0000.00	BLICK ART MATERIALS	59.98	4/19/23	239862
11.00000.11111.611.304.2300.0000.00	BLICK ART MATERIALS	730.06	4/19/23	239862
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	161.92	4/13/23	239727
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	233.00	4/13/23	239727
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	655.92	4/13/23	239727
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	755.14	4/13/23	239727
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	2,505.82	4/13/23	239727
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	2,410.04	4/11/23	1520
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	3,388.47	4/11/23	1520
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	4,052.50	4/11/23	1520
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	5,590.02	4/11/23	1520
61.88310.13121.634.006.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	1,596.04	4/20/23	239879
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	7,679.20	4/12/23	1555
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	8,316.04	4/12/23	1555
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	9,278.84	4/12/23	1555
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	14,108.14	4/12/23	1555
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	18,145.73	4/12/23	1555
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	18,224.77	4/12/23	1555
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,191.71	4/12/23	1555
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,388.31	4/12/23	1555
11.00000.12120.611.101.2400.0000.00	CALM STRIPS LLC	82.42	4/13/23	239717
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	885.19	4/18/23	239849
61.08170.12213.581.001.0000.0000.00	CATHIE METHENY	63.39	4/17/23	239819
61.05110.31361.611.000.0000.0000.00	CED/MOSEBACH	210.00	4/11/23	239644
61.05210.31391.611.000.0000.0000.00	CED/MOSEBACH	141.75	4/11/23	239644
61.05210.31391.611.000.0000.0000.00	CED/MOSEBACH	464.24	4/11/23	239644
61.05210.31391.611.000.0000.0000.00	CED/MOSEBACH	1,573.61	4/11/23	239644
61.05310.31391.611.701.0000.0000.00	CED/MOSEBACH	846.12	4/11/23	239644
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	1,590.19	4/13/23	239728
11.00000.11111.582.001.0000.0000.00	CHAD NORMAN	154.82	4/14/23	239783
11.00000.12134.581.001.0000.0000.00	CHERIE EARLS	25.88	4/14/23	239749
61.43210.21210.581.001.0000.0000.00	CHERYL BIFANO	118.10	4/14/23	239750
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI'	863.08	4/17/23	239793
61.43210.21210.581.001.0000.0000.00	CHRISTINA HARE	100.15	4/14/23	239751
61.43210.21210.581.001.0000.0000.00	CHRISTINA HARE	111.35	4/14/23	239751
11.00000.12134.581.001.0000.0000.00	CHRISTINA SANSON	62.88	4/14/23	239752
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	4/11/23	1536
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	4/11/23	1536
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	4/11/23	1536
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	266.53	4/11/23	1536
11.00000.12621.431.206.0000.0000.00	CINTAS CORPORATION	62.85	4/11/23	1536
11.00000.12621.431.206.0000.0000.00	CINTAS CORPORATION	62.85	4/11/23	1536
11.00000.12621.431.207.0000.0000.00	CINTAS CORPORATION	102.49	4/11/23	1536
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	100.72	4/11/23	1536
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	100.72	4/11/23	1536
11.00000.12621.431.304.0000.0000.00	CINTAS CORPORATION	65.42	4/11/23	1536
11.00000.12621.431.306.0000.0000.00	CINTAS CORPORATION	105.28	4/11/23	1536

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.306.0000.0000.00	CINTAS CORPORATION	105.28	4/11/23	1536
11.00000.12621.431.402.0000.0000.00	CINTAS CORPORATION	115.71	4/11/23	1536
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	479.50	4/11/23	1536
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	494.32	4/11/23	1536
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	4/11/23	1536
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	4/11/23	1536
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	437.05	4/11/23	1536
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	4/11/23	1536
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	248.55	4/11/23	1536
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	373.19	4/11/23	1536
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	121.95	4/13/23	239736
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	130.34	4/13/23	239736
11.00000.12611.411.001.0000.0000.00	CITY OF FAIRMONT	431.54	4/11/23	1523
11.00000.12611.411.002.0000.0000.00	CITY OF FAIRMONT	181.56	4/11/23	1523
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	41.72	4/11/23	1523
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	103.96	4/11/23	1523
11.00000.12611.411.018.0000.0000.00	CITY OF FAIRMONT	152.88	4/11/23	1523
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	136.46	4/11/23	1523
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	308.05	4/11/23	1523
11.00000.12611.411.205.0000.0000.00	CITY OF FAIRMONT	354.11	4/11/23	1523
11.00000.12611.411.205.1116.0000.00	CITY OF FAIRMONT	144.91	4/11/23	1523
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	86.75	4/11/23	1523
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	106.90	4/11/23	1523
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	264.69	4/11/23	1523
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	268.79	4/11/23	1523
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	278.19	4/11/23	1523
11.00000.12611.411.209.0000.0000.00	CITY OF FAIRMONT	608.22	4/11/23	1523
11.00000.12611.411.212.0000.0000.00	CITY OF FAIRMONT	307.26	4/11/23	1523
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	823.51	4/11/23	1523
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	333.97	4/11/23	1523
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	54.32	4/11/23	1523
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	1,011.59	4/11/23	1523
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	1,291.92	4/11/23	1523
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	60.47	4/11/23	1523
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	670.14	4/11/23	1523
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	78.01	4/11/23	1523
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	302.41	4/11/23	1523
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	634.96	4/11/23	1523
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	191.87	4/11/23	1523
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	256.28	4/11/23	1523
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	4/11/23	1523
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	431.54	4/11/23	1523
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	211.01	4/11/23	1523
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	231.60	4/11/23	1523
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	379.56	4/11/23	1523
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	109.61	4/11/23	1523
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	64.65	4/11/23	1523
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	4/11/23	1523
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	4/11/23	1523
11.00000.12611.812.018.0000.0000.00	CITY OF FAIRMONT	66.01	4/11/23	1523
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	4/11/23	1523
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	25.85	4/11/23	1523
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	161.01	4/11/23	1523

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	4/11/23	1523
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	4/11/23	1523
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	4/11/23	1523
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	4/11/23	1523
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	4/11/23	1523
11.00000.12611.812.402.0000.0000.00	CITY OF FAIRMONT	347.79	4/11/23	1523
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	68.20	4/11/23	1523
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	99.14	4/11/23	1523
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	159.08	4/11/23	1523
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	344.94	4/11/23	1523
11.00000.12611.812.502.1124.0000.00	CITY OF FAIRMONT	60.66	4/11/23	1523
11.00000.12611.812.502.1127.0000.00	CITY OF FAIRMONT	79.30	4/11/23	1523
11.00000.12611.812.502.1128.0000.00	CITY OF FAIRMONT	64.65	4/11/23	1523
11.00000.12611.812.502.1137.0000.00	CITY OF FAIRMONT	157.75	4/11/23	1523
11.00000.12611.812.504.0000.0000.00	CITY OF FAIRMONT	104.52	4/11/23	1523
11.00000.12611.812.716.0000.0000.00	CITY OF FAIRMONT	96.86	4/11/23	1523
11.00000.12611.819.001.0000.0000.00	CITY OF FAIRMONT	4.34	4/11/23	1523
11.00000.12611.819.002.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.018.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.214.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.402.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.1124.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.1125.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.1127.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.502.1128.0000.00	CITY OF FAIRMONT	4.33	4/11/23	1523
11.00000.12611.819.502.1137.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12611.819.716.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	60.90	4/11/23	1523
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	70.74	4/11/23	1523
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	197.75	4/11/23	1523
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	12.89	4/11/23	1523
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	17.38	4/11/23	1523
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	140.35	4/11/23	1523
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	4/11/23	1523
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	912.57	4/17/23	239805
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	103.25	4/17/23	239805
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	21.73	4/17/23	239805

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.005.0000.0000.00	CITY OF MANNINGTON	154.71	4/12/23	239660
11.00000.12611.411.216.0000.0000.00	CITY OF MANNINGTON	580.01	4/12/23	239660
11.00000.12611.411.303.0000.0000.00	CITY OF MANNINGTON	798.83	4/12/23	239660
11.00000.12611.411.303.1123.0000.00	CITY OF MANNINGTON	117.52	4/12/23	239660
11.00000.12611.411.503.0000.0000.00	CITY OF MANNINGTON	1,178.23	4/12/23	239660
11.00000.12611.411.701.0000.0000.00	CITY OF MANNINGTON	504.96	4/12/23	239660
11.00000.11111.651.001.0000.0000.00	CITYNET, LLC	10.00	4/13/23	239696
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	200.00	4/11/23	1524
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	424.00	4/11/23	1524
71.43280.21221.611.209.0000.0000.00	COCHLEAR AMERICAS	690.00	4/18/23	239835
11.00000.12611.532.001.0000.0000.00	COMCAST	1,799.52	4/11/23	1522
11.00000.12611.532.002.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.101.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.102.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.205.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.205.1116.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.206.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.207.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.209.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.211.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.212.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.214.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.215.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.216.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.302.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.303.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.304.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.306.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.402.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.501.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.502.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.503.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.504.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.701.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12611.532.716.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
11.00000.12711.532.003.0000.0000.00	COMCAST	1,799.54	4/11/23	1522
61.40210.12213.331.206.0000.0000.00	CONSCIOUS DISCIPLINE	645.00	4/11/23	1525
11.00000.91910.586.503.0000.0000.00	COURTYARD CHAMPAIGN	763.88	4/11/23	1547
11.00000.91910.586.503.0000.0000.00	COURTYARD CHAMPAIGN	954.85	4/11/23	1547
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	58.75	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	65.40	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	114.55	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	129.80	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	149.50	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	165.26	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	193.51	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	196.13	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	227.90	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	295.73	4/20/23	239880
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	417.61	4/20/23	239880
11.00000.11111.581.102.0000.0000.00	CRYSTAL ADKINS	117.90	4/14/23	239753
61.43210.21210.581.001.0000.0000.00	CRYSTAL BENNINGTON	183.08	4/14/23	239754
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	1,735.55	4/13/23	239729

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.581.503.0000.0000.00	DANIEL DEVAUL	41.92	4/14/23	239756
11.00000.11111.581.304.0000.0000.00	DANNETTE WOODY	7.27	4/14/23	239755
61.43210.21210.581.701.0000.0000.00	DEBORAH STEVENSKI	37.34	4/14/23	239757
61.43210.21210.581.701.0000.0000.00	DEBORAH STEVENSKI	62.23	4/14/23	239757
61.43210.21210.582.701.0000.0000.00	DEBORAH STEVENSKI	78.60	4/14/23	239781
11.00000.12220.611.402.2140.0000.00	DEMCO, INC.	41.58	4/19/23	239861
11.00000.12220.611.402.2140.0000.00	DEMCO, INC.	377.97	4/19/23	239861
61.43210.21210.581.001.0000.0000.00	DENISE MORRIS	169.65	4/14/23	239758
61.43210.21210.581.001.0000.0000.00	DIANA CARTER	204.69	4/17/23	239820
11.00000.12621.431.002.0000.0000.00	DODSON PEST CONTROL	95.00	4/21/23	239909
11.00000.12621.431.002.0000.0000.00	DODSON PEST CONTROL	95.00	4/21/23	239909
11.00000.12731.431.003.0000.0000.00	DOWN TO EARTH TREE SERVICE	2,500.00	4/25/23	239919
11.00000.12621.431.001.0000.0000.00	DUNN'S REFRIGERATION &	87.00	4/19/23	239863
61.14210.12213.611.001.0000.0000.00	EAI - ERIC ARMIN INC.	313.25	4/13/23	239714
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	4.49	4/20/23	239881
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	4.49	4/20/23	239881
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	5.96	4/20/23	239881
11.00000.12621.431.002.0000.0000.00	ELECTRONIC SPECIALTY COMPANY	287.40	4/12/23	239676
11.00000.12621.431.002.0000.0000.00	EQUIPARTS CORP.	838.40	4/12/23	239677
11.00000.12621.431.002.0000.0000.00	EQUIPARTS CORP.	3,472.52	4/21/23	239910
11.00000.12621.431.002.0000.0000.00	EQUIPARTS CORP.	227.24	4/25/23	239920
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,411.00	4/17/23	239794
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	4/17/23	239794
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	4/17/23	239794
61.43210.21210.581.502.0000.0000.00	ERIN BASHAW	110.04	4/14/23	239759
11.00000.11111.582.503.0000.0000.00	FAIRFIELD INN AND SUITES	747.00	4/11/23	1548
61.88310.13121.634.006.0000.0000.00	FAIRMONT SAVE-A-LOT	29.80	4/20/23	239885
11.00000.12621.431.002.0000.0000.00	FERGUSON ENTERPRISES HVAC 14'	3,805.20	4/18/23	239840
11.00000.12621.431.216.0000.0000.00	FISHER AUTO PARTS, INC.	28.99	4/13/23	239697
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	71.76	4/13/23	239731
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	922.66	4/13/23	239731
11.00000.11111.611.501.2280.0000.00	FLINN SCIENTIFIC, INC.	4,130.10	4/18/23	239838
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	8.12	4/18/23	239851
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	196.75	4/18/23	239851
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	50.40	4/19/23	239865
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	200.47	4/19/23	239865
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	597.25	4/19/23	239865
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	882.35	4/19/23	239865
11.00000.12220.642.205.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,043.98	4/11/23	1516
11.00000.12220.642.205.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,163.54	4/11/23	1516
11.00000.12220.642.211.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	261.46	4/11/23	1516
11.00000.12220.642.211.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	431.36	4/11/23	1516
11.00000.12220.642.215.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	916.27	4/11/23	1516
11.00000.12220.642.215.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,121.22	4/11/23	1516
11.00000.12220.642.216.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	279.12	4/11/23	1516
11.00000.12220.642.216.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	373.53	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	24.83	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	93.51	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	238.09	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	353.18	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	455.26	4/11/23	1516
11.00000.12220.642.304.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	477.76	4/11/23	1516
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	405.22	4/11/23	1516

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	507.22	4/11/23	1516
11.00000.12220.642.501.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,139.36	4/11/23	1516
11.00000.12220.642.501.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,576.50	4/11/23	1516
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	409.36	4/11/23	1516
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	426.27	4/11/23	1516
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	505.47	4/11/23	1516
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	508.47	4/11/23	1516
11.00000.11111.651.001.0000.0000.00	FORD BUSINESS MACHINES, INC.	16,080.00	4/13/23	239732
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	130.16	4/13/23	239733
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	379.00	4/13/23	239733
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	240.82	4/18/23	239839
11.00000.12621.431.205.0000.0000.00	FOUNDATION BUILDING MATERIALS	214.00	4/21/23	239894
11.00000.12621.431.206.0000.0000.00	FOUNDATION BUILDING MATERIALS	302.00	4/21/23	239894
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT CO	1,493.28	4/17/23	239800
11.00000.12611.532.001.0000.0000.00	FRONTIER	35.41	4/11/23	1527
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,339.30	4/11/23	1527
11.00000.12611.532.005.0000.0000.00	FRONTIER	187.06	4/11/23	1527
11.00000.12611.532.011.0000.0000.00	FRONTIER	35.10	4/11/23	1527
11.00000.12611.532.011.0000.0000.00	FRONTIER	50.52	4/11/23	1527
11.00000.12611.532.011.0000.0000.00	FRONTIER	90.55	4/11/23	1527
11.00000.12611.532.101.0000.0000.00	FRONTIER	53.65	4/11/23	1527
11.00000.12611.532.102.0000.0000.00	FRONTIER	54.04	4/11/23	1527
11.00000.12611.532.205.0000.0000.00	FRONTIER	70.20	4/11/23	1527
11.00000.12611.532.302.0000.0000.00	FRONTIER	60.59	4/11/23	1527
11.00000.12611.532.303.0000.0000.00	FRONTIER	53.65	4/11/23	1527
11.00000.12611.532.304.1143.0000.00	FRONTIER	35.10	4/11/23	1527
11.00000.12611.532.306.0000.0000.00	FRONTIER	55.65	4/11/23	1527
11.00000.12611.532.501.0000.0000.00	FRONTIER	341.34	4/11/23	1527
11.00000.12611.532.502.0000.0000.00	FRONTIER	35.10	4/11/23	1527
11.00000.12611.532.503.0000.0000.00	FRONTIER	229.12	4/11/23	1527
11.00000.12611.532.504.0000.0000.00	FRONTIER	241.12	4/11/23	1527
11.00000.12711.532.003.0000.0000.00	FRONTIER	35.10	4/11/23	1527
61.05310.31391.532.701.0000.0000.00	FRONTIER	309.64	4/11/23	1527
11.00000.12611.532.001.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	364.02	4/11/23	1528
11.00000.12611.532.002.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.101.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.102.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.205.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.205.1116.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.206.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.207.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.209.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.211.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.212.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.214.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.215.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.216.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.302.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.303.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.304.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.306.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.402.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.501.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.502.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.503.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.504.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.701.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12611.532.716.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
11.00000.12711.532.003.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	363.91	4/11/23	1528
61.43210.21210.582.001.0000.0000.00	GIA DEASY	133.20	4/17/23	239821
11.00000.11111.611.001.2240.0000.00	GLOBAL IMPORTS INC.	308.00	4/11/23	1534
11.00000.12621.431.002.0000.0000.00	GLOBAL INDUSTRIAL	2,850.56	4/11/23	1535
11.00000.11111.611.214.2260.0000.00	GOPHER	634.88	4/11/23	1529
11.00000.11111.611.303.2260.0000.00	GOPHER	332.02	4/11/23	1529
11.00000.11111.611.402.2260.0000.00	GOPHER	472.75	4/11/23	1529
11.00000.11111.611.402.2260.0000.00	GOPHER	484.01	4/11/23	1529
11.00000.11111.611.503.2220.0000.00	GOPHER	854.10	4/11/23	1529
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	12.05	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	23.49	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	31.15	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	35.32	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	37.76	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	50.49	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	56.95	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	61.86	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	62.30	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	70.06	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.79	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	82.35	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	84.51	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	91.00	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	91.00	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	92.78	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	92.78	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	92.78	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	113.28	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	123.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	124.54	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	161.45	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	173.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	182.00	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	212.34	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	212.34	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	253.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	594.00	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	773.29	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	805.82	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	864.39	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	887.55	4/11/23	1530

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	913.01	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	918.42	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	929.93	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	950.83	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	970.19	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	979.24	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	979.48	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	983.08	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	985.99	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,014.24	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,038.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,069.24	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,070.20	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,160.27	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,175.91	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,192.31	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,200.51	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,210.08	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,222.11	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,231.02	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,243.53	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,256.64	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,283.98	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,317.24	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,322.61	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,340.25	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,356.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,356.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,359.97	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,424.60	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,426.05	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,435.62	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,459.17	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,492.43	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,511.26	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,527.14	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,601.78	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,602.02	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,659.85	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,724.85	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,747.25	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,767.36	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,785.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,813.59	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,859.72	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,867.15	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,920.26	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,030.81	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,115.80	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,116.45	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,123.92	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,126.87	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,186.87	4/11/23	1530

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,230.23	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,256.14	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,322.65	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,335.96	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,336.15	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,386.10	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,407.31	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,579.94	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,600.87	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,605.31	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,621.04	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,645.98	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,692.79	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,711.08	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,773.42	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,793.94	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,872.27	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,046.69	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,128.64	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,216.64	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,306.55	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,582.90	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,886.96	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,046.13	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,131.34	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,137.59	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,264.68	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,269.89	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,312.33	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,377.68	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,576.52	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,840.98	4/11/23	1530
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,276.64	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	10.08-	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	10.08-	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	10.08-	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	121.63	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	140.00-	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	141.88	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	151.15	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	193.88	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	208.02	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	249.44	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	289.72	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	329.11	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	347.20	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	348.34	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	393.26	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	525.42	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	535.69	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	567.66	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	626.15	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	642.17	4/11/23	1530

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	839.19	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	852.43	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	961.86	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	990.13	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,016.55	4/11/23	1530
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,091.05	4/11/23	1530
61.88310.13121.636.302.0000.0000.00	GORDON FOOD SERVICE	690.36	4/11/23	1530
11.00000.11111.611.215.2260.0000.00	GREAT LAKES SPORTS	77.93	4/13/23	239716
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	4/17/23	239808
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	4/17/23	239808
11.00000.12611.411.102.0000.0000.00	GREATER PAW PAW SANITARY DIST	635.11	4/12/23	239662
11.00000.12611.411.102.1135.0000.00	GREATER PAW PAW SANITARY DIST	139.57	4/12/23	239662
11.00000.12611.411.102.1136.0000.00	GREATER PAW PAW SANITARY DIST	186.09	4/12/23	239662
11.00000.12611.411.207.0000.0000.00	GREATER PAW PAW SANITARY DIST	736.25	4/12/23	239662
11.00000.12611.411.302.0000.0000.00	GREATER PAW PAW SANITARY DIST	891.99	4/12/23	239662
61.43210.21210.581.001.0000.0000.00	GREGORY MIKEO	139.52	4/14/23	239760
11.00000.12791.667.003.0000.0000.00	GWYNN TIRE SERVICE INC	344.00	4/13/23	239734
11.00000.12651.431.002.0000.0000.00	GWYNN TIRE SERVICE INC	159.99	4/21/23	239895
61.41310.12170.611.001.0000.0000.00	HALO BRANDED SOLUTIONS, INC.	3,761.10	4/13/23	239698
61.88313.13121.331.006.0000.0000.00	HEALTHY KIDS INC.	1,500.00	4/13/23	239706
61.88313.13121.331.006.0000.0000.00	HEALTHY KIDS INC.	1,500.00	4/13/23	239706
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	4/17/23	239812
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	4/17/23	239810
11.00000.11111.581.001.0000.0000.00	HENRY BLOSSER	111.68	4/14/23	239761
61.88310.13121.431.206.0000.0000.00	HOBART SALES & SERVICE	278.50	4/13/23	239707
61.88310.13121.431.302.0000.0000.00	HOBART SALES & SERVICE	370.02	4/13/23	239707
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	615.05	4/13/23	239707
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	829.85	4/13/23	239707
61.88310.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	895.04	4/13/23	239707
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	365.00	4/13/23	239707
61.88310.13121.431.206.0000.0000.00	HOBART SALES & SERVICE	755.69	4/20/23	239882
61.88310.13121.431.207.0000.0000.00	HOBART SALES & SERVICE	1,940.60	4/20/23	239882
61.88310.13121.431.214.0000.0000.00	HOBART SALES & SERVICE	1,211.43	4/20/23	239882
61.88310.13121.431.215.0000.0000.00	HOBART SALES & SERVICE	171.50	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	91.25	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	110.00	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	171.30	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	182.50	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	201.25	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	201.25	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	201.25	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	220.00	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	286.90	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	286.90	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	372.55	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	396.90	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	402.50	4/20/23	239882
61.88310.13121.636.006.0000.0000.00	HOBART SALES & SERVICE	805.00	4/20/23	239882
61.43210.21210.581.001.0000.0000.00	HOLLY BLATT	80.57	4/14/23	239762
11.00000.12611.621.001.0000.0000.00	HOPE GAS	74.75	4/11/23	1531
11.00000.12611.621.002.0000.0000.00	HOPE GAS	1,530.08	4/11/23	1531
11.00000.12611.621.005.0000.0000.00	HOPE GAS	154.70	4/11/23	1531
11.00000.12611.621.005.0000.0000.00	HOPE GAS	400.10	4/11/23	1531

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.011.0000.0000.00	HOPE GAS	1,748.09	4/11/23	1531
11.00000.12611.621.101.0000.0000.00	HOPE GAS	3,326.65	4/11/23	1531
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,280.12	4/11/23	1531
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,559.76	4/11/23	1531
11.00000.12611.621.205.0000.0000.00	HOPE GAS	4,372.17	4/11/23	1531
11.00000.12611.621.205.1116.0000.00	HOPE GAS	832.69	4/11/23	1531
11.00000.12611.621.206.0000.0000.00	HOPE GAS	868.07	4/11/23	1531
11.00000.12611.621.206.0000.0000.00	HOPE GAS	5,519.28	4/11/23	1531
11.00000.12611.621.207.0000.0000.00	HOPE GAS	1,796.03	4/11/23	1531
11.00000.12611.621.209.0000.0000.00	HOPE GAS	1,272.13	4/11/23	1531
11.00000.12611.621.211.0000.0000.00	HOPE GAS	2,008.33	4/11/23	1531
11.00000.12611.621.216.0000.0000.00	HOPE GAS	924.00	4/11/23	1531
11.00000.12611.621.302.0000.0000.00	HOPE GAS	5,495.31	4/11/23	1531
11.00000.12611.621.303.0000.0000.00	HOPE GAS	3,286.70	4/11/23	1531
11.00000.12611.621.303.0000.0000.00	HOPE GAS	7,328.39	4/11/23	1531
11.00000.12611.621.304.0000.0000.00	HOPE GAS	3,166.85	4/11/23	1531
11.00000.12611.621.304.1143.0000.00	HOPE GAS	791.60	4/11/23	1531
11.00000.12611.621.306.0000.0000.00	HOPE GAS	83.93	4/11/23	1531
11.00000.12611.621.306.0000.0000.00	HOPE GAS	3,640.53	4/11/23	1531
11.00000.12611.621.402.0000.0000.00	HOPE GAS	3,777.50	4/11/23	1531
11.00000.12611.621.402.0000.0000.00	HOPE GAS	4,450.93	4/11/23	1531
11.00000.12611.621.502.1124.0000.00	HOPE GAS	1,792.60	4/11/23	1531
11.00000.12611.621.502.1126.0000.00	HOPE GAS	436.62	4/11/23	1531
11.00000.12611.621.504.0000.0000.00	HOPE GAS	5,599.17	4/11/23	1531
11.00000.12611.621.716.0000.0000.00	HOPE GAS	2,355.31	4/11/23	1531
11.00000.12711.621.003.0000.0000.00	HOPE GAS	130.73	4/11/23	1531
11.00000.12711.621.003.0000.0000.00	HOPE GAS	418.36	4/11/23	1531
11.00000.12711.621.003.0000.0000.00	HOPE GAS	2,249.16	4/11/23	1531
11.00000.12611.621.502.0000.0000.00	HOPE GAS INC	5,038.75	4/18/23	239841
11.00000.12611.621.503.0000.0000.00	HOPE GAS INC	7,961.46	4/18/23	239841
11.00000.12611.621.701.0000.0000.00	HOPE GAS INC	3,412.06	4/18/23	239841
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	900.00	4/17/23	239795
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	4/17/23	239795
11.00000.12791.667.003.0000.0000.00	HOTSY EQUIPMENT COMPANY	548.17	4/13/23	239735
61.28106.11111.611.501.0000.0000.00	IF, LLC	228.50	4/19/23	1556
11.00000.11111.581.001.0000.0000.00	INEZ HILL	120.55	4/14/23	239763
61.05210.31391.657.000.0000.0000.00	INTEGRITY SECURITY SERVICES	50.00	4/11/23	1549
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	2.25	4/13/23	239718
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	123.00	4/13/23	239718
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	132.75	4/13/23	239718
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	180.00	4/13/23	239718
11.00000.11111.611.212.2320.0000.00	J.W. PEPPER & SON, INC.	67.99	4/21/23	239911
11.00000.11111.611.212.2320.0000.00	J.W. PEPPER & SON, INC.	72.97	4/21/23	239911
11.00000.12621.431.002.0000.0000.00	JACOBS & HUTCHINSON HARDWARE	70.00	4/12/23	239678
11.00000.12621.431.503.0000.0000.00	JACOBS & HUTCHINSON HARDWARE	1,169.52	4/21/23	239896
61.61320.61691.432.716.0000.0000.00	JAMES & LAW COMPANY	66.15	4/18/23	239842
11.00000.11111.581.001.0000.0000.00	JAMES STORMS	94.98	4/14/23	239764
11.00000.12621.431.000.0000.0000.00	JARCO ENTERPRISES, LLC	363.78	4/18/23	239853
61.43210.21210.581.306.0000.0000.00	JESSICA BATTIN SPEVOCK	273.14	4/14/23	239765
61.05210.31391.657.000.0000.0000.00	JONES & BARTLETT LEARNING, LLC	2,500.00	4/11/23	239645
11.00000.12621.431.503.0000.0000.00	JONES PORTABLE TOILETS	200.00	4/21/23	239897
11.00000.12621.431.503.0000.0000.00	JONES PORTABLE TOILETS	200.00	4/21/23	239897
11.00000.12621.431.503.0000.0000.00	JONES PORTABLE TOILETS	200.00	4/21/23	239897

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.001.0000.0000.00	JUSTTECH, LLC	353.47	4/12/23	239663
11.01000.11111.831.001.0000.0000.00	JUSTTECH, LLC	1,021.26	4/18/23	239823
11.01000.11111.831.002.0000.0000.00	JUSTTECH, LLC	204.24	4/18/23	239823
11.01000.11111.831.003.0000.0000.00	JUSTTECH, LLC	204.24	4/18/23	239823
11.01000.11111.831.101.0000.0000.00	JUSTTECH, LLC	612.72	4/18/23	239823
11.01000.11111.831.102.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.205.0000.0000.00	JUSTTECH, LLC	612.72	4/18/23	239823
11.01000.11111.831.206.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.207.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.209.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.211.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.212.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.214.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.215.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.216.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.302.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.303.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.304.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.306.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.402.0000.0000.00	JUSTTECH, LLC	612.72	4/18/23	239823
11.01000.11111.831.501.0000.0000.00	JUSTTECH, LLC	612.72	4/18/23	239823
11.01000.11111.831.502.0000.0000.00	JUSTTECH, LLC	816.96	4/18/23	239823
11.01000.11111.831.503.0000.0000.00	JUSTTECH, LLC	612.72	4/18/23	239823
11.01000.11111.831.504.0000.0000.00	JUSTTECH, LLC	204.24	4/18/23	239823
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	408.48	4/18/23	239823
11.01000.11111.831.716.0000.0000.00	JUSTTECH, LLC	204.24	4/18/23	239823
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	86.43	4/25/23	239921
11.00000.11111.581.101.0000.0000.00	KACIE CUNNINGHAM	136.17	4/14/23	239766
11.00000.11111.581.302.0000.0000.00	KARI DRENNEN	11.00	4/14/23	239767
11.00000.12134.581.001.0000.0000.00	KARRI HAYHURST	43.44	4/14/23	239768
11.00000.12134.581.001.0000.0000.00	KARRI HAYHURST	51.09	4/14/23	239768
11.00000.12134.581.001.0000.0000.00	KARRI HAYHURST	56.01	4/14/23	239768
61.43210.21241.341.001.0000.0000.00	KATHERN PELLEGRIN	1,046.25	4/13/23	239739
11.00000.11111.581.001.0000.0000.00	KEITH DAVIS	219.43	4/14/23	239769
61.41310.12213.441.001.0000.0000.00	KNIGHTS OF COLUMBUS	700.00	4/19/23	239866
61.14210.12213.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	4,531.50	4/19/23	239867
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	4/11/23	1526
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	4/11/23	1526
61.41210.12170.611.001.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	3,060.00	4/11/23	1526
61.88310.13121.634.006.0000.0000.00	LEARNING LAND DAYCARE AND	2,418.62	4/13/23	239708
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	15.00	4/11/23	1532
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,720.00	4/11/23	1532
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,112.00	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	114.15	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	220.00	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	355.90	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,360.00	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,209.40	4/11/23	1532
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,641.22	4/11/23	1532
11.00000.12621.612.101.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	160.50	4/11/23	1532
11.00000.12621.612.101.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	303.90	4/11/23	1532
11.00000.12621.612.101.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	540.00	4/11/23	1532
11.00000.12621.612.306.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	28.20	4/11/23	1532

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43210.22150.582.209.0000.0000.00 NEW	LISA FITZ	456.54	4/14/23	239782
11.00000.12621.431.002.0000.0000.00	LKQ CORPORATION	87.76	4/12/23	239679
11.00000.11111.651.001.0000.0000.00	LOWE'S	87.92	4/11/23	1533
11.00000.12621.431.002.0000.0000.00	LOWE'S	25.20	4/12/23	239680
11.00000.12621.431.002.0000.0000.00	LOWE'S	71.22-	4/12/23	239680
11.00000.12621.431.002.0000.0000.00	LOWE'S	194.75	4/12/23	239680
11.00000.12621.431.002.0000.0000.00	LOWE'S	488.32	4/12/23	239680
11.00000.12621.431.205.0000.0000.00	LOWE'S	437.90	4/12/23	239680
11.00000.12621.431.002.0000.0000.00	LOWE'S	135.60	4/25/23	239927
11.00000.11111.611.306.0000.0000.00	LOWE'S STORE #0187	399.90	4/11/23	1550
11.00000.12621.431.502.0000.0000.00	M & M SEPTIC PUMPING	1,570.92	4/12/23	239681
11.00000.12621.431.002.0000.0000.00	M & M SEPTIC PUMPING	530.00	4/21/23	239898
11.00000.12134.581.001.0000.0000.00	MANDY BOYLEN	149.02	4/14/23	239770
61.88310.13121.634.006.0000.0000.00	MANNINGTON PRICE CUTTER	5.96	4/20/23	239887
61.88310.13121.634.006.0000.0000.00	MANNINGTON PRICE CUTTER	7.78	4/20/23	239887
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	12,562.55	4/11/23	239646
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,453.90	4/11/23	239646
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	12,620.67	4/13/23	239737
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	489.50	4/13/23	239737
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	16,626.70	4/20/23	239891
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	4,598.50	4/20/23	239891
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	4/17/23	239816
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	4/17/23	239816
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE	94.50	4/17/23	239816
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	4/17/23	239816
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE	42.00	4/17/23	239816
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	168.00	4/17/23	239816
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	378.00	4/17/23	239816
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	2,520.00	4/17/23	239816
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	84.00	4/17/23	239816
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	4/17/23	239816
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,680.00	4/17/23	239816
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	55,277.31	4/17/23	239796
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	8,333.19	4/17/23	239796
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYE	510.00	4/17/23	239796
11.00000.11111.581.302.0000.0000.00	MARY DUNN	11.00	4/14/23	239771
11.00000.11111.582.501.0000.0000.00 NEW	MARY LYNN WESTFALL	159.45	4/14/23	239784
11.00000.12651.431.002.0000.0000.00	MATHENY MOTOR TRUCK COMPANY	1,208.24	4/21/23	239912
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	65.30	4/12/23	239691
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	56.39	4/21/23	239906
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	67.50	4/21/23	239906
11.00000.12621.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	71.48	4/25/23	239925
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	615.00	4/17/23	239809
61.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	50.00	4/17/23	239809
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	4,266.00	4/18/23	239824
11.00000.12139.611.501.0000.0000.00	MEDCO SUPPLY	4,629.73	4/18/23	239854
11.00000.12139.611.501.0000.0000.00	MEDCO SUPPLY	72.21	4/19/23	239868
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	4/17/23	239798

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2320.0000.00	MICHAEL CARPENTER	203.21	4/14/23	239785
11.00000.12621.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	229.31	4/12/23	239682
11.00000.12621.431.503.0000.0000.00	MIDDLETOWN TRACTOR SALES	599.00	4/21/23	239899
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	4/17/23	239806
11.00000.12621.431.005.0000.0000.00	MILLER'S HARDWARE, LLC	4.78	4/12/23	239683
11.00000.12621.431.216.0000.0000.00	MILLER'S HARDWARE, LLC	10.07	4/21/23	239900
11.00000.12611.622.303.0000.0000.00	MON POWER	109.46	4/12/23	239657
11.00000.12611.622.102.0000.0000.00	MON POWER	638.40	4/18/23	239822
11.00000.12611.622.205.0000.0000.00	MON POWER	288.45	4/18/23	239822
11.00000.12611.622.005.0000.0000.00	MON POWER	20.55	4/25/23	239926
11.00000.12611.622.303.0000.0000.00	MON POWER	5.25	4/25/23	239926
11.00000.12611.622.303.0000.0000.00	MON POWER	200.99	4/25/23	239926
11.00000.12611.622.303.0000.0000.00	MON POWER	208.90	4/25/23	239926
11.00000.12611.622.306.0000.0000.00	MON POWER	11,707.20	4/25/23	239926
11.00000.12611.622.501.0000.0000.00	MON POWER	15,986.16	4/25/23	239926
11.00000.12611.622.502.0000.0000.00	MON POWER	6,171.92	4/25/23	239926
11.00000.12611.622.503.0000.0000.00	MON POWER	8,714.38	4/25/23	239926
11.00000.12611.622.701.0000.0000.00	MON POWER	3,734.74	4/25/23	239926
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	1,929.00	4/13/23	239709
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,869.00	4/13/23	239709
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	3,495.00	4/13/23	239709
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	4,212.00	4/13/23	239709
61.88390.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	9,360.00	4/13/23	239709
11.00000.11111.611.018.2280.0000.00	NASCO	1,099.75	4/18/23	239855
11.00000.11111.611.018.2280.0000.00	NASCO	1,885.23	4/18/23	239855
61.88310.13121.634.006.0000.0000.00	NEW RIVER BRANDS, LLC	1,425.00	4/13/23	239710
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	2,400.00	4/12/23	239684
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	18.87	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	20.25-	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	54.68	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	92.10	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	121.47	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	123.64	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	143.97	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	165.40	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	194.51	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	196.80	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	269.34	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	269.34	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	303.75-	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	404.96	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	682.00	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	709.32	4/18/23	239826
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	3,842.16	4/18/23	239826
11.00000.12621.431.011.0000.0000.00	O.C. CLUSS LUMBER COMPANY	75.35	4/12/23	239685
11.00000.12621.431.209.0000.0000.00	O.C. CLUSS LUMBER COMPANY	11.25-	4/12/23	239685
11.00000.12621.431.209.0000.0000.00	O.C. CLUSS LUMBER COMPANY	379.70	4/12/23	239685
11.00000.12621.431.209.0000.0000.00	O.C. CLUSS LUMBER COMPANY	10.95	4/18/23	239856
11.00000.12621.431.216.0000.0000.00	O.C. CLUSS LUMBER COMPANY	21.45	4/21/23	239901
11.00000.12621.431.503.0000.0000.00	O.C. CLUSS LUMBER COMPANY	175.22	4/21/23	239901
11.00000.12621.431.207.0000.0000.00	O.C. CLUSS LUMBER COMPANY	19.65	4/25/23	239922
11.00000.12791.667.003.0000.0000.00	O'REILLY AUTO PARTS	13.51	4/18/23	239825
11.00000.12791.667.003.0000.0000.00	O'REILLY AUTO PARTS	13.51	4/18/23	239825

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.306.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	25.00	4/11/23	1551
11.00000.11111.611.306.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	389.24	4/11/23	1551
11.00000.12120.611.302.2400.0000.00	ORIENTAL TRADING COMPANY, INC.	43.98	4/13/23	239719
11.00000.12120.611.302.2400.0000.00	ORIENTAL TRADING COMPANY, INC.	70.93	4/13/23	239719
11.00000.12621.431.001.0000.0000.00	ORKIN, LLC	115.99	4/12/23	239686
11.00000.12621.431.002.0000.0000.00	ORKIN, LLC	1,427.00	4/12/23	239686
11.00000.12621.431.209.0000.0000.00	ORKIN, LLC	96.29	4/12/23	239686
11.00000.12621.431.212.0000.0000.00	ORKIN, LLC	71.67	4/12/23	239686
11.00000.12621.431.216.0000.0000.00	ORKIN, LLC	58.52	4/12/23	239686
11.00000.12621.431.216.0000.0000.00	ORKIN, LLC	80.78	4/12/23	239686
11.00000.12621.431.216.0000.0000.00	ORKIN, LLC	3,478.00	4/12/23	239686
11.00000.12621.431.306.0000.0000.00	ORKIN, LLC	92.99	4/12/23	239686
11.00000.12621.431.402.0000.0000.00	ORKIN, LLC	143.99	4/12/23	239686
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	90.99	4/12/23	239686
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	1,993.00	4/12/23	239686
11.00000.12621.431.503.0000.0000.00	ORKIN, LLC	76.28	4/12/23	239686
11.00000.12621.431.503.0000.0000.00	ORKIN, LLC	3,487.00	4/13/23	239700
11.00000.12621.431.001.0000.0000.00	ORKIN, LLC	115.99	4/21/23	239902
11.00000.12621.431.205.1116.0000.00	ORKIN, LLC	71.52	4/21/23	239902
11.00000.12621.431.206.0000.0000.00	ORKIN, LLC	93.99	4/21/23	239902
11.00000.12621.431.207.0000.0000.00	ORKIN, LLC	72.45	4/21/23	239902
11.00000.12621.431.209.0000.0000.00	ORKIN, LLC	96.29	4/21/23	239902
11.00000.12621.431.214.0000.0000.00	ORKIN, LLC	92.99	4/21/23	239902
11.00000.12621.431.302.0000.0000.00	ORKIN, LLC	72.78	4/21/23	239902
11.00000.12621.431.303.0000.0000.00	ORKIN, LLC	77.50	4/21/23	239902
11.00000.12621.431.304.0000.0000.00	ORKIN, LLC	3,107.00	4/21/23	239913
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	90.99	4/21/23	239902
11.00000.12621.431.701.0000.0000.00	ORKIN, LLC	67.96	4/21/23	239902
11.00000.12621.431.002.0000.0000.00	ORKIN, LLC	146.99	4/25/23	239923
11.00000.12621.431.003.0000.0000.00	ORKIN, LLC	76.17	4/25/23	239923
11.00000.12621.431.205.0000.0000.00	ORKIN, LLC	90.99	4/25/23	239923
11.00000.12621.431.212.0000.0000.00	ORKIN, LLC	83.99	4/25/23	239923
11.00000.12621.431.215.0000.0000.00	ORKIN, LLC	93.99	4/25/23	239923
11.00000.12621.431.304.0000.0000.00	ORKIN, LLC	73.46	4/25/23	239923
11.00000.12621.431.306.0000.0000.00	ORKIN, LLC	92.99	4/25/23	239923
11.00000.12621.431.402.0000.0000.00	ORKIN, LLC	143.99	4/25/23	239923
11.00000.12621.431.501.0000.0000.00	ORKIN, LLC	86.99	4/25/23	239923
11.00000.11111.611.501.2280.0000.00	PASCO SCIENTIFIC	496.00	4/11/23	239648
11.00000.11111.611.502.2280.0000.00	PASCO SCIENTIFIC	287.00	4/18/23	239857
11.00000.12120.582.211.2400.0000.00	PAULA HATTEN	240.50	4/14/23	239786
11.00000.12611.621.001.0000.0000.00	PEOPLES-WV	1,906.38	4/18/23	239836
11.00000.12611.621.212.0000.0000.00	PEOPLES-WV	2,135.31	4/18/23	239836
11.00000.12611.621.214.0000.0000.00	PEOPLES-WV	1,294.11	4/18/23	239836
11.00000.12611.621.215.0000.0000.00	PEOPLES-WV	2,166.77	4/18/23	239836
11.00000.12611.621.501.0000.0000.00	PEOPLES-WV	1,939.58	4/18/23	239836
11.00000.12611.621.502.1128.0000.00	PEOPLES-WV	1,906.38	4/18/23	239836
61.88310.13121.531.006.0000.0000.00	PITNEY BOWES GLOBAL	1,008.66	4/20/23	239884
11.00000.11111.611.101.2320.0000.00	PLANK ROAD PUBLISHING, INC.	165.30	4/13/23	239699
11.00000.11111.611.211.2260.0000.00	PLAYER DEVELOPMENT	90.62	4/11/23	239649
11.00000.11111.611.215.2260.0000.00	PLAYER DEVELOPMENT	313.82	4/11/23	239649
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	261.61	4/18/23	239827
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	728.11	4/18/23	239827
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	753.18	4/18/23	239827

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,301.80	4/18/23	239827
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	4/17/23	239801
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	4/17/23	239801
11.00000.12621.431.002.0000.0000.00	R.M. HUFFMAN COMPANY	89.00	4/12/23	239687
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	4/25/23	239928
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	1,225.00	4/25/23	239928
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	525.00	4/25/23	239928
61.14210.12213.611.001.0000.0000.00	REALLY GOOD STUFF, LLC	2,243.49	4/12/23	239661
61.28301.11111.611.216.0000.0000.00	REALLY GOOD STUFF, LLC	282.92	4/13/23	239715
11.00000.12220.611.102.2140.0000.00	REALLY GOOD STUFF, LLC	721.49	4/18/23	239837
61.41310.11111.611.901.0000.0000.00	REALLY GOOD STUFF, LLC	1,110.61	4/19/23	239864
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	4/17/23	239799
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	3.47	4/11/23	1521
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	142.92	4/11/23	1521
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	519.60	4/11/23	1521
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	962.82	4/11/23	1521
11.00000.12611.421.011.0000.0000.00	REPUBLIC SERVICES #972	974.25	4/11/23	1521
11.00000.12611.421.205.0000.0000.00	REPUBLIC SERVICES #972	519.60	4/11/23	1521
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	86.60	4/11/23	1521
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	716.40	4/11/23	1521
11.00000.12611.421.209.0000.0000.00	REPUBLIC SERVICES #972	389.70	4/11/23	1521
11.00000.12611.421.212.0000.0000.00	REPUBLIC SERVICES #972	866.00	4/11/23	1521
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	182.20	4/11/23	1521
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	389.70	4/11/23	1521
11.00000.12611.421.215.0000.0000.00	REPUBLIC SERVICES #972	173.30	4/11/23	1521
11.00000.12611.421.306.0000.0000.00	REPUBLIC SERVICES #972	866.00	4/11/23	1521
11.00000.12611.421.402.0000.0000.00	REPUBLIC SERVICES #972	866.00	4/11/23	1521
11.00000.12611.421.501.0000.0000.00	REPUBLIC SERVICES #972	1,299.00	4/11/23	1521
11.00000.12611.421.502.0000.0000.00	REPUBLIC SERVICES #972	1,428.90	4/11/23	1521
11.00000.12611.421.502.1128.0000.00	REPUBLIC SERVICES #972	519.60	4/11/23	1521
11.00000.12611.421.504.0000.0000.00	REPUBLIC SERVICES #972	173.20	4/11/23	1521
11.00000.12611.421.716.0000.0000.00	REPUBLIC SERVICES #972	173.20	4/11/23	1521
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	86.60	4/11/23	1521
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	173.20	4/11/23	1521
11.00000.12134.581.001.0000.0000.00	RESA MORGAN	58.95	4/14/23	239772
11.00000.11111.581.001.0000.0000.00	RICHARD STANLEY	289.84	4/14/23	239774
11.00000.11111.581.101.0000.0000.00	RICK SELL	167.03	4/14/23	239773
61.88310.13121.634.006.0000.0000.00	RIVESVILLE HEART JUNCTION	2,258.65	4/13/23	239705
11.00000.12611.411.102.0000.0000.00	RIVESVILLE WATER	758.77	4/12/23	239664
11.00000.12611.411.102.1135.0000.00	RIVESVILLE WATER	179.02	4/12/23	239664
11.00000.12611.411.102.1136.0000.00	RIVESVILLE WATER	409.00	4/12/23	239664
11.00000.12611.421.102.1135.0000.00	RIVESVILLE WATER	515.00	4/12/23	239664
11.00000.12611.812.102.0000.0000.00	RIVESVILLE WATER	15.00	4/12/23	239664
11.00000.12611.812.102.1135.0000.00	RIVESVILLE WATER	15.00	4/12/23	239664
11.00000.12611.812.102.1136.0000.00	RIVESVILLE WATER	15.00	4/12/23	239664
11.00000.12621.431.501.0000.0000.00	ROYAL GLASS, L.L.C.	224.00	4/12/23	239665
11.00000.12791.667.003.0000.0000.00	SAFELITE AUTO GLASS	200.00	4/18/23	239828
11.00000.12791.667.003.0000.0000.00	SAFETY-KLEEN SYSTEMS, INC.	862.83	4/18/23	239830
11.00000.12621.431.002.0000.0000.00	SAM'S CLUB DIRECT	114.56	4/13/23	239740
11.00000.12791.611.003.0000.0000.00	SAM'S CLUB DIRECT	178.60	4/13/23	239740
61.02210.21210.611.001.0000.0000.00	SAM'S CLUB DIRECT	90.80	4/13/23	239740
61.02210.41471.581.001.0000.0000.00 NEW	SAMANTHA COPTHORNE	79.91	4/14/23	239775
11.00000.11111.581.216.0000.0000.00	SARAH WHITE	7.86	4/14/23	239776

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2280.0000.00	SARGENT-WELCH	361.71	4/18/23	239844
61.40210.12213.611.205.0000.0000.00	SCHOLASTIC BOOK CLUBS, INC.	150.00	4/13/23	239720
61.40210.12213.611.205.0000.0000.00	SCHOLASTIC BOOK CLUBS, INC.	395.00	4/13/23	239720
11.00000.11111.611.201.0000.0000.00	SCHOOL CASH SUPPLIES	120.11	4/11/23	1537
11.00000.12791.667.003.0000.0000.00	SCHOOL MAINTENANCE SUPPLY, INI	588.77	4/18/23	239831
11.00000.11111.611.001.2300.0000.00	SCHOOL SPECIALTY, LLC	340.67	4/12/23	239659
11.00000.11111.611.001.2300.0000.00	SCHOOL SPECIALTY, LLC	650.25	4/18/23	239848
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	4/17/23	239803
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	4/17/23	239803
11.00000.12791.667.003.0000.0000.00	SHARE CORPORATION	322.87	4/18/23	239832
11.00000.12791.343.003.0000.0000.00	SHEMAR CARPENTER	47.25	4/14/23	239787
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	24.38	4/11/23	1538
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	47.37	4/11/23	1538
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	1,625.61	4/11/23	1538
11.00000.12621.431.206.0000.0000.00	SHERWIN-WILLIAMS CO.	30.54	4/11/23	1538
11.00000.12621.431.302.0000.0000.00	SHERWIN-WILLIAMS CO.	229.05	4/11/23	1538
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	126.35	4/11/23	1538
11.00000.12611.421.205.1116.0000.00	SMALLWOOD SANITATION CO. INC.	955.74	4/12/23	239666
11.00000.12611.421.207.0000.0000.00	SMALLWOOD SANITATION CO. INC.	1,529.21	4/12/23	239666
11.00000.12611.421.302.0000.0000.00	SMALLWOOD SANITATION CO. INC.	1,529.21	4/12/23	239666
11.00000.12711.591.003.0000.0000.00	SMART HORIZONS	45.00	4/18/23	239829
11.00000.12711.591.003.0000.0000.00	SMART HORIZONS	135.00	4/18/23	239829
61.50310.31391.611.701.0000.0000.00	SNAP-ON INDUSTRIAL	2,650.75	4/11/23	239650
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	7.38	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	11.57	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	14.90	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	19.95	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	24.85	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	31.19	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	34.20	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	43.68	4/20/23	239886
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	53.56	4/20/23	239886
11.00000.12585.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	11,427.08	4/17/23	239814
11.00000.12711.591.003.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	347.06	4/17/23	239814
61.92000.12911.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	16,985.31	4/17/23	239814
11.00000.12213.583.001.0000.0000.00	NEW SOUTHWEST AIRLINES	2,300.88	4/11/23	1539
61.40310.12213.583.001.0000.0000.00	SOUTHWEST AIRLINES	3,834.80	4/11/23	1539
11.00000.12220.534.001.0000.0000.00	SPECTRUM BUSINESS	189.23	4/11/23	1544
11.00000.12220.534.002.0000.0000.00	SPECTRUM BUSINESS	142.79	4/11/23	1544
11.00000.12220.534.003.0000.0000.00	SPECTRUM BUSINESS	119.99	4/11/23	1544
11.00000.12791.534.003.0000.0000.00	SPECTRUM BUSINESS	179.93	4/11/23	1544
11.00000.12791.534.003.0000.0000.00	SPECTRUM BUSINESS	130.32	4/19/23	239870
11.00000.12621.431.207.0000.0000.00	SPEEDWAY MARKET, LLC	23.96	4/21/23	239914
11.00000.12621.431.207.0000.0000.00	SPEEDWAY MARKET, LLC	35.92	4/21/23	239914
11.00000.12621.431.214.0000.0000.00	SPEEDWAY MARKET, LLC	35.95	4/21/23	239914
11.00000.12621.431.501.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	4/21/23	239914
11.00000.12621.431.501.0000.0000.00	SPEEDWAY MARKET, LLC	19.98	4/21/23	239914
11.00000.91910.586.503.0000.0000.00	SPRINGHILL STE. COUNCIL BLUFFS	533.12	4/11/23	1552
11.00000.12711.532.003.0000.0000.00	SPRINT	63.98	4/25/23	239924
11.00000.12711.532.003.0000.0000.00	SPRINT	64.00	4/25/23	239924
61.43210.21210.641.001.0000.0000.00	STANZA TEXTBOOKS, LLC	464.75	4/11/23	1541
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	84.95	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.39	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.39	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.99	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	58.32	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.75	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.72	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	286.32	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	359.97	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	576.30	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	628.35	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	781.30	4/11/23	1540
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	836.83	4/11/23	1540
11.00000.11111.611.018.2280.0000.00	STAPLES BUSINESS ADVANTAGE	866.49	4/11/23	1540
11.00000.11111.611.101.2220.0000.00	STAPLES BUSINESS ADVANTAGE	341.58	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.49	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.59	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	96.43	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	158.88	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	233.66	4/11/23	1540
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	653.56	4/11/23	1540
11.00000.11111.611.102.2320.0000.00	STAPLES BUSINESS ADVANTAGE	17.82	4/11/23	1540
11.00000.11111.611.102.2320.0000.00	STAPLES BUSINESS ADVANTAGE	24.39	4/11/23	1540
11.00000.11111.611.102.2320.0000.00	STAPLES BUSINESS ADVANTAGE	65.99	4/11/23	1540
11.00000.11111.611.102.2320.0000.00	STAPLES BUSINESS ADVANTAGE	203.80	4/11/23	1540
11.00000.11111.611.102.2320.0000.00	STAPLES BUSINESS ADVANTAGE	300.00	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.39	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.99	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.59	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.68	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.75	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.41	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.56	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.12	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.36	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	54.56	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	65.14	4/11/23	1540
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	151.00	4/11/23	1540
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.29	4/11/23	1540
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.50	4/11/23	1540
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.07	4/11/23	1540
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	129.54	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.84	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.20	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.89	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	29.89	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.21	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.99	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.31	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.59	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.41	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	94.33	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	116.08	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	169.99	4/11/23	1540
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	549.78	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	791.78	4/11/23	1540
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	6.00	4/11/23	1540
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	33.69-	4/11/23	1540
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.07	4/11/23	1540
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.28	4/11/23	1540
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	58.24	4/11/23	1540
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	123.92	4/11/23	1540
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	124.44	4/11/23	1540
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	150.57	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.69	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.70	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.57	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	26.42	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.17	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.99	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	105.00	4/11/23	1540
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	128.45	4/11/23	1540
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	723.66	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.43	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.46-	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.46	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.46	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.99	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	75.63	4/11/23	1540
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	75.98	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2.96	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.59	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.89	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.52	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.79	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	72.59	4/11/23	1540
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.84	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.49-	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.49	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	32.39	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	67.32	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.67	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.52	4/11/23	1540
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.95	4/11/23	1540
11.00000.11111.611.216.2240.0000.00	STAPLES BUSINESS ADVANTAGE	23.25	4/11/23	1540
11.00000.11111.611.216.2240.0000.00	STAPLES BUSINESS ADVANTAGE	34.49	4/11/23	1540
11.00000.11111.611.216.2240.0000.00	STAPLES BUSINESS ADVANTAGE	45.43	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.92	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.41	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	22.89	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	26.69	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	66.94	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	69.77	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	76.15	4/11/23	1540
11.00000.11111.611.216.2670.0000.00	STAPLES BUSINESS ADVANTAGE	310.49	4/11/23	1540
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	5.99-	4/11/23	1540
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.23	4/11/23	1540
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	38.07	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.16	4/11/23	1540
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.94	4/11/23	1540
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.05	4/11/23	1540
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	61.70	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.22	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	34.69	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.53	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	61.13	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	105.77	4/11/23	1540
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	602.21	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.74	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.89	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.69	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.79	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.39	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.38	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	24.99	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.49	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	32.99	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	84.49	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	148.68	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	152.81	4/11/23	1540
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	289.10	4/11/23	1540
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	469.06	4/11/23	1540
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	39.14	4/11/23	1540
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	45.98	4/11/23	1540
11.00000.11111.611.402.2220.0000.00	STAPLES BUSINESS ADVANTAGE	46.09	4/11/23	1540
11.00000.11111.611.402.2220.0000.00	STAPLES BUSINESS ADVANTAGE	50.59	4/11/23	1540
11.00000.11111.611.402.2220.0000.00	STAPLES BUSINESS ADVANTAGE	253.92	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.19	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	7.75	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	9.84	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.66	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.99	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.78	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	34.29	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	37.53	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.76	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	65.51	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.94	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	95.83	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	96.46	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	97.45	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.48	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.69	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.07	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.15	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	100.53	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	103.51	4/11/23	1540
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	554.68	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	14.93	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.49	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	44.29	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	81.98	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.58	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	295.53	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	399.84	4/11/23	1540
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2,980.16	4/11/23	1540
11.00000.11111.611.501.2200.0000.00	STAPLES BUSINESS ADVANTAGE	1.88	4/11/23	1540
11.00000.11111.611.501.2200.0000.00	STAPLES BUSINESS ADVANTAGE	16.78	4/11/23	1540
11.00000.11111.611.501.2200.0000.00	STAPLES BUSINESS ADVANTAGE	40.99	4/11/23	1540
11.00000.11111.611.501.2200.0000.00	STAPLES BUSINESS ADVANTAGE	42.09	4/11/23	1540
11.00000.11111.611.501.2200.0000.00	STAPLES BUSINESS ADVANTAGE	164.52	4/11/23	1540
11.00000.11111.611.501.2300.0000.00	STAPLES BUSINESS ADVANTAGE	2.98	4/11/23	1540
11.00000.11111.611.501.2300.0000.00	STAPLES BUSINESS ADVANTAGE	10.87	4/11/23	1540
11.00000.11111.611.501.2300.0000.00	STAPLES BUSINESS ADVANTAGE	311.83	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.99	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.57	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.16	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.36	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.18	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.26	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	59.95	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.31	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	71.26	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	71.94	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	78.63	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	81.23	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	81.41	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	86.40	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.99-	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	123.07	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	251.72	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	279.72	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	389.95	4/11/23	1540
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	800.52	4/11/23	1540
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	4/11/23	1540
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	18.90-	4/11/23	1540
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,063.42	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.80	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	30.73	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.58	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.58	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.63	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	56.06	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.31	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	71.99	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.56	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	221.73	4/11/23	1540
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	426.23	4/11/23	1540
11.00000.11111.611.504.0000.0000.00	STAPLES BUSINESS ADVANTAGE	141.91	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	12.39	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	34.47	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.12	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.76	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.49	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.49	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	47.93	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	54.10	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	381.11	4/11/23	1540
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	458.07	4/11/23	1540
11.00000.11111.733.216.2660.0000.00	STAPLES BUSINESS ADVANTAGE	149.99	4/11/23	1540
11.00000.11111.733.304.2660.0000.00	STAPLES BUSINESS ADVANTAGE	850.20	4/11/23	1540
11.00000.11111.733.503.2660.0000.00	STAPLES BUSINESS ADVANTAGE	479.98	4/11/23	1540
11.00000.11111.733.701.2660.0000.00	STAPLES BUSINESS ADVANTAGE	579.97	4/11/23	1540
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	7.53	4/11/23	1540
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	8.40	4/11/23	1540
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	17.59	4/11/23	1540
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	23.66	4/11/23	1540
11.00000.12220.611.101.2140.0000.00	STAPLES BUSINESS ADVANTAGE	167.41	4/11/23	1540
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	89.97	4/11/23	1540
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	266.36	4/11/23	1540
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	267.99	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	27.58	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	108.49	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	119.00	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	188.98	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	976.92	4/11/23	1540
11.00000.12220.611.503.2140.0000.00	STAPLES BUSINESS ADVANTAGE	1,011.25	4/11/23	1540
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.74	4/11/23	1540
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	372.17	4/11/23	1540
11.00000.12510.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	967.05	4/11/23	1540
11.00000.41431.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	124.72	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.99	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	16.99	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	32.14	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	62.74	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	66.11	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	72.18	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	179.98	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	182.41	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	188.84	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	281.70	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	589.95	4/11/23	1540
61.02310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,008.85	4/11/23	1540
61.02310.21210.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.99	4/11/23	1540
61.02310.21210.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	22.98	4/11/23	1540
61.02310.21210.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.98	4/11/23	1540
61.02310.21210.611.101.0000.0000.00	STAPLES BUSINESS ADVANTAGE	48.52	4/11/23	1540
61.02310.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.39	4/11/23	1540
61.02310.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	170.10	4/11/23	1540
61.02310.21210.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	621.75	4/11/23	1540
61.02310.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.09	4/11/23	1540
61.02310.21210.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	155.50	4/11/23	1540
61.02310.21210.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	96.67	4/11/23	1540
61.02310.21210.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.98	4/11/23	1540
61.02310.21210.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.10	4/11/23	1540
61.02310.21210.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	125.95	4/11/23	1540
61.02310.21210.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.69	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02310.21210.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.74	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.99	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	27.04	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	64.95	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	67.72	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.27	4/11/23	1540
61.02310.21210.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	96.79	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.13	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.78	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	27.66	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.39	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.99	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.19	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	59.49	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	130.52	4/11/23	1540
61.02310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	348.44	4/11/23	1540
61.02310.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.78	4/11/23	1540
61.02310.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.39	4/11/23	1540
61.02310.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.19	4/11/23	1540
61.02310.21210.611.502.0000.0000.00	STAPLES BUSINESS ADVANTAGE	130.52	4/11/23	1540
61.02310.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.78	4/11/23	1540
61.02310.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	28.39	4/11/23	1540
61.02310.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.19	4/11/23	1540
61.02310.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.32	4/11/23	1540
61.02310.21210.611.503.0000.0000.00	STAPLES BUSINESS ADVANTAGE	130.52	4/11/23	1540
61.05210.31351.611.000.0000.0000.00	STAPLES BUSINESS ADVANTAGE	451.68	4/11/23	1540
61.08310.12213.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	172.20	4/11/23	1540
61.14210.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	849.18	4/11/23	1540
61.40210.12213.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	612.56	4/11/23	1540
61.41170.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	100.39	4/11/23	1540
61.41210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	732.30	4/11/23	1540
61.41310.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	7.79	4/11/23	1540
61.41310.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	464.01	4/11/23	1540
61.41310.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.13	4/11/23	1540
61.41310.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	125.34	4/11/23	1540
61.41310.11111.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.58	4/11/23	1540
61.41310.11111.651.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	205.89	4/11/23	1540
61.41310.11111.656.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	340.16	4/11/23	1540
61.41310.12170.571.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	53.76	4/11/23	1540
61.41310.12170.611.214.0000.0000.00	STAPLES BUSINESS ADVANTAGE	39.27	4/11/23	1540
61.43210.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	48.98	4/11/23	1540
61.43310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	129.99	4/11/23	1540
61.43310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	139.16	4/11/23	1540
61.43310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	197.87	4/11/23	1540
61.43310.21210.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	441.88	4/11/23	1540
61.43310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.79	4/11/23	1540
61.43310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	110.20	4/11/23	1540
61.43310.21210.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	182.48	4/11/23	1540
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	68.99	4/11/23	1540
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	167.88	4/11/23	1540
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	261.68	4/11/23	1540
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	343.12	4/11/23	1540
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,716.24	4/11/23	1540

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43310.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2,539.14	4/11/23	1540
61.43310.21210.652.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.09	4/11/23	1540
61.43310.21221.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.58	4/11/23	1540
61.43310.21221.611.215.0000.0000.00	STAPLES BUSINESS ADVANTAGE	59.96	4/11/23	1540
61.43320.21282.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.99	4/11/23	1540
61.43320.21282.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.10	4/11/23	1540
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	106.63	4/11/23	1540
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	127.46-	4/11/23	1540
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	473.76	4/11/23	1540
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	229.98	4/11/23	1540
71.43280.21210.651.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,179.98	4/11/23	1540
71.43280.21210.651.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.96	4/11/23	1540
61.28106.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	42.64	4/19/23	1557
11.00000.12621.612.002.0000.0000.00	STATE CHEMICAL SOLUTIONS	1,337.60	4/21/23	239903
11.00000.12621.431.002.0000.0000.00	STATE EQUIPMENT, INC.	1,146.25	4/21/23	239904
11.00000.91910.586.503.0000.0000.00	STAYBRIDGE SUITE BOSTON QUINC	467.69	4/11/23	1553
11.00000.91910.586.503.0000.0000.00	STAYBRIDGE SUITE BOSTON QUINC	467.69	4/11/23	1553
11.00000.91910.586.503.0000.0000.00	STAYBRIDGE SUITE BOSTON QUINC	467.69	4/11/23	1553
11.00000.91910.586.503.0000.0000.00	STAYBRIDGE SUITE BOSTON QUINC	522.41	4/11/23	1553
11.00000.91910.586.503.0000.0000.00	STAYBRIDGE SUITE BOSTON QUINC	522.41	4/11/23	1553
11.00000.11111.611.306.2320.0000.00	STEELPAN STORE, LLC	174.85	4/11/23	1542
61.43210.22150.581.209.0000.0000.00	STEPHANIE BIAFORE	28.56	4/14/23	239777
61.43210.22150.582.209.0000.0000.00	STEPHANIE BIAFORE	391.04	4/14/23	239788
11.00000.12621.431.002.0000.0000.00	STEPTOE & JOHNSON PLLC	107.50	4/12/23	239688
11.00000.11111.611.701.2760.0000.00	STONE TOWER JOE LLC	578.00	4/12/23	239667
61.88310.13121.636.209.0000.0000.00	STOUT COMPANY, INC.	234.00	4/20/23	239888
61.88310.13121.636.501.0000.0000.00	STOUT COMPANY, INC.	597.70	4/20/23	239888
11.00000.11111.611.402.2320.0000.00	SWEETWATER MUSIC TECHNOLOG\	625.00	4/19/23	239869
11.00000.11111.611.402.2320.0000.00	SWEETWATER MUSIC TECHNOLOG\	1,018.98	4/19/23	239869
11.00000.11111.611.212.2320.0000.00	SWEETWATER MUSIC TECHNOLOG\	515.93	4/21/23	239915
11.00000.11111.611.503.2320.0000.00	SWEETWATER MUSIC TECHNOLOG\	899.99	4/21/23	239915
11.00000.11111.581.212.0000.0000.00	TABITHA YOUNG	8.84	4/14/23	239778
11.00000.12120.582.205.2400.0000.00	TAMI ALEXANDER	250.00	4/14/23	239789
11.00000.11111.651.216.0000.0000.00	TATE COMMUNICATIONS, LLC	5,961.74	4/11/23	239651
11.00000.12611.431.001.0000.0000.00	TATE COMMUNICATIONS, LLC	104.65	4/11/23	1543
11.00000.12611.431.207.0000.0000.00	TATE COMMUNICATIONS, LLC	104.65	4/11/23	1543
11.00000.12611.431.306.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	4/11/23	1543
11.00000.12611.431.306.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	4/11/23	1543
11.00000.12611.431.502.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	4/11/23	1543
11.00000.12671.651.101.0000.0000.00	TATE COMMUNICATIONS, LLC	974.94	4/11/23	239651
11.00000.12671.651.209.0000.0000.00	TATE COMMUNICATIONS, LLC	620.72	4/11/23	239651
11.00000.12671.651.211.0000.0000.00	TATE COMMUNICATIONS, LLC	652.78	4/11/23	239651
11.00000.12671.651.212.0000.0000.00	TATE COMMUNICATIONS, LLC	639.32	4/11/23	239651
11.00000.12671.651.214.0000.0000.00	TATE COMMUNICATIONS, LLC	948.88	4/11/23	239651
11.00000.12671.651.215.0000.0000.00	TATE COMMUNICATIONS, LLC	751.63	4/11/23	239651
11.00000.12671.651.303.0000.0000.00	TATE COMMUNICATIONS, LLC	2,158.78	4/11/23	239651
11.00000.12671.651.304.0000.0000.00	TATE COMMUNICATIONS, LLC	783.34	4/11/23	239651
11.00000.12671.651.306.0000.0000.00	TATE COMMUNICATIONS, LLC	1,973.64	4/11/23	239651
11.00000.12611.431.503.0000.0000.00	TATE COMMUNICATIONS, LLC	1,049.57	4/19/23	239871
61.41210.12213.611.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	1,428.90	4/13/23	239702
11.00000.12120.611.101.2400.0000.00	TEACHERS PAY TEACHERS	66.49	4/13/23	239721
61.88310.13121.581.006.0000.0000.00	TERRI ATHA	48.47	4/14/23	239779
61.88310.13121.582.006.0000.0000.00	TERRI ATHA	27.51	4/14/23	239790

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05210.31391.657.000.0000.0000.00	THE NATIONAL CENTER FOR	260.00	4/11/23	239647
61.41310.12170.611.001.0000.0000.00	THE READING WAREHOUSE	6,516.00	4/13/23	239701
71.52160.12611.721.402.0000.0000.00	THRASHER ENGINEERING, INC.	61,580.70	4/24/23	239916
71.52160.12611.721.503.0000.0000.00	THRASHER ENGINEERING, INC.	10,003.50	4/24/23	239916
11.00000.12791.816.003.0000.0000.00	TIM CARPENTER	55.75	4/14/23	239791
61.43210.21210.581.001.0000.0000.00	TONI TOOTHMAN	136.24	4/14/23	239792
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	197.47	4/13/23	239741
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	533.67	4/13/23	239741
11.00000.12611.411.207.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	372.53	4/12/23	239668
11.00000.12611.411.302.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	441.37	4/12/23	239668
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	11.76	4/12/23	239669
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	1,913.47	4/12/23	239669
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	71.14	4/12/23	239669
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	1,049.38	4/12/23	239669
11.00000.12611.812.211.0000.0000.00	TOWN OF MONONGAH	75.34	4/12/23	239669
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	18.00	4/12/23	239669
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	97.73	4/12/23	239669
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	4/17/23	239811
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	4/17/23	239811
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	389.40	4/18/23	239833
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	977.30	4/18/23	239833
11.00000.00101.001.000.0000.0000.00	U. S. BANK	18,166.11	4/11/23	239654
11.00000.00101.001.000.0000.0000.00	U. S. BANK	534,547.42	4/11/23	239643
11.00000.00101.001.000.0000.0000.00	U. S. BANK	651.37	4/12/23	239655
11.00000.00101.001.000.0000.0000.00	U. S. BANK	80,332.74	4/12/23	239656
11.00000.12711.661.003.0000.0000.00	U. S. BANK	140.46	4/12/23	1554
11.00000.12711.661.003.0000.0000.00	U. S. BANK	144.26	4/12/23	1554
11.00000.12711.661.003.0000.0000.00	U. S. BANK	166.65	4/12/23	1554
11.00000.12711.661.003.0000.0000.00	U. S. BANK	200.00	4/12/23	1554
11.00000.00101.001.000.0000.0000.00	U. S. BANK	271.14	4/19/23	239876
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	269.90	4/17/23	239813
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	4/12/23	239689
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	4/12/23	239689
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	4/12/23	239689
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	4/12/23	239689
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	108.38	4/12/23	239689
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	35.90	4/12/23	239689
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	35.90	4/12/23	239689
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	35.90	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	26.40	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	26.40	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	102.11	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	102.12	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	124.46	4/12/23	239689
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	200.20	4/12/23	239689
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	4/12/23	239689
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	4/12/23	239689
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	4/12/23	239689
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	4/12/23	239689
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.62	4/12/23	239689
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	102.11	4/12/23	239689
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	102.11	4/12/23	239689
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	4/18/23	239858

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	4/18/23	239858
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	275.88	4/21/23	239905
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	200.17	4/21/23	239905
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	4/21/23	239905
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	3.89-	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	5.52	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	10.60-	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	12.15	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	24.42	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	25.14	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	25.95	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	31.57	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	38.62-	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	46.49	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	55.04	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	62.85	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	63.18	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	63.46	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	64.46	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	69.96	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	112.16	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	114.00	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	130.47	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	151.84-	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	164.09	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	165.09	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	165.20	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	165.59	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	166.09	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	190.66	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	264.30	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	283.70	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	330.07	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	330.57	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	331.68	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	344.89	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	353.72	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	380.93	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	407.63	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	416.63	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	419.25	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	429.74	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	453.56	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	481.60	4/20/23	239889
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	569.90	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.43	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.73	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.90	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	8.73	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	10.01	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	10.01	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	10.46	4/20/23	239889

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.32	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.86	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	17.46	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	19.29	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	34.22	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	82.91	4/20/23	239889
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	125.21	4/20/23	239889
11.00000.11111.611.209.2260.0000.00	US GAMES	665.19	4/11/23	239652
11.00000.12621.431.215.0000.0000.00	V & W ELECTRICAL SALES & SERV.	276.00	4/12/23	239690
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	331.20	4/12/23	239690
11.00000.12621.431.303.0000.0000.00	V & W ELECTRICAL SALES & SERV.	401.48	4/13/23	239703
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	316.52	4/13/23	239703
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	584.95	4/18/23	239859
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	225.03	4/18/23	239859
11.00000.12621.431.002.0000.0000.00	VERTICAL TRANSPORT CONSULTING	2,157.40	4/12/23	239692
11.00000.11111.611.502.2320.0000.00	VOLKWEIN'S	225.00	4/11/23	239653
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	4/17/23	239807
11.00000.12611.421.211.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	1,037.50	4/11/23	1519
11.00000.12611.421.304.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	623.28	4/11/23	1519
11.00000.11111.611.215.2320.0000.00	WEST MUSIC COMPANY, INC.	799.96	4/13/23	239704
11.00000.11111.611.101.2320.0000.00	WEST MUSIC COMPANY, INC.	67.75	4/18/23	239845
11.00000.11111.611.101.2320.0000.00	WEST MUSIC COMPANY, INC.	339.98	4/18/23	239845
11.00000.12711.662.503.0000.0000.00	WEX BANK	30.01	4/17/23	239815
11.00000.12711.662.503.0000.0000.00	WEX BANK	32.23	4/17/23	239815
11.00000.31391.581.701.0000.0000.00	WEX BANK	87.05	4/17/23	239815
11.00000.12611.411.215.0000.0000.00	WHITE HALL PSD	387.38	4/13/23	239742
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	4/11/23	1545
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,816.22	4/11/23	1545
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	3,102.96	4/11/23	1545
11.00000.12621.831.102.0000.0000.00	WILLIAMS SCOTSMAN, INC.	4,061.24	4/11/23	1545
11.00000.12621.831.214.0000.0000.00	WILLIAMS SCOTSMAN, INC.	6,633.76	4/11/23	1545
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,518.29	4/11/23	1545
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,907.35	4/11/23	1545
11.00000.12621.831.504.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,193.26	4/11/23	1545
61.88310.13121.634.006.0000.0000.00	WONDERLAND LEARNING AND CHIL	1,718.20	4/13/23	239711
11.00000.41421.569.001.0000.0000.00	WV ADJUTANT GENERAL	7,087.60	4/19/23	239872
61.28103.11111.611.000.0000.0000.00	WV DEPARTMENT OF EDUCATION	100.00	4/19/23	239875
61.88310.13121.634.006.0000.0000.00	WV DEPT OF AGRICULTURE	10,266.90	4/20/23	239890
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,050.00	4/17/23	239817
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,050.00	4/17/23	239817
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	4/17/23	239817
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	4/17/23	239817
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	84.00	4/17/23	239817
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	84.00	4/17/23	239817
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	168.00	4/17/23	239817
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	224.00	4/17/23	239817
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	4/17/23	239817
11.00000.11111.341.001.0000.0000.00	WV SUPREME COURT OF APPEALS	13,456.64	4/19/23	239873
11.00000.12324.341.001.0000.0000.00	WVASHRO	25.00	4/19/23	239874
11.00000.12321.581.001.0000.0000.00	WVSBA	7,611.00	4/13/23	239722
11.01000.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	4/12/23	239670
11.01000.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/12/23	239670
11.01000.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/12/23	239670

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/12/23	239670
11.01000.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/12/23	239670
11.01000.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/12/23	239670
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/12/23	239670
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/12/23	239670
11.01000.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	4/12/23	239670
11.01000.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/12/23	239670
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/12/23	239670
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	4/12/23	239693
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	4/12/23	239693
11.01000.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/12/23	239670
11.01000.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	4/25/23	239929
11.01000.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/25/23	239929
11.01000.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/25/23	239929
11.01000.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/25/23	239929
11.01000.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/25/23	239929
11.01000.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/25/23	239929
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/25/23	239929
11.01000.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	4/25/23	239929
11.01000.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	4/25/23	239929
11.01000.11111.831.504.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/25/23	239929
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	4/25/23	239929
11.01000.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	4/25/23	239929
11.00000.12120.611.101.2400.0000.00	YOUTHLIGHT, INC.	20.85	4/13/23	239723
11.00000.12120.611.101.2400.0000.00	YOUTHLIGHT, INC.	72.43	4/13/23	239723

