

6-2089

Marion County Schools

CONTRACT FOR SERVICES RENDERED

This is a contract entered by **West Virginia Police Reserves** and Marion County Board of Education on July 20th, 2022.

Service Provider's Address:
West Virginia Police Reserves S/T


Fairmont, WV 26554

Client/Agency Address:
Marion County BOE
1516 Mary Lou Retton Drive
Fairmont, WV 26554

The Client hereby engages the Provider to provide **School Crossing Guard Services** for the 2022-2023 school year.

Services to be rendered by the Service Provider: **West Virginia Police Reserves** will provide security services to the Marion County Board of Education for county activities which include monitoring arrival/dismissal of schools, student activities during lunch periods, as assigned by the Superintendent of Schools. (See attached agreed upon green chart for schools serviced and hours worked)

Payments for services rendered: School Crossing Guard at or student activities at lunch: The Client Shall pay the Provider for services rendered according to the discussed payment rate of **\$14.00** per hour per crossing guard paid on 15 prorated minutes increments. Payment would be paid from **County Funding**.


Donna Hage, Superintendent / Date
(CLIENT)

 7/20/2022
West Virginia Police Reserves, Representative Date
(PROVIDER)

STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:

The foregoing instrument was acknowledged before me this 20th day of July, 2022, by Donna Hage, Superintendent of the Board of Education of Marion County, West Virginia, on behalf of the Board of Education.

Notary Public

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by _____, of West Virginia Police Reserves Provider.

Notary Public

Marion County Schools

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Fairmont, WV 26554

Client/Agency Address:
Marion County BOE
1516 Mary Lou Retton Drive
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The Client hereby engages the Provider to provide **School Security Guard Services** for the 2022-2023 school year.

Services to be rendered by the Service Provider: **West Virginia Police Reserves** will provide security services to the Marion County Board of Education for county activities which include monitoring athletic contests, co-curricular/extracurricular activities, evening school security, and special projects as assigned by the Superintendent of Schools. (See attached agreed upon chart for schools serviced and hours worked)

Payments for services rendered: School Security Guard Services: The Client Shall pay the provider for services rendered according to the discussed payment rate of **\$30.00 per person per event**. Payment would be paid from county funding.


Donna Hage, Superintendent Date
(CLIENT)

 7/20/2022
West Virginia Police Reserves, Representative Date
(PROVIDER)

STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:

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Notary Public

The foregoing instrument was acknowledged before me this _____ day of _____, 2022, by _____, of West Virginia Police Reserves Provider.

Notary Public



Marion County Schools 2022 Security Guard Services **(final)**

Service Provider Contact List
Ralph Masters – 1.304.290.5671
Sheldon Tennant - 1.304.816.7683

**\$30.00 per person per game (JV Game separate from Varsity) as of 7/20/2021
to pay the schools for security**

| School | Service Provider | Security Guard Event | Number of Security Guards | Security Guard Times |
|-----------------------------|------------------|--------------------------|---------------------------|--|
| East Fairmont High School | Ralph Masters | 5 Home Varsity Football | 8 | 5:00 p.m. – 10:00 p.m. |
| | Ralph Masters | Graduation | 8 | 5:30 p.m. – 9:00 p.m. \$60.00 per person max for night. |
| | Ralph Masters | 10 Girls Home Basketball | 2 | 5:30 p.m. – 9:30 p.m. |
| | Ralph Masters | 10 Boys Home Basketball | 2 | 5:30 p.m. – 9:30 p.m. |
| | Ralph Masters | 2 Volleyball Games | 1 | 5:30 p.m. – 8:00 p.m. |
| | Ralph Masters | 10 Boys Soccer Games | 1 | 5:00 p.m. – 10:00 p.m. |
| | Ralph Masters | 10 Girls Soccer Games | 1 | 5:00 p.m. – 10:00 p.m. |
| Fairmont Senior High School | Ralph Masters | 2 Home Wrestling Matches | 2 | 5:00 p.m. – 8:00 p.m. |
| | Ralph Masters | 5 Home Varsity Football | 8 | 5:00 p.m. – 10:00 p.m. |
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| | Ralph Masters | 10 Boys Soccer Games | 1 | 5:00 p.m. – 10:00 p.m. |
| | Ralph Masters | 10 Girls Soccer Games | 1 | 5:00 p.m. – 10:00 p.m. |



2022 Marion County Schools Crossing Guards

Service Provider Contact List

Fairmont Police - Chief Shine – 1.304.694.2990

Ralph Masters – 1.304.290.5671

Sheldon Tennant - 1.304.816.7683

Marion Co. Schools - Chad Norman – 1.304.657.1224

\$14.00 per hour as of 7/20/2021

| School | Service Provider | Crossing Guard Location | A.M. Guard Times | P.M. Guard Times |
|--|-------------------------------------|---|--|----------------------------|
| West Fairmont Middle School | Fairmont SRO & Ralph Masters | Minor Avenue | 7:00 a.m. – 8:00 a.m. | SRO Only |
| East Fairmont Middle School | Fairmont SRO | Mason Street | 6:30 a.m. – 7:30 a.m. | Dismissal |
| Jayenne Elementary School | Sheldon Tennant | Erwin Lane | 6:45 a.m. – 7:45 a.m. | 1:15 p.m. – 2:45 p.m. |
| East Park Elementary School | Fairmont Police SRO | Fairfax and playground | 8:15 a.m. – 8:45 a.m. | 3:05 p.m. – 3:35 p.m. |
| Watson Elementary School | Ralph Masters | Crosswalk near lodge at exit of parking lot | 8:00 a.m. – 9:00 a.m. | 3:15 p.m. – 4:00 p.m. |
| Monongah Elementary School | Sheldon Tennant | Route 19 and Walnut Street | 8:00 a.m. – 9:00 a.m. | 3:15 p.m. – 4:15 p.m. |
| North Marion High School | Sheldon Tennant | Husky Highway | (1)5:55 a.m. – 7:25 a.m. (1)7:00 a.m. – 9:00 a.m. (1)7:00 a.m. – 8:00 a.m. | (2)1:00 p.m. – 3:00 p.m. |
| | Sheldon Tennant | Lunch Supervision | 1 man – 9:00 – 3:00 | |
| | Sheldon Tennant | Evening Security | 2 man crew | (2) 10:00 p.m. – 2:00 a.m. |
| Pleasant Valley Elementary School | Ralph Masters pd by Pleasant Valley | Road entering the school | 7:30 a.m. – 8:30 a.m. | 2:30 p.m. – 3:30 p.m. |

Marion County Schools

CONTRACT FOR SERVICES RENDERED

6-20

This is a contract entered by **Marion County Police Reserves** and Marion County Board of Education on 7-26, 2022.

Service Provider's Address:
Marion County Police Reserves R/M

Fairmont, WV 26554

Client/Agency Address:
Marion County BOE
1516 Mary Lou Retton Drive
Fairmont, WV 26554

The Client hereby engages the Provider to provide **School Crossing Guard Services** for the 2022-2023 school year.

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Payments for services rendered: School Crossing Guard and or student activities at lunch: The Client shall pay the provider for services rendered according to the discussed payment rate of 14.00 per hour per crossing guard paid on 15 prorated minute increments. Payment would be paid from **County Funding**.


Donna Hage, Superintendent Date
(CLIENT)

 7-26-22
Marion County Police Reserves, Representative Date
(PROVIDER)

STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:

The foregoing instrument was acknowledged before me this 26th day of July, 2022, by Donna Hage, Superintendent of the Board of Education of Marion County, West Virginia, on behalf of the Board of Education.

Notary Public

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Notary Public

Marion County Schools

6-20

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Marion County Police Reserves R/M

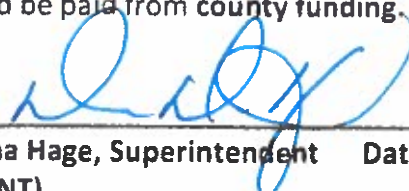
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Donna Hage, Superintendent Date
(CLIENT)

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Marion County Police Reserves, Representative Date
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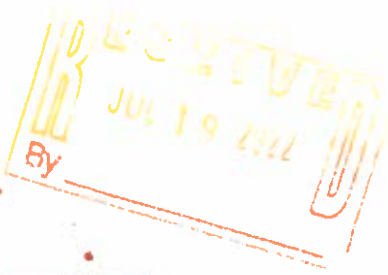
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AmeriCorps Seniors

Memo of Understanding

between

MOVRC-AmeriCorps Seniors Foster Grandparent Program

and

Marion County Schools

The parties agree to abide by the attached provisions, which become part of this agreement.
The sponsor representative who will serve as liaison with the volunteer station(s) will be:

Michelle Williams, Program Coordinator 304-422-4993 ext. 3725

Mid-Ohio Valley Regional Council, P.O. Box 247, Parkersburg, WV 26102

The volunteer station representative(s) who will serve as liaison(s) with the sponsor will be:

Dr. Donna Hage, Superintendent 304-366-1210

Marion County Schools, 321 Monroe Street, Fairmont, WV 26554

This Memorandum of Understanding (MOU) contains basic provisions, which will guide the working relationship between both parties. This MOU may be amended, in writing, at any time with concurrence of both parties.

Consider this Memorandum of Understanding to be in effect for the 2022-2023 school year.



Whereas the Marion County Schools operates schools in Marion County, West Virginia and provides services to students with special physical, social and emotional needs, the MOVRC AmeriCorps Seniors Foster Grandparent Program will provide Foster Grandparents to serve in the Marion County Schools as needed and as available under the following provisions:

A. MOVRC AmeriCorps Seniors Foster Grandparent Program Responsibilities:

1. The MOVRC AmeriCorps Seniors Foster Grandparent Program will recruit, interview, select and enroll volunteers in Marion County. The volunteers will meet the criteria in the Foster Grandparent Program (FGP) federal regulations for enrollment in the program.
2. Unless otherwise specified herein, conduct, and document a criminal history check for all AmeriCorps Seniors Foster Grandparents in accordance with the requirements established for a National Service Criminal History Check by the Corporation for National and Community Service.
3. Provide accident and liability insurance coverage as required by the program including excess automobile liability insurance for AmeriCorps Seniors Foster Grandparents who drive in connection with their service.
4. Be responsible for the management and fiscal control of the program.
5. Provide orientation to volunteers and provide in-service training on an on-going basis.
6. Provide orientation to Volunteer Station staff.
7. Ensure neither the volunteer station site nor MOVRC AmeriCorps Seniors Foster Grandparent Program will request or receive compensation from the beneficiaries of the MOVRC AmeriCorps Seniors Foster Grandparent volunteers. MOVRC AmeriCorps Foster Grandparent volunteers will not receive a fee for service from beneficiaries.

B. Marion County Schools Responsibilities:

1. For each AmeriCorps Seniors Foster Grandparent and for each child served, develop, and obtain the Sponsor's approval, of a written Assignment Plan that identifies the child(ren) to be served and the role and activities of the volunteer activities, the expected outcomes for each child, and that addresses the period each child should receive such services. The Assignment Plan will be signed by the Volunteer Station liaison and the volunteer and will be used to review the AmeriCorps Seniors Foster Grandparent's services as well as, the impact of the assignment on the child's development.

2. Assure adequate health and safety provisions for the protection of volunteers.
3. Investigate incidents, accidents, and injuries involving volunteers and notify the Foster Grandparent Program staff on a timely basis.
4. Assign children with designated special or exceptional needs or who are in circumstances that limit their academic, social, or emotional development, who are less than 21 years of age to each volunteer.
5. Provide site specific orientation and training to the volunteers.
6. Submit required completed paperwork to the MOVRC AmeriCorps Seniors Foster Grandparent Program on a timely basis, i.e., individual Volunteer Assignment Plans prior to assignment, volunteer timesheets, and volunteer performance evaluations.
7. Ensure that MOVRC AmeriCorps Seniors Foster Grandparent volunteers do not engage in any activity which would otherwise be performed by an employed worker, or which would supplant the hiring of or result in the displacement of employed workers or impair existing contracts for service.
8. Always supervise MOVRC AmeriCorps Seniors Foster Grandparents while they are performing as volunteers and not leave the Foster Grandparent alone with children.
9. Ensure that any screening processes required of other volunteers at the station are required for the MOVRC AmeriCorps Seniors Foster Grandparent volunteers.
10. Provide confidentiality training for all MOVRC AmeriCorps Seniors Foster Grandparents in accordance with station policies and procedures. (e.g. school districts will provide confidentiality training in accordance with State Education laws, rules and regulations, Federal Regulations and statutes, including the Buckley and Hatch Amendments.
11. Implement Programming for Impact at the volunteer placement site(s) to assist the MOVRC AmeriCorps Seniors Foster Grandparent Project in evaluating the impact Foster Grandparents have on the children served and the community.
12. Periodically review each child's continuing need for a MOVRC AmeriCorps Seniors Foster Grandparent and recommend phase-out or reassignment of the assigned MOVRC AmeriCorps Seniors Foster Grandparent, as necessary.
13. Accessibility and Reasonable Accommodation: The Volunteer Station will maintain the programs and activities to which MOVRC AmeriCorps Seniors Foster Grandparent volunteers are assigned accessible to persons and with disabilities (including mobility, hearing, vision, mental, and cognitive impairments or addictions and diseases) and/or limited English language proficiency and provide reasonable accommodation to allow persons with disabilities to participate in programs and activities.

- 14. Religious Activities: The Volunteer Station will not request or assign MOVRC AmeriCorps Foster Grandparent Program volunteers to conduct or engage in religious instruction, conduct worship services, or engage in proselytization as part of their duties.
- 15. Prohibit Discrimination: The Volunteer Station will not discriminate against MOVRC AmeriCorps Seniors Foster Grandparent volunteers or in the operation of its program based on race; color; national origin, including English proficiency; sex; age; political affiliation; sexual orientation; religion; or based on disability if the volunteer is a qualified individual with a disability.
- 16. Provide in-kind contribution in support of the MOVRC AmeriCorps Seniors Foster Grandparent Program. This is not a requirement to be a volunteer station site. Any in-kind donation received by the MOVRC AmeriCorps Seniors Foster Grandparent Program will be used to provide non-federal support to the program. Meals will be provided to MOVRC AmeriCorps Seniors Foster Grandparent volunteers at no charge when they have served at a Marion County School site. The cost of an adult meal is currently \$4.50. **Note:** The number of meals being served to a MOVRC AmeriCorps Seniors Foster Grandparent will be verified by the Volunteer Station Supervisor and reported monthly on the MOVRC AmeriCorps Seniors Foster Grandparent timesheet.

By signing this MOU, the Volunteer Station Representative certifies that the volunteer station is a public or non-profit private organization, or a proprietary health care agency.

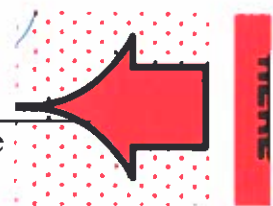
MOVRC AmeriCorps Seniors
Foster Grandparent Program

BY: Lake Peters 7/19/22
Executive Director Date

BY: Gaxet Somerville 7/20/22
Program Director Date

Marion County Schools

BY: _____
Superintendent Date





6-2022

August 3, 2022

Memorandum of Understanding
Between Learning Options, Inc. and Marion County Board of Education

To provide Mountaineer Math Enrichment Program at Monongah Elementary School for up to 18 students in grades 2 through 4, immediately after school in 10 weekly sessions during the Fall 2021 semester, beginning September 19, 2022, and for an additional 10 weeks during the Spring 2022 semester, beginning January 23, 2023.

The program will be open to all students with parental permission. Due to limited space, students will be chosen at random to fill available spaces, and when possible those on a waiting list will be enrolled during the second semester or when an opening occurs.

Learning Options, Inc., a 501(c)(3) nonprofit corporation based at 50 Mountain Park Drive, Fairmont, WV, will provide materials, instructors (both paid and volunteer), registration forms and other documents as needed to support the Mountaineer Math Enrichment Program. All Learning Options instructors and staff will fully comply with school safety guidelines.

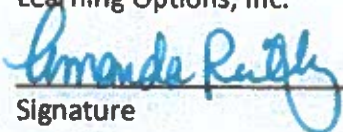
Marion County Board of Education Title I program will provide scholarships for participating students at \$60 per student for 10 weeks each semester, and will hire a Marion County teacher based at Monongah Elementary School to assist with registration, supervision, and managerial activities during the course of the program.

Marion County Board of Education Child Nutrition will provide a snack for each student on dates the program is held.

Monongah Elementary School will provide space for the program in its multipurpose room as well as internet access when needed. Monongah Elementary will also communicate with parents to secure permission and to notify about scheduling.

Amanda Reilly
Administrative Director
Learning Options, Inc.

Signature

 8-9-22

Date

Dr. Donna D. Hage
Superintendent
Marion County Schools

Signature

Date

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED –
MORTGAGEE, ASSIGNEE OR RECEIVER**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

| Name(s) Of Person(s) Or Organization(s) | Designation Of Premises |
|--|--|
| MARION COUNTY SCHOOLS 1516 MARY LOU RETTON DR FAIRMONT WV 26554 | 50 MOUNTAIN PARK DRIVE FAIRMONT, WV 26554 |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. | |

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you and shown in the Schedule.

However:

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

B. This insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.

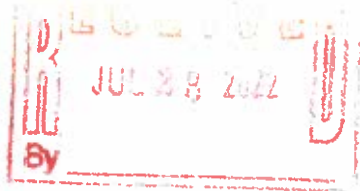
C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

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

1. Required by the contract or agreement; or
 2. Available under the applicable limits of insurance;
- whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Ms. Haught,
To be placed on the
agenda for board approval.
C. [Signature]



Marion County Board of Education
(please submit one field trip form per bus needed)

Please follow the instructions in the Administrative Manual Section 2.115. 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 the county office for approval.

| | | | |
|--------------------------------|-----------------------|--------------|------------|
| North <u>MARION</u> | 7-27-22 | HEARN | No |
| School | Date Submitted | Sponsor | Sub Needed |
| Golf | 8-16-22-8-17-22 | HEARN | No |
| Group | Date of Trip | Chaperone(s) | Sub Needed |
| 5 | Big Bend Country Club | | |
| Total Number to be Transported | Destination | | |

Purpose of activity Big 10 Cardinal Classic

Number of School Days Lost 0 Approximate Cost \$500 Source of Funding Boosters

Transportation Information

Time bus to be loaded 6:30 am/pm (8-16) Approximate time to return 1:30 am/pm (8-17)

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

Is School to pay driver? Yes No

Approved (granted/denied) Principal _____ Date _____
 Approved (granted/denied) Central Office Chadwick Date 7/29/2022
 Approved (granted/denied) Transportation _____ Date _____

Driver's Trip Report

Bus # _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Pre-trip _____ am/pm
 Bus Available to load students _____ am/pm
 Depart on trip _____ am/pm
 Bus return from trip _____ am/pm
 Completion of bus cleanup _____ am/pm

Office use only

Sponsor/Chaperon (signature verifies loading, departure and return times) _____ Driver's Signature _____

Name of substitute covering run _____ Mileage _____ Fuel _____
ds/2011

Itinerary For North Marion Husky Golf August 16-17 2022
Destination: Charleston, WV Embassy Suites/ Big Bend GC

Reason: Big 10/Cardinal Conference Challenge

August 16

6:30 PM: Departure from NMHS

9:30 PM: Arrival Charleston

9:30-11: Relax in rooms/snack/swim

11:00: Lights out

August 17

6:30-7:30 Breakfast

7:30 Depart for Big Bend GC

8:00 Warm up and play tournament

Leave for home immediately following tournament

4:30 (approximately): Return home

*Ms. Blawie,
To be placed on the
agenda for approval
overnight.
Charlotte.*



Marion County Board of Education
(please submit one field trip form per bus needed)

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| | | | |
|---|--------------------------------------|--------------------------------------|-------------------------|
| <u>North Marion</u> School | <u>7-27-22</u> Date Submitted | <u>Heasn</u> Sponsor | <u>No</u> Sub Needed |
| <u>GOLF</u> Group | <u>8-8-22</u> Date of Trip | <u>Heasn</u> Chaperone(s) | <u>No</u> Sub Needed |
| <u>5</u> Total Number to be Transported | <u>Oglebay Resort</u> Destination | | |
| <u>Wheeling Invitational</u> Purpose of activity | | | |
| <u>0</u> Number of School Days Lost | <u>\$400</u> Approximate Cost | <u>Boosters</u> Source of Funding | |

Transportation Information

Time bus to be loaded 6:30 am/pm (8-8)

Approximate time to return 4:00 am/pm (8-9)

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

Is School to pay driver? _____ Yes _____ No

Approved (granted/denied) Principal _____ Date _____
 Approved (granted/denied) Central Office Charlotte Date 7/28/2022
 Approved (granted/denied) Transportation _____ Date _____

Driver's Trip Report

Bus # _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Pre-trip _____ am/pm
 Bus Available to load students _____ am/pm
 Depart on trip _____ am/pm
 Bus return from trip _____ am/pm
 Completion of bus cleanup _____ am/pm

Office use only

Sponsor/Chaperon (signature verifies loading, departure and return times) _____ Driver's Signature _____

Name of substitute covering run _____ Mileage _____ Fuel _____
 ds/2011

Itinerary For North Marion Husky Golf August 8-9 2022
Destination: Wheeling, WV Oglebay Resort

Reason: Wheeling Invitational

August 8

6:30 PM: Departure from NMHS

8:30 PM: Arrival in Wheeling

8:30-10:30 : Relax in rooms/snack/swim

10:30-11: Prepare for Sleep

11:00: Lights out

August 9

6-7:00 Breakfast

7:15 Depart for Edgewood CC

7:30: Warm up and play tournament

Leave for home immediately following tournament

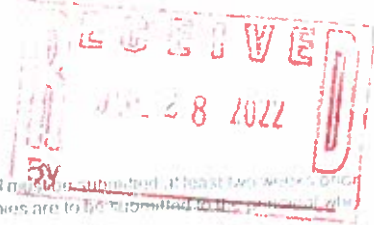
4:00 (approximately): Return home

6-2078

Mrs. Haupt,

*To be placed on
the agenda, over next
trip. Thanks.*

Marion County Board of Education
(please submit one field trip form per bus needed)



Please follow the instructions in the Administrative Manual Section 2.115. All field trips requiring Board approval must be submitted at least two weeks prior to the regular Board meeting. All other requests must be at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to the county office for approval.

North Mission School 7-27-22 Date Submitted C. Hearn Sponsor No Sub Needed

Golf Group 8-3-22 Date of Trip C. Hearn Chaperone(s) No Sub Needed

5 Total Number to be Transported Charleston Capital City Classic Destination

Purpose of activity Golf Tournament

Number of School Days Lost 0 Approximate Cost \$400 Source of Funding Boosters

Transportation Information

Time bus to be loaded 6:30 (8/3) am/pm Approximate time to return 5:30 (8-4) am/pm

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

Is School to pay driver? Yes No

Approved (granted/denied) Principal _____ Date _____
 Approved (granted/denied) Central Office Charles Hearn Date 7/20/2022
 Approved (granted/denied) Transportation _____ Date _____

Driver's Trip Report

Bus # _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Pre-trip _____ am/pm
 Bus Available to load students _____ am/pm
 Depart on trip _____ am/pm
 Bus return from trip _____ am/pm
 Completion of bus cleanup _____ am/pm

Office use only

Sponsor/Chaperon (signature verifies loading, departure and return times) _____ Driver's Signature _____

Name of substitute covering run _____ Mileage _____ Fuel _____

ds/2011

Itinerary For North Marion Husky Golf August 3-4 2022

Destination: Charleston, WV Embassy Suites/ Edgewood Country Club

Reason: Capital City Classic

August 3

6:30 PM: Departure from NMHS

9:30 PM: Arrival Charleston

9:30-11: Relax in rooms/snack/swim

11:00: Lights out

August 4

6:30-7:30 Breakfast

7:30 Depart for Edgewood CC

8:00 Warm up and play tournament

Leave for home immediately following tournament

5:30 (approximately): Return home

6-2073

3-2039

THIS LEASE EXTENSION, Made this 1st day of April, 2014, by and between Gary O. Toothman and Bonnie S. Toothman, husband and wife, Lessors, and The Board of Education of the County of Marion, a public body corporate and politic Lessee,

The above parties are the Lessors and Lessee under a lease and agreement dated August 1, 1995, in the leasing of a certain building 80 x 20 on Minor Avenue, Fairmont, West Virginia, and the land upon which it is located, which lease was extended by a lease extension dated April 4, 2005, and the parties desire to again extend said lease

In consideration of the above the Lessors and Lessee agree to extend said lease for an additional three years, beginning May 1, 2014, and terminating April 30, 2017, and subject to seven successive annual renewals of one year each, beginning May 1 and ending the following April 30, for each term.

The rent of the initial term and in the event the lease is renewed, the annual rent for the years thereafter, payable in equal monthly installments in advance on or before the first day of each month during the term of the lease shall be as follows.

The annual rent for the first, second, and third years will be \$54,400.00
The annual rent for the fourth, fifth, and sixth years will be \$57,600.00 The annual year for the seventh, eighth, and ninth years shall be ~~\$60,800.00~~ 59,900.00 GST
The annual year for the tenth year shall be ~~\$64,000.00~~ 59,900.00 GST

All other terms and conditions of the original lease shall remain the same

Gary O. Toothman
Gary O. Toothman, Lessor

Bonnie S. Toothman
Bonnie S. Toothman, Lessor

BOARD APPROVED

THE BOARD OF EDUCATION OF THE COUNTY OF MARION, a public body corporate and politic

By [Signature]
Lessee

This instrument was prepared by J. Scott Tharp, Attorney at Law

BOARD APPROVED

STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:

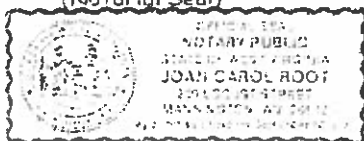
The foregoing instrument was acknowledged before me this 22 day of April 2014, by Gary O Toothman and Bonnie S Toothman, husband and wife Lessors

Joan Carol Root
Notary Public

My Commission Expires:

9/12/2021

(Notarial Seal)



STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:

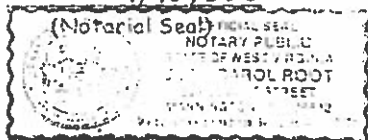
The foregoing instrument was acknowledged before me this 22 day of April 2014, by Gary L. Price, Superintendent of The Board of Education of the County of Marion, a public body corporate and politic, Lessee

Joan Carol Root
Notary Public

My Commission Expires:

9/12/2021

(Notarial Seal)



Board approved 4/21/14
Date

THIS LEASE AND AGREEMENT, Made this 1st day of April, 2014, by and between Gary O Toothman and Bonnie S. Toothman, husband and wife, Lessors, and The Board of Education of the County of Marion, a public body corporate and politic, Lessee,

BOARD APPROVED

WITNESSETH:

That in consideration of the mutual covenants and agreements herein made by the Lessors and Lessee, the Lessors do hereby lease, demise, and let to the Lessee, upon the terms and conditions hereinafter stated, that certain parcel of real estate containing 1.6329 acres, more or less, on Minor Avenue, in the City of Fairmont, Fairmont District, Marion County, West Virginia, being the real estate conveyed to the Lessors by J Scott Tharp, Trustee under the last will and testament of Miliard S. Mullenax, Jr., by deed dated January 23, 2013, of record in the Office of the Clerk of the County Commission of Marion County, West Virginia. The terms and conditions of this agreement are as follows:

1. Possession of the leased premises shall be delivered to Lessee May 1, 2014. However, Lessors may enter onto said premises prior to said date for the purpose of preparing and improving the premises for its use under this lease

2. The term of this lease is three years, beginning May 1, 2014, and terminating April 30, 2017, subject to seven successive annual renewals of one year each, beginning May 1 and ending the following April 30, for each term, as set forth in paragraph 3

3. Lessee shall pay to Lessors as rent \$12,000.00 per year for the term of this lease, payable in equal monthly installments in advance on or before the first day of each month during the term of this lease. In the event the lease is renewed, the annual rent for the fourth, fifth, and sixth years will be ^{12,900.00 of ZP G.O.T.} ~~\$13,000.00~~ per year. The annual rent for the seventh, eighth, and ninth years shall be ²¹⁻²² ~~\$15,000.00~~. The annual rent for the tenth year shall be ^{13,800.00 of ZP G.O.T.} ~~\$17,400.00~~. Lessee may renew the lease for additional terms by giving written notice to Lessors at least 60 days before the expiration of any term. ^{14,700.00 of ZP G.O.T.}

4. Lessee may not assign this lease nor sublet any or all of the premises without the written approval of the Lessors.

5. Lessee accepts the leased premises in an "as is" condition, and Lessee agrees to keep the leased premises in as good shape as they are at the time of the execution of this agreement, reasonable wear and tear excepted. Lessee will maintain the premises in good shape, and keep the grass cut and trimmed. Lessee will be responsible for all damage to the leased premises over and above reasonable wear and tear.

BOARD APPROVED

6-2077

6. Lessee shall contract and pay for all utility services required on the premises.

7. Lessee will maintain the property in all respects, and be responsible for upkeep of the leased premises. Lessee may make alterations or improvements to the leased premises, and all improvements, buildings, and other structures affixed to the leased premises during the term of this lease shall become the property of the Lessors at the end of this lease.

8. Lessors shall pay all real estate taxes levied on the premises. Lessee shall pay all personal property taxes and assessment levied on any personal property in or above the leased premises.

9. Lessors shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the premises by Lessee. Lessee shall indemnify Lessors from all liability, loss, or other damage claims or obligations resulting from any injuries or losses of this nature. Lessee shall procure and maintain in force at its expense during the term of this lease and any extension thereof public liability insurance with insurers approved by Lessors. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in and around the leased premises, in a minimum of \$100,000.00 for each person injured, \$300,000.00 for any one accident, and \$100,000.00 for property damage. The insurance policies shall provide coverage for contingent liability of Lessors on any claims for losses as set forth above. Copies of all such policies shall be delivered to Lessors. Lessee shall obtain a written obligation from the insurers to notify Lessors in writing at least thirty (30) days prior to cancellation or refusal to renew any policy. If the insurance policies are not kept in force during the entire term of this lease or any extension thereof, Lessors may procure this necessary insurance and pay the premium therefor and the premium shall be repaid to Lessors as additional rent for the month following the date on which the premiums were paid by Lessors.

10. If Lessee defaults in the payment of rent or any part thereof when due, or if Lessee defaults in the performance of any other term or condition of this lease and fails to correct such default within ten (10) days after receipt of written notice from Lessors describing the default, Lessee will be considered to have breached this lease. In that event, Lessors shall have the right to: (1) Re-enter the premises without demand or further notice, remove any property of Lessee found on the premises, perform such maintenance and repairs as may be required, and re-let the premises. Re-entry shall not release Lessee from the obligation to make its monthly payments required herein. The proceeds derived from any re-letting shall be applied first to the payment of any expenses incurred in re-letting, then to the payment of rents as they become due, and

REAL ESTATE LEASE AGREEMENT

WITNESSETH:

This Lease Agreement (this "Lease") is made effective as of the First day of July, 2019 by and between Knights of Pythias ("Trustees"), and the Marion County Board of Education ("Tenant"). The parties agree as follows:

PREMISES. Trustees, in consideration of the lease payments and mutual covenants provided for in this Lease, does lease and demise to Tenant, and the Tenant in consideration of the use of the premises and the mutual covenants provided for in this Lease, does lease and take as tenant from the Trustees, the parking lot situated by Watson Elementary, 1579 Mary Lou Retton, Fairmont, West Virginia and being more particularly described as "Property A".

PREMISES DESCRIPTION. The Premises consists of the parking lot with access from Mary Lou Retton Drive. The Premises consists only of the described parking lot. Any improvements situated on said Premises are reserved to the use of the Trustees or such tenant(s) as to which the Trustees shall lease said improvements Trustees', (Other Tenant(s)).

TERM. The initial term of this Lease shall be for a period of One (1) year. The lease term will begin on July 01, 2019 at 12:01 a.m., and will terminate on June 30, 2024 and will continue as a series of 1 year contracts until one party desires a change.

RENEWAL TERMS. The Tenant, not having been found in default of any of the terms of this Lease, shall have the right to renew this lease for an unlimited number of additional one (1) year terms. The tenant shall give written notice to the Trustees no later than sixty (60) days prior to the expiration of the term of the Lease or any renewal period there of if its intent to renew. The Lease terms and conditions during such renewal term shall be the same as those contained in this Lease.

LEASE PAYMENTS. Tenant shall pay to Trustees equal monthly payments of Four Hundred Dollars (\$400.00) per month, payable in advance on the first day of each month, for a total annual lease payment of Four Thousand Eight Hundred Dollars (\$4,800.00). The Tenant may, at their option, choose to pay the full annual lease payment for the term of the lease at the commencement of then current term, in lieu of making monthly payments. In the event that the Term of the Lease shall commence or terminate on a day other than the first or last day of a month, the rent for such partial month shall be prorated. Lease payments shall be made to the Trustees at Knights of Pythias, 1573 Mary Lou Retton Drive, Fairmont, W.V. 26554, which address may be changed from time to time by the Trustees.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Trustees on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. The Premises shall be in the same condition as at the commencement of the term, normal wear and tear excepted, and Tenant shall remove from the Premises all of its property.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of initial term or any renewal term of Lease ("Holdover Period"). Tenant shall pay to the Trustees a lease payment for the Holdover Period equal to Five Percent (5%) over the then current payment rate. If such holdover period occurs, the tenancy shall be continued month to month and shall be terminable by either party upon Thirty (30) days written notice to the other party.

1002-1

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USE OF PREMISES. Tenant may use the Premises only for the purpose of visitors, daily employees, school bus, Board of Education vehicle parking. The Premises may not be used for any other purpose without the prior written consent of Trustees, which shall not be unreasonably withheld.

ASSIGNABILITY/SUBLETTING. Tenant may not assign or sublease any interest in the Premises without the prior written consent of Trustees, which shall not be unreasonably withheld.

TENANT'S PROPERTY. All property placed on the Premises by, at the direction of, or with the consent of the Tenant, its employees, agents, licensees or invitees shall be at the risk of Tenant or the owner thereof; and Trustees shall not be liable for any loss of or damage to said property resulting from any cause whatsoever unless such loss or damage is the result of the negligent or willful acts or omissions of Trustees, its agents, employees, or contractors.

PROPERTY INSURANCE. Trustees and Tenant shall each be responsible to maintain appropriate insurance for their respective interests in the Premises and their property, if any, located on the Premises. Trustees shall be named as an insured in such policies. Tenant shall deliver appropriate evidence to Trustees as proof that adequate insurance is in force. Trustees shall have the right to require that the Trustees receive notice of any termination of such insurance policies. Tenant shall also maintain any other insurance which Trustees may reasonably require for the protection of Trustees' interest in the Premises.

LIABILITY INSURANCE. Tenant shall maintain liability insurance through West Virginia Board of Risk and Insurance Management. If requested, Tenant shall deliver appropriate evidence to Trustees as proof that adequate insurance is in force. Trustees shall have the right to require that the Trustees receive notification of any termination of such insurance policies.

MAINTENANCE.

Trustees' obligations for maintenance shall include:

All other items of maintenance not specifically delegated to Tenant under this Lease.

Tenant's obligations for maintenance shall include:

The parking lot and sidewalk along Mary Lou Retton Drive, including snow and ice removal and keeping the parking lot free of rubbish and other deleterious matter.

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

REAL ESTATE TAXES. Trustees shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Tenant shall pay all personal taxes and any other charges which may be levied against the Premises and which are attributable to Tenant's use of the Premises.

CONDEMNATION. If the whole or any part of the Premises shall be taken or condemned for the remainder of the time in any term of this lease by any competent authority for any public or quasi-public use or purpose such as to render the Premises unsuitable for Tenant's use, then the term shall be terminated as of the date of acquisition of title by the condemning authority and rentals shall be apportioned accordingly. In such case, the condemnation award shall be paid to the Trustees. If the whole or any part of the Premises shall be taken or condemned for only a portion of any term of this lease and such period shall end before the expiration of that term, Tenant shall be entitled to the condemnation award or other compensation for the taking, but rent shall not abate.

QUIET ENJOYMENT. Notwithstanding any other provision of this Lease, Trustees agrees that Tenant shall quietly have, hold and enjoy the Premises for the term as herein stated, so long as Tenant is not in default.

TERMINATION UPON INTENT TO SELL THE PREMISES. Notwithstanding any other provision of this Lease, Trustees may terminate Lease upon One Hundred and Twenty (120) days' written notice to Tenant of the intent to sell the Premises and documentation of the Trustees' receipt of a bona fide offer to purchase the property.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tennant is bound, if Tenant files or has files against it any petition or action for relief under any creditors, if Tenant enters receivership, or if the leasehold interest of Tenant is attached or levied upon. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within Ten (10) days (or any other obligation within Fifteen (15) days) after written notice of such default is provided by Trustee to Tenant. Trustees may take possession of the Premises without further notice (any right to which is hereby waived by Tenant), without prejudicing Trustees' right to seek damages and pursue its remedies at law or in equity, to recover all rents and additional rents due or thereafter accruing and pursue all other damages as are caused by Tenant's default. In the alternative, Trustees may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all cost, damages, and expenses (including reasonable attorney fees and expenses) suffered by the Trustee by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

Trustees shall be in default of this Lease if Trustees fails to fulfill any lease obligation or term by which Trustees is bound and fails to cure such breech within Thirty (30) days after written notice of such default is provided by Tenant to Trustees. At Tenants option, Tenant may terminate Lease immediately upon written notice of termination to Trustees. Tenant may cure the default by performing Trustees' obligation and Trustees shall become liable for all costs incurred in correcting the default within Thirty (30) days of the date of the invoice, or Tenant may seek equitable relief, including but not limited to specific performance. Tenant may recover all damages and expenses (including reasonable attorney fees and expenses) suffered by Tenant by reason of Trustees' defaults and pursue any other remedies at law or in equity. The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

MITIGATION. In the event Trustees, shall terminate this Lease or otherwise take possession of the Premises due to default by Tenant, Trustees shall make every reasonable effort to relet the Premises and otherwise mitigate its damages, and any sums received from such reletting shall serve to reduce the amount due from Tenant.

CUMULATIVE RIGHTS. The rights of the parties under this lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

TRUSTEES' WARRANTY. Trustees hereby represents and warrants that, as of the commencement date of this lease, Trustees owns fee simple or has obtained by separate lease or ongoing agreement, the right to use and/or lease to third parties the lands that constitute the demised premises and that Trustees has the full right, authority and power to enter into and perform its obligations under the terms of this Lease. To the extent permitted by Law, Trustees agrees to indemnify, hold harmless, and defend Tenant from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Tenant may suffer or incur in connection with Trustees' breech of Trustees' obligations herein.

NON-SUFFICIENT FUNDS. Tenant shall be charged Twenty-Five Dollars (\$25.00) for each check that is returned to Trustees for lack of sufficient funds.

ALTERATIONS & IMPROVEMENTS; SIGNS. Tenant shall have the obligation to conduct any modifications or improvements (at Tenant's expense) that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises (at Tenant's expense) that appropriately facilitate its use for such purposes. Such improvements shall be undertaken and such fixtures may be erected only with the prior written consent of the Trustees which shall not be unreasonably withheld.

6-20-1

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6-2078

Tenant shall have the right to erect reasonable and appropriate signage in accordance with the reasonable rules and regulations of the Trustees. All erections, additions, fixtures and improvements, except the movable property of the Tenant, shall become the Trustees' property and shall remain on the Premises, without compensation to the Tenant, upon termination, unless otherwise directed by Trustees as provided for in this paragraph. At the end of the lease term, if, and only if, Trustees request such, Tenant shall be obligated to remove such fixtures (at Tenant's expense), and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

ACCESS BY TRUSTEES TO PREMISES. Trustees shall have access to the Premises to make inspections, provide necessary services, make repairs or improvements or show the Premises to prospective buyers, mortgagees, tenants or workers.

INDEMNITY REGARDING USE OF PREMISES. To the extent permitted by law, Tenant agrees to indemnify, hold harmless, and defend Trustees from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Trustees may suffer or incur in connection with Tenant's use or misuse of the Premises. Tenant agrees to pay Trustees promptly for any damage to the Premises arising out of the Tenants use of the Premises.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or any bio-hazardous or other dangerous material that might be considered hazardous by a responsible insurance company, unless the prior written consent of Trustees is obtained and proof of adequate insurance protection is provided by Tenant to Trustees.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that all such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Tenant.

CONTROVERSY. The parties agree that any controversy or claim relating to this contract, including the construction or application of the contract will be heard in the Circuit Court of Marion County, West Virginia.

SUBORDINATION OF LEASE. This Lease is subordinate to the lien or encumbrance of any ground lease, mortgage or deed of trust that now exists, or may be given later by Trustees with respect to the Premises.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by certified mail, postage prepaid, return receipt requested, and addressed as follows:

TRUSTEES:

Name: Knights of Pythias
Address: 1573 Mary Lou Retton Dr.
Fairmont, WV 26554
304-366-6190

TENANT:

Name: Marion County Board of Education
Address: c/o the Superintendent of Schools
Marion County Board of Education
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Such addresses may be changed from time to time by either party by providing notice as set forth above.

SUCCESSORS AND ASSIGNS. The provisions of this Lease shall bind and inure to the benefit of Trustees and Tenant, and their respective successors, heirs, legal representatives and assigns.

MUTUAL WAIVER OF SUBROGATION. For the purpose of waiver of subrogation, the parties mutually release and waive unto the other, all rights to claim damages, cost or expense for any injuries to persons

(including death) or property caused by casualty of any kind in or about the Premises, if the amount of such damages has been paid by any insurance policy. All policies carried with respect to this Lease, to the extent permitted by law, shall contain a provision whereby the insurer waives, prior to loss, all rights of subrogation against either Trustees or Tenant.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of West Virginia.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Lease may be modified or amended in writing, if the writing is signed by authorized representatives of both parties. The terms and conditions of this Lease supersede all previous agreements, oral or written.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

IN WITNESS, WHEREOF the parties hereto have duly executed this Lease Agreement and have here to set their hands and seals as of the day and year first above written.

**TRUSTEES:
BY:**

FRED BURCH

DATE: _____

LYLE DALLISON

DATE: _____

ALLEN COLE

DATE: _____

TENANT: Marion County Board of Education

BY:

RANDALL D. FARLEY, SUPERINTENDENT
FOR MARION COUNTY BOARD OF EDUCATION

DATE: _____

St. Patrick Catholic Church
204 Furbee Avenue
Mannington, WV 26582

2022-2023 LEASE AGREEMENT – PARKING LOT

St. Patrick Catholic Church agrees to lease the parking lot on the corner of Furbee Ave. and Locust Street to the Marion County Board of Education, 1516 Mary Lou Retton Drive, Fairmont, WV 26554 for the 2021-2022 School Year.

Cars may be parked from 7:00 am to 4:00 pm on school days from August 1, 2022 through June 30, 2023. Exceptions are when the church has a funeral, or another church function. The church secretary will call the school on the day before to advise teachers not to use the lot until the afternoon because of the funeral. Other church function will be reported to the school secretary on the day before. On the six Thursdays of Lent the Churches of Mannington use the Catholic church hall to provide a Lenten Luncheon from 12:00 to 1:00 pm. Teachers will be able to use the lot after the function. No overnight parking will be permitted. The parking spaces against the main church building will be reserved for the church secretaries and other Parish business. The lot may also be used for after school activities such as PTC, Show Stoppers concerts, and evening rehearsals.

The agreed sum of \$200 per month for the entire lot will be satisfactory. The rent price will be negotiated on a yearly basis.

_____ Date _____ Pastor

_____ Date _____ Superintendent

_____ Date _____ Principal

St. Patrick Catholic Church will not be responsible for accidents or theft or damage.

6-2089

State of West Virginia
County of Marion

REAL ESTATE LEASE AGREEMENT

WITNESSETH:

This Lease Agreement (this " Lease") is made effective as of the 1st day of July, 2021 for the 2021-22 SY by and between Eric Efaw (Landlord"), and the Marion County Board of Education ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments and mutual covenants provided for in this Lease, does lease and demise to Tenant, and the Tenant in consideration of the use of the premises and the mutual covenants provided for in this Lease, does lease and take as tenant from the landlord the parking lot situated on certain land at High Street and Virginia Ave., Mannington, West Virginia and being more particularly described as " Property A".

PREMISES DESCRIPTION. A sketch of the Premises subject to this Lease is attached as an exhibit. The Premises consists of the parking lot with access from Virginia Ave. and having bordered by High St., the railroad right of way and a black structure owned by Hudson Funeral Home. The Premises consists only of the described parking lot. Any improvements situated on said P remises are reserved to the use of the Landlord or such tenant(s) as to which the Landlord shall lease said improvements (Landlord's other Tenant(s)).

TERM. The initial term of this Lease shall be for a period of One (1) year. The lease term will begin on July 01, 2019 at 12:01 a.m., and will terminate on June 30, 2024 and will continue as a series of one (1) year contracts until one party desires a change.

RENEWAL TERMS: The Tenant, not having been found in default of any of the terms of this Lease, shall have the right to renew this lease for an unlimited number of additional one (1) year terms. The tenant shall give written notice to the Landlord no later than sixty (60) days prior to the expiration of the term of the Lease or any renewal period there of if its intent to renew. The Lease terms and conditions during such renewal term shall be the same as those contained in this Lease.

LEASE PAYMENTS. Year one – The tenant shall pay to Landlord equal monthly payments of Four Hundred Dollars (400.00) per month, payable in advance on the first day of each month, for a total annual lease payment of Four Thousand Eight Hundred Dollars (\$4,800.00). Year two (2) through year three (3) – The tenant shall pay to Landlord equal monthly payments of Four Hundred Fifty Dollars (450.00) per month, payable in advance on the first day of each month, for a total annual lease payment of Four Thousand Eight Hundred Dollars (\$5,400.00). Year four (4) through year five (5) – The tenant shall pay to Landlord equal monthly payments of Five Hundred Dollars (500.00) per month, payable in advance on the first day of each month, for a total annual lease payment of Four Thousand Eight Hundred Dollars (\$6,000.00). The Tenant may, at their option, choose to pay the full annual lease payment for the term of the lease at the commencement of then current term, in lieu of making monthly payments. In the event that the Term of the Lease shall commence or terminate on a day other than the first or last day of a month, the rent for such partial month shall be prorated. Lease payments

shall be made to the Landlord at 42 Paige Dr., Mannington n, West Virginia 26582, which address may be changed from time to time by the Landlord.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. The Premises shall be in the same condition as at the commencement of the term, normal wear and tear excepted, and Tenant shall remove from the Premises all of its property.

HOLDOVER. If Tennant maintains possession of the Premises for any period after the termination of initial term or any renewal term of Lease (" Hold over Period"), Tenant shall pay to the Landlord a lease payment for the Holdover Period equal to Five Percent (5%) over the then current payment rate. If such holdover period occurs, the tenancy shall be continued month to month and shall be terminable by either party upon Thirty (30) days written notice to the other party.

USE OF PREMISES. Tenant may use the Premises only for the purpose of daily employee, school bus, Board of Education vehicle parking. The Premises may not be used for any other purpose without the prior written consent of Landlord, which shall not be unreasonably withheld.

ASSIGNABILITY/SUBLETTING. Tennant may not assign or sublease any interest in the Premises without the prior written consent of Landlord, which shall not be unreasonably withheld.

TENANT'S PROPERTY. All property placed on the Premises by, at the direction of, or with the consent of the Tenant, its employees, agents, licenses or invitees shall be at the risk of Tenant or the owner thereof; and Landlord shall not be liable for any loss of/or damage to said property resulting from any cause whatsoever unless such loss or damage is the result of the negligent or willful acts or omissions of Landlord, it's agents, employees, or contactors.

PROPERTY INSURANCE. Landlord and Tenant shall each be responsible to maintain appropriate insurance for their respective interests in the Premises and their property, if any, located on the Premises. Landlord shall be named as an insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force. Landlord shall have the right to require that the Landlord receive notice of any termination of such insurance policies. Tenant shall also maintain any other insurance which Landlord may reasonably require for the protection of Landlord' s interest in the Premises.

LIABLITY INSURANCE. Tenant shall maintain liability insurance through West Virginia Board of Risk and Insurance Management. If requested, Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force. Landlord shall have the right to require that the Landlord receive notice of any termination of such insurance policies.

MAINTENANCE.

Landlord's obligations for maintenance shall include:

All other items of maintenance not specifically delegated to Tenant under this Lease.

Tenant's obligations for maintenance shall include:

The parking lot and side walk along Virginia Ave., including snow and ice removal and keeping the parking lot free of rubbish and other deleterious matter.

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows: REAL ESTATE TAXES. Landlord shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Tenant shall pay all personal taxes and any other charges which may be levied against the Premises and which are attributable to Tenant's use of the Premises.

CONDEMNATION. If the whole or any part of the Premises shall be taken or condemned for the remainder of the time in any term of this lease by any competent authority for any public or quasi-public use or purpose such as to render the Premises unsuitable for Tenant's use, then the term shall be terminated as of the date of acquisition of title by the condemning authority and rentals shall be apportioned accordingly. In such case, the condemnation award shall be paid to the Landlord. If the whole or any part of the Premises shall be taken or condemned for only a portion of any term of this lease and such period shall end before the expiration of that term, Tenant shall be entitled to the condemnation award or other compensation for the taking, but rent shall not abate.

QUIET ENJOYMENT. Notwithstanding any other provision of this Lease, Landlord agrees that Tenant shall quietly have, hold and enjoy the Premises for the term as herein stated, so long as Tenant is not in default.

TERMINATION UPON INTENT TO SELL THE PREMISES. Notwithstanding any other provision of this Lease, Landlord may terminate Lease upon One Hundred and Twenty (120) days' written notice to Tenant of the intent to sell the Premises and documentation of the Landlord's receipt of a bona fide offer to purchase the property.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound, if Tenant files or has filed against it any petition or action for relief under any creditors, if Tenant enters receivership, or if the leasehold interest of Tenant is attached or levied upon. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within Ten (10) days (or any other obligation within Fifteen (15) days) after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice (any right to which is hereby waived by Tenant), without prejudicing Landlord's right to seek damages and pursue its remedies at law or in equity, to recover all rents and additional rents due or thereafter accruing and pursue all other damages as are caused by Tenant's default. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all cost, damages, and expenses (including reasonable attorney fees and expenses) suffered by the Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

Landlord shall be in default of this Lease if Landlord fails to fulfill any lease obligation or term by which Landlord is bound and fails to cure such breach within Thirty (30) days after written notice of such default is provided by Tenant to Landlord. At Tenant's option, Tenant may terminate Lease immediately upon written notice of termination to Landlord. Tenant may cure the default by performing Landlord's obligation and Landlord shall become liable for all costs incurred in correcting the default within Thirty (30) days of the date of the invoice, or Tenant may seek equitable relief, including but not limited to specific performance. Tenant may recover all damages and expenses (including reasonable attorney

fees and expenses) suffered by Tenant by reason of Landlord's defaults and pursue any other remedies at law or in equity. The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

MITIGATION. In the event Landlord, shall terminate this Lease or otherwise take possession of the Premises due to default by Tenant, Landlord shall make every reasonable effort to relet the Premises and otherwise mitigate its damages, and any sums received from such reletting shall serve to reduce the amount due from Tenant.

CUMULATIVE RIGHTS. The rights of the parties under this lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

LANDLORD'S WARRANTY. Landlord hereby represents and warrants that, as of the commencement date of this lease, Landlord owns fee simple or has obtained by separate lease or ongoing agreement, the right to use and/or lease to third parties the lands that constitute the demised premises and that Landlord has the full right, authority and power to enter and perform its obligations under the terms of this Lease. To the extent permitted by Law, Landlord agrees to indemnify, hold harmless, and defend Tenant from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Tenant may suffer or incur in connection with Landlord's breach of Landlord's obligations herein.

NON-SUFFICIENT FUNDS. Tenant shall be charged Twenty-Five Dollars (\$25.00) for each check that is returned to Landlord for lack of sufficient funds.

ALTERATIONS & IMPROVEMENTS; SIGNS. Tenant shall have the obligation to conduct any modifications or improvements (at Tenant's expense) that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises (at Tenant's expense) that appropriately facilitate its use for such purposes. Such improvements shall be undertaken and such fixtures may be erected only with the prior written consent of the Landlord which shall not be unreasonably withheld. Tenant shall have the right to erect reasonable and appropriate signage in accordance with the reasonable rules and regulations of the Landlord. All erections, additions, fixtures and improvements, except the movable property of the Tenant, shall become the Landlord's property and shall remain on the Premises, without compensation to the Tenant, upon termination, unless otherwise directed by Landlord as provided for in this paragraph. At the end of the lease term, if, and only if, Landlord request such, Tenant shall be obligated to remove such fixtures (at Tenant's expense), and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

ACCESS BY LANDLORD TO PREMISES. Landlord shall have access to the Premises to make inspections, provide necessary services, make repairs or improvements or show the Premises to prospective buyers, mortgagees, tenants or workers.

INDEMNITY REGARDING USE OF PREMISES. To the extent permitted by law, Tenant agrees to indemnify, hold harmless, and defend Landlord from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Landlord may suffer or incur in connection with Tenant's use or misuse of the Premises. Tenant agrees to pay Landlord promptly for any damage to the Premises arising out of the Tenants use of the Premises.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or any bio-hazardous or other dangerous material that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics Liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that all such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the Premises free of all liens resulting from construction done by or for the Tenant.

CONTROVERSY: The parties agree that any controversy or claim relating to this contract, including the construction or application of the contract will be heard in the Circuit Court of Marion County, West Virginia.

SUBORDINATION OF LEASE. This Lease is subordinate to the lien or encumbrance of any ground lease, mortgage or deed of trust that now exists, or may be given later by Landlord, with respect to the Premises.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by certified mail, postage prepaid, return receipt requested, and addressed as follows:

LANDLORD:

Name: Eric Efav
Address: 42 Paige Drive
Mannington, WV 26582

TENANT:

Name: Marion County Board of Education
Address: c/o the Superintendent of Schools
Marion County Board of Education
200 Gaston Avenue
Fairmont, WV 26554

Such addresses may be changed from time to time by either party by providing notice as set forth above.

SUCCESSORS AND ASSIGNS. The provisions of this Lease shall bind and inure to the benefit of Landlord and Tenant, and their respective successors, heirs, legal representatives and assigns.

MUTUAL WAIVER OF SUBROGATION. For the purpose of waiver of subrogation, the parties mutually release and waive unto the other, all rights to claim damages, cost or expense for any injuries to persons (including death) or property caused by casualty of any kind in or about the Premises, if the amount of such damages has been paid by any insurance policy. All policies carried with respect to this Lease, to the extent permitted by law, shall contain a provision whereby the insurer waives, prior to loss, all rights of subrogation against either Landlord or Tenant.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of West Virginia.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Lease may be modified or amended in writing, if the writing is signed by authorized representatives of both parties. The terms and conditions of this Lease supersede all previous agreements, oral or written.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

IN WITNESS WHEREOF the parties hereto have duly executed this Lease Agreement and have here to set their hands and seals as of the day and year first above written.

LANDLORD:

BY:

Eric Efaw, Landlord

DATE: _____

TENANT: Marion County Board of Education

BY:

Randall D. Farley, Superintendent
For Marion County Board of Education

DATE: _____

WITNESS:

11-6-2021

CONTRACT FOR SERVICES RENDERED

This is a contract entered into by Donna Metz and the Marion County Board of Education for the 2022-23 SY and approved on August 15, 2022.

Service Provider's Address:

Donna Metz
224 Braddock Street
Fairmont, WV 26554

Client / Agency Address:

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

The Client hereby engages the Provider to provide services described herein under "Scope and Manner Services." The Provider hereby agrees to provide the Client with such services in exchange for consideration described herein under "Payment for services Rendered."

Scope and Manner of Services

Services to be rendered by the service provider: Donna Metz will provide services to the Marion County Board of Education as a County Testing Coordinator and Examiner for Marion County Schools.

Services will be provided for the Official Testing Days and Registration Days, and as needed for Testing Option Pathway students from the Marion County Technical Center.

Payments for Services Rendered: The Client shall pay the Provider for services rendered according to the discussed payment rate of \$351.93 per day and payment would be paid from the Testing funds through the Marion County Adult and Community Education Center. The services are only deemed applicable when needed at no additional cost to the Marion County Board of Education.

MARION COUNTY BOARD OF EDUCATION, Dr. Donna Hage, SUPERINTENDENT OF MARION COUNTY SCHOOLS

Dr. Donna Hage, Superintendent

Donna Metz

Bowles Rice

Attorneys at Law

P.O. BOX 1386 · CHARLESTON, WV 25325 · FEIN 55-0394186

6-2082

Marion County Board of Education
Attn: Superintendent
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Date: August 1, 2022
Invoice Number: 1166034

Client Number: 51058
Attorney Contact:
Rick Boothby

INVOICE

This statement is a multiple matter invoice which may include more than one active matter number. The totals reflected on this page are a combined total for all matters included in the invoice.

| | |
|--|--------------------|
| Total Professional Fees Rendered through July 31, 2022 | \$12,052.50 |
| Total Disbursements Advanced through July 31, 2022 | \$529.25 |
| Total for this Invoice | \$12,581.75 |

If you have any outstanding invoices, the invoice date, number and amount will be listed on a subsequent page.

| | |
|--|---------------------|
| Total hours worked for all matters included on this invoice: 34.00 | |
| Total Amount Due | *\$12,581.75 |

*Please note that any payments received after the date of this invoice will not be reflected on the total amount due for this matter.

If you have questions concerning this invoice or need additional information, please contact our Accounting Department at (304) 347-1184 or accounting@bowlesrice.com.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA G702

Page one of 1 pages 2

PROJECT: East Dale Elementary School Addition

APPLICATION NUMBER: 21039-11

PURCHASE ORDER NUMBER: Contract

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

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

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

PERIOD FROM: 05/25/2022 - 06/25/2022

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.

- Original Contract Sum
\$ 3,576,689.00
- Net change by Change Orders
\$ 390,545.28
- Contract Sum to Date (Line 1+2)
\$ 3,967,234.28
- Total completed stored to date (Column G on G703)
\$ 2,387,956.80

- Retainage:
a. 5 % of work completed (columns D+E on G703) \$ 114,120.17
b. 5 % of stored material (column F on G703) \$ 5,277.68

- Total Retainage (Line 5a + 5b)
\$ 119,397.84
- Total Earned Less Retainage
\$ 2,268,558.96
- Less Previous Certificates for Payment (Line 6 from prior Certificate)
\$ 1,890,415.74

8. Current Payment Due \$ 378,143.22

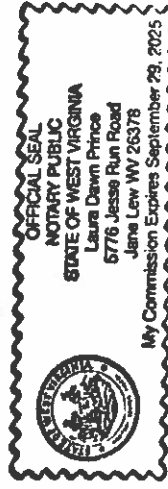
- Balance to finish, including retainage (Line 3 less line 6)
\$ 1,698,675.32

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
Date: 6/28/2022

State of: West Virginia
County of: Marion
Subscribed and sworn to before me this 28 day of June, 2022



Notary Public: Laura Dawn Prince
My Commission expires: September 29, 2025

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.....\$ 378,143.22

(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: *[Signature]* Date: 8/3/22

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 | \$ 433,534.32 | \$ 42,989.04 |
| Total approved this month | \$ - | \$ - |
| TOTALS | \$ 433,534.32 | \$ 42,989.04 |

Veritas Contracting Payment Requisition
AIA Document G.703 APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NUMBER: 21039-11

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: 05/25/2022 - 06/25/2022

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 5% |
|------------------|--|-------------------------|---|------------------|---|---|------------|------------------------------------|----------------------|
| 1 | Mobilization and Layout | S 39,680.00 | \$39,680.00 | \$0.00 | \$0.00 | \$39,680.00 | 100.00% | \$0.00 | \$1,984.00 |
| 2 | Insurance and Bonding | S 76,845.00 | \$76,845.00 | \$0.00 | \$0.00 | \$76,845.00 | 100.00% | \$0.00 | \$3,842.25 |
| 3 | Site Supervision Working Formen General Requir | S 207,209.00 | \$142,663.00 | \$12,909.00 | \$0.00 | \$155,572.00 | 75.08% | \$51,637.00 | \$7,778.60 |
| 4 | Construction Aid, Equipment and Storage | S 150,893.00 | \$83,467.00 | \$23,485.00 | \$0.00 | \$106,952.00 | 70.88% | \$43,941.00 | \$5,347.60 |
| 5 | Temporary Construction & Safety Fencing | S 3,892.00 | \$2,863.00 | \$206.00 | \$0.00 | \$3,069.00 | 78.85% | \$823.00 | \$153.45 |
| 6 | Demolition | S 13,654.00 | \$12,654.00 | \$1,000.00 | \$0.00 | \$13,654.00 | 100.00% | \$0.00 | \$682.70 |
| 7 | E&S Controls/Survey/Site Demolition | S 39,425.00 | \$39,425.00 | \$0.00 | \$0.00 | \$39,425.00 | 100.00% | \$0.00 | \$1,971.25 |
| 8 | Earthwork | S 68,600.00 | \$68,600.00 | \$0.00 | \$0.00 | \$68,600.00 | 100.00% | \$0.00 | \$3,430.00 |
| 9 | Fencing | S 26,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,600.00 | \$0.00 |
| 10 | Utilities/Sanitary Sewer and Stormwater | S 116,930.00 | \$116,930.00 | \$0.00 | \$0.00 | \$116,930.00 | 100.00% | \$0.00 | \$5,846.50 |
| 11 | Separation Fabric & 6' Aggregate Base | S 36,871.00 | \$36,871.00 | \$0.00 | \$0.00 | \$36,871.00 | 100.00% | \$0.00 | \$1,843.55 |
| 12 | Form and Pour Trench Box | S 4,080.00 | \$4,080.00 | \$0.00 | \$0.00 | \$4,080.00 | 100.00% | \$0.00 | \$204.00 |
| 13 | Landscape - Material | S 7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$0.00 |
| 14 | Landscape - Labor | S 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 |
| 15 | Asphalt Pavement and Striping | S 101,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 39.60% | \$61,000.00 | \$2,000.00 |
| 16 | Concrete Curbs - Material | S 18,602.00 | \$9,102.00 | \$0.00 | \$0.00 | \$9,102.00 | 48.93% | \$9,500.00 | \$455.10 |
| 17 | Concrete Curbs - Labor | S 41,472.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 50.64% | \$20,472.00 | \$1,050.00 |
| 18 | Concrete Sidewalks - Material | S 27,922.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 8.60% | \$25,522.00 | \$120.00 |
| 19 | Concrete Sidewalks - Labor | S 20,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,346.00 | \$0.00 |
| 20 | Flag & Light Pole Foundations | S 2,410.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | 60.17% | \$960.00 | \$72.50 |
| 21 | Building Foundation & Piers - Material | S 22,596.00 | \$22,596.00 | \$0.00 | \$0.00 | \$22,596.00 | 100.00% | \$0.00 | \$1,129.80 |
| 22 | Building Foundation & Piers - Labor | S 21,242.00 | \$21,242.00 | \$0.00 | \$0.00 | \$21,242.00 | 100.00% | \$0.00 | \$1,062.10 |
| 23 | Slab on Grade - Material | S 44,600.00 | \$44,600.00 | \$0.00 | \$0.00 | \$44,600.00 | 100.00% | \$0.00 | \$2,230.00 |
| 24 | Slab on Grade - Labor | S 25,063.00 | \$25,063.00 | \$0.00 | \$0.00 | \$25,063.00 | 100.00% | \$0.00 | \$1,253.15 |
| 25 | ICF Walls - Material | S 93,718.00 | \$93,718.00 | \$0.00 | \$0.00 | \$93,718.00 | 100.00% | \$0.00 | \$4,685.90 |
| 26 | ICF Walls - Labor | S 65,608.00 | \$62,247.00 | \$3,361.00 | \$0.00 | \$65,608.00 | 100.00% | \$0.00 | \$3,280.40 |
| 27 | Damproofing & Backfill - Material | S 19,009.00 | \$19,009.00 | \$0.00 | \$0.00 | \$19,009.00 | 100.00% | \$0.00 | \$950.45 |
| 28 | Damproofing & Backfill - Labor | S 13,740.00 | \$13,740.00 | \$0.00 | \$0.00 | \$13,740.00 | 100.00% | \$0.00 | \$687.00 |
| 29 | Masonry - Material | S 79,100.00 | \$43,140.00 | \$32,880.00 | \$0.00 | \$76,020.00 | 96.11% | \$3,080.00 | \$3,801.00 |
| 30 | Masonry - Labor | S 77,171.00 | \$34,178.00 | \$40,000.00 | \$0.00 | \$74,178.00 | 96.12% | \$2,993.00 | \$3,708.90 |

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-11

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: 05/25/2022 - 06/25/2022

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 O R E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|--|-------------------------|---|------------------|--|---|------------|------------------------------------|----------------------|
| 31 | Structural Steel - Material | \$ 144,450.00 | \$144,450.00 | \$0.00 | \$0.00 | \$144,450.00 | 100.00% | \$0.00 | \$7,222.50 |
| 32 | Structural Steel - Labor | \$ 71,989.00 | \$11,989.00 | \$60,000.00 | \$0.00 | \$71,989.00 | 100.00% | \$0.00 | \$3,599.45 |
| 33 | Ext. Mil. Studding & Sheathing - Material | \$ 13,247.00 | \$6,255.00 | \$3,715.00 | \$0.00 | \$9,970.00 | 75.26% | \$3,277.00 | \$498.50 |
| 34 | Ext. Mil. Studding & Sheathing - Labor | \$ 13,848.00 | \$382.00 | \$6,175.00 | \$0.00 | \$6,557.00 | 47.35% | \$7,291.00 | \$327.85 |
| 35 | Rough Carpentry - Material | \$ 4,787.00 | \$2,314.00 | \$980.00 | \$0.00 | \$3,294.00 | 68.81% | \$1,493.00 | \$164.70 |
| 36 | Rough Carpentry - Labor | \$ 2,366.00 | \$1,176.00 | \$485.00 | \$0.00 | \$1,661.00 | 70.20% | \$705.00 | \$83.05 |
| 37 | Framing and Drywall Systems - Material | \$ 55,287.00 | \$11,732.00 | \$2,700.00 | \$0.00 | \$14,432.00 | 26.10% | \$40,855.00 | \$721.60 |
| 39 | Framing and Drywall Systems - Labor | \$ 101,034.00 | \$11,818.00 | \$1,570.00 | \$0.00 | \$13,388.00 | 13.25% | \$87,646.00 | \$869.40 |
| 40 | Roofing, Flashing and Coping - Material | \$ 163,445.00 | \$79,124.00 | \$54,820.00 | \$0.00 | \$133,944.00 | 81.95% | \$29,501.00 | \$6,697.20 |
| 41 | Canopy, Flashing and Coping - Veritas | \$ 7,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,922.00 | \$0.00 |
| 42 | Metal Siding and Trim - Material | \$ 3,360.00 | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 | 100.00% | \$0.00 | \$168.00 |
| 43 | Metal Siding and Trim - Labor | \$ 2,549.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,549.00 | \$0.00 |
| 44 | Ext Door Canopy - Material | \$ 8,025.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 | 58.57% | \$3,325.00 | \$235.00 |
| 45 | Ext Door Canopy - Labor | \$ 2,510.00 | \$0.00 | \$854.00 | \$0.00 | \$854.00 | 34.02% | \$1,656.00 | \$42.70 |
| 46 | HM Frames and Doors - Material | \$ 53,488.00 | \$8,175.00 | \$0.00 | \$0.00 | \$8,175.00 | 15.28% | \$45,313.00 | \$408.75 |
| 47 | HM Frames and Doors - Labor | \$ 7,593.00 | \$1,069.00 | \$0.00 | \$0.00 | \$1,069.00 | 14.08% | \$6,524.00 | \$53.45 |
| 48 | Door Hardware - Material | \$ 296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$296.00 | \$0.00 |
| 49 | Door Hardware - Labor | \$ 12,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$12,062.00 | \$0.00 |
| 50 | Alum. Doors and Windows | \$ 99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$99,000.00 | \$0.00 |
| 51 | Casework, Tops and Window Sills - Material | \$ 58,443.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$58,443.00 | \$0.00 |
| 52 | Casework, Tops and Window Sills - Labor | \$ 22,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$22,691.00 | \$0.00 |
| 53 | Painting and Fire Caulking | \$ 28,762.00 | \$2,045.00 | \$0.00 | \$0.00 | \$2,045.00 | 7.11% | \$26,717.00 | \$102.25 |
| 54 | Acoustical Grid & Tile - Material | \$ 31,227.00 | \$2,765.00 | \$742.00 | \$0.00 | \$3,507.00 | 11.23% | \$27,720.00 | \$175.35 |
| 55 | Acoustical Grid & Tile - Labor | \$ 18,373.00 | \$0.00 | \$1,725.00 | \$0.00 | \$1,725.00 | 9.39% | \$16,648.00 | \$86.25 |
| 56 | Flooring Coverings | \$ 125,000.00 | \$21,500.00 | \$3,000.00 | \$68,533.50 | \$93,033.50 | 74.43% | \$31,966.50 | \$4,651.68 |
| 57 | Toilet Accessories and Partitions - Material | \$ 3,868.00 | \$3,868.00 | \$0.00 | \$0.00 | \$3,868.00 | 100.00% | \$0.00 | \$193.40 |
| 58 | Toilet Accessories and Partitions - Labor | \$ 4,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$4,123.00 | \$0.00 |
| 59 | Classroom Furnishings - Material | \$ 67,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$67,515.00 | \$0.00 |
| 60 | Classroom Furnishings - Labor | \$ 7,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,868.00 | \$0.00 |

Veritas Contracting Payment Requisition
AIA Document G 703 APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NUMBER: 21039-11

PERIOD TO: 05/25/2022 - 06/25/2022

ARCHITECTS' PROJECT NO:

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.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E) | E THIS PERIOD APPLICATIONS (D+E) | 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 5% |
|------------------|--|-------------------------|---|---|---|---|------------|------------------------------------|----------------------|
| 61 | Door Signage and Fire Ext | \$ 3,888.00 | \$511.00 | \$0.00 | \$0.00 | \$511.00 | 13.14% | \$3,377.00 | \$25.55 |
| 62 | Sprinkler System- Material | \$ 18,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,392.00 | \$0.00 |
| 63 | Sprinkler System- Labor | \$ 17,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,308.00 | \$0.00 |
| 64 | Electrical - Mobilization/Demo | \$ 12,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 96.00% | \$500.00 | \$600.00 |
| 65 | Electrical - Lighting Material | \$ 67,500.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | 73.33% | \$18,000.00 | \$2,475.00 |
| 66 | Electrical - Lighting Labor | \$ 18,500.00 | \$4,605.00 | \$625.00 | \$0.00 | \$5,230.00 | 28.27% | \$13,270.00 | \$261.50 |
| 67 | Electrical- Power Distribution Material | \$ 94,500.00 | \$0.00 | \$4,365.00 | \$0.00 | \$4,365.00 | 4.62% | \$90,135.00 | \$218.25 |
| 68 | Electrical- Power Distribution Labor | \$ 18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,000.00 | \$0.00 |
| 69 | Electrical- Wiring Devices Material | \$ 13,000.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | 3.35% | \$12,564.00 | \$21.80 |
| 70 | Electrical- Wiring Devices Labor | \$ 25,000.00 | \$862.00 | \$1,200.00 | \$0.00 | \$2,062.00 | 8.25% | \$22,938.00 | \$103.10 |
| 71 | Electrical-HVAC Materials | \$ 12,000.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 9.38% | \$10,875.00 | \$56.25 |
| 72 | Electrical-HVAC Labor | \$ 12,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 10.00% | \$10,800.00 | \$60.00 |
| 73 | Electrical- Data Materials | \$ 29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$29,500.00 | \$0.00 |
| 74 | Electrical- Data Labor | \$ 5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 |
| 75 | Electrical- Security/Access Materials | \$ 23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$23,000.00 | \$0.00 |
| 76 | Electrical- Security/Access Labor | \$ 2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 77 | Electrical- Fire Alarm Materials | \$ 8,000.00 | \$2,105.00 | \$0.00 | \$0.00 | \$2,105.00 | 26.31% | \$5,895.00 | \$105.25 |
| 78 | Electrical- Fire Alarm Labor | \$ 2,000.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | 18.75% | \$1,625.00 | \$18.75 |
| 81 | Plumbing- Mobilization | \$ 2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 100.00% | \$0.00 | \$120.00 |
| 82 | Plumbing- General Conditions | \$ 2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 100.00% | \$0.00 | \$120.00 |
| 83 | Plumbing- Exterior Sanitary UG | \$ 5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 |
| 84 | Plumbing- Interior Sanitary UG | \$ 42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 100.00% | \$0.00 | \$2,100.00 |
| 85 | Plumbing- Interior Sanitary AG | \$ 54,000.00 | \$10,800.00 | \$7,145.00 | \$0.00 | \$17,945.00 | 33.23% | \$36,055.00 | \$897.25 |
| 86 | Plumbing- Interior Sanitary AG | \$ 35,000.00 | \$10,500.00 | \$3,955.00 | \$0.00 | \$14,455.00 | 41.30% | \$20,545.00 | \$722.75 |
| 87 | Plumbing- Gas Line | \$ 12,000.00 | \$6,012.00 | \$0.00 | \$0.00 | \$6,012.00 | 50.10% | \$5,988.00 | \$300.60 |
| 88 | Plumbing- Fixtures | \$ 30,000.00 | \$11,567.00 | \$5,236.00 | \$0.00 | \$16,803.00 | 56.01% | \$13,197.00 | \$840.15 |
| 89 | Plumbing- Rain Water | \$ 22,625.00 | \$14,545.00 | \$5,975.00 | \$0.00 | \$20,520.00 | 90.70% | \$2,105.00 | \$1,026.00 |
| 90 | HVAC-RTU-1 Roofcurb. Crane | \$ 168,900.00 | \$19,800.00 | \$0.00 | \$0.00 | \$19,800.00 | 11.72% | \$149,100.00 | \$990.00 |
| 91 | HVAC-RTU-1 Roofcurb. Crane-Labor | \$ 9,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 41.11% | \$5,300.00 | \$185.00 |
| 92 | HVAC-Electrc VAV's. Electric Heater | \$ 58,300.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | 63.46% | \$21,300.00 | \$1,850.00 |
| 93 | HVAC- Elect VAV's Electric Heater- Labor | \$ 5,000.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 26.00% | \$3,700.00 | \$65.00 |

6-2083

Veritas Contracting Payment Requisition
AIA Document G.703 APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NUMBER: 21039-11

PERIOD TO: 05/25/2022 - 06/25/2022

ARCHITECTS' PROJECT NO:

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.

| 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 ORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|---|-------------------------|---|------------------|--|---|------------|------------------------------------|----------------------|
| 94 | HVAC- Registers, Grills and Exhaust Fans | \$ 20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$1,000.00 |
| 95 | HVAC- Reg. Grills, Exhaust Fans- Labor | \$ 6,850.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 58.39% | \$2,850.00 | \$200.00 |
| 96 | SFC-1 Mini Split | \$ 8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00% | \$0.00 | \$400.00 |
| 97 | SFC-1 Mini Split- Labor | \$ 2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 98 | Duct Work, Insulation | \$ 45,000.00 | \$8,000.00 | \$0.00 | \$16,320.00 | \$24,320.00 | 54.04% | \$20,680.00 | \$1,216.00 |
| 99 | Duct Work, Insulation-Labor | \$ 39,000.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | 44.87% | \$21,500.00 | \$875.00 |
| 100 | Certified Test and Balance | \$ 10,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,569.00 | \$0.00 |
| 101 | Certified Test and Balance-Labor | \$ 1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 102 | Progressive and Final Cleaning | \$ 11,650.00 | \$4,791.00 | \$1,359.00 | \$0.00 | \$6,150.00 | 52.79% | \$5,500.00 | \$307.50 |
| 103 | Change Order 1 - Contingency Allowance | \$ 50,000.00 | \$25,972.00 | \$0.00 | \$0.00 | \$25,972.00 | 51.94% | \$24,028.00 | \$1,298.60 |
| 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 | \$2,101.70 |
| 105 | Change Order 3 - Canopy | \$ 99,955.00 | \$37,735.00 | \$0.00 | \$3,200.00 | \$40,935.00 | 40.95% | \$59,020.00 | \$2,046.75 |
| 106 | Change Order 4 - Addition Paving & Concrete | \$ 35,828.20 | \$25,750.20 | \$0.00 | \$0.00 | \$25,750.20 | 71.87% | \$10,078.00 | \$1,287.51 |
| 107 | Change Order 5 - HVAC Control Credit | \$ (42,989.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$42,989.04) | \$0.00 |
| 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 | \$2,171.07 |
| 110 | Change Order 8 - Apron, Storm, Gas Line & Toile | \$ 8,502.40 | \$3,352.75 | \$0.00 | \$0.00 | \$3,352.75 | 39.43% | \$5,149.65 | \$167.64 |
| 111 | Change Order 9 - Design Change | \$ 133,373.67 | \$127,673.30 | \$0.00 | \$0.00 | \$127,673.30 | 95.73% | \$5,700.37 | \$6,383.67 |
| 112 | Change Order 9 - Fence, Over-X, Roof Drains | \$ 20,419.65 | \$17,178.65 | \$0.00 | \$0.00 | \$17,178.65 | 84.13% | \$3,241.00 | \$858.93 |
| 113 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 114 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 115 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | | \$ 3,967,233.28 | \$ 1,989,911.30 | \$292,492.00 | \$105,553.50 | \$2,387,956.80 | 60.19% | \$1,579,276.48 | \$119,397.84 |

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

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | | OMB No Expires | | | | | | | | | | | | | |
|---|----------------------------|--|------------------|------------------------|-------|----------------|-------|-------|------------------------|-----------------|-----------------|--|----------------|--------------------------|------------------------|-----------------------------|----------|--------|--------|
| Veritas Contracting LLC | | 248 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| PAYROLL NO | FOR WEEK ENDING | PROJECT AND LOCATION | | | | | | | PROJECT OR CONTRACT NO | | | | | | | | | | |
| | | 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH/ EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH-HOLDING TAX | STATE WITH-HOLDING TAX | | MEDICARE | OTHER | |
| | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | | | | |
| Mr Shawn M Delton 129 Nicholson Loop Road Morgantown WV 26508 XXX-XX-4817 | 0 | SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 40.00 | 19.00 | 760.00 | 45.09 | 73.27 | 28.40 | 10.54 | 34.80 | 192.10 | 567.90 |
| Mr Gavin T Howdersheft 53 Delbert Lane Morgantown WV 26508 XXX-XX-2824 | 0 | SkilLabo | | 10.00 | | | | | | 10.00 | 19.00 | 190.00 | 45.09 | 73.27 | 28.40 | 10.54 | 34.80 | 192.10 | 567.90 |
| Mr Matthew A Mabie 272 Majestic View Drive Kinwood WV 26537 XXX-XX-7479 | 0 | SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 6.00 | 6.00 | 31.50 | 1,029.00 | 61.89 | 116.92 | 44.03 | 14.47 | 32.78 | 270.09 | 758.91 |
| Mr Taylor J Meek 1076 Stewart Run Road Morgantown WV 26501 XXX-XX-3988 | 0 | SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 40.00 | 21.84 | 840.00 | 50.17 | 78.08 | 30.20 | 11.73 | 74.78 | 244.96 | 595.04 |
| Mr Clarence E Phares 236 Meadowlark Ave Fairmont WV 26554 XXX-XX-3779 | 1 | SkilLabo | | 2.00 | | | 10.00 | 10.00 | 6.00 | 28.00 | 17.00 | 476.00 | 29.51 | 33.21 | 17.12 | 6.90 | | 86.74 | 389.26 |
| Mr Graygory S Raiphnyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 40.00 | 19.00 | 760.00 | 47.12 | 77.21 | 29.87 | 11.02 | 74.78 | 165.22 | 594.78 |
| Mr Robert C Sawitski 322 Ices Run Road Fairmont WV 26554 XXX-XX-6776 | 0 | SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 6.00 | 6.00 | 31.50 | 1,029.00 | 63.80 | 123.69 | 45.87 | 14.92 | | 248.28 | 780.72 |
| Mr Chase N Wyant 139 West 6th Street Weston WV 26452 | 0 | SkilLabo | | 10.00 | 7.00 | | 10.00 | 10.00 | | 37.00 | 18.00 | 666.00 | 41.29 | 65.93 | 25.64 | 9.66 | 2.00 | 144.52 | 521.48 |

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR OR SUBCONTRACTOR Ventus Contracting, LLC | | ADDRESS 248 Business Park Drive Fairmont WV 26554 | | | | OMB No. Expires. | | | | | | | | | | | | |
|--|------------------------------|--|-----|-----|-----|------------------------|-----|-----|---|-------------------|---------------------------|-------------------------|--------------------------------|----------|----------|----------|--|--|
| PAYROLL NO 40 | | PROJECT AND LOCATION East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | PROJECT OR CONTRACT NO | | | | | | | | | | | | |
| FOR WEEK ENDING 5/21/2022 12:00:00 AM | | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH EXEMP TIONS | (3) WORK CLASSIFICATION | | | | | | | (4) GROSS AMOUNT EARNED PROJECT / PERIOD | (5) DEDUCTIONS | | | (6) NET WAGES PAID FOR WEEK | | | | | |
| | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER | | | |
| XXX-XX-7428 | | | | | | | | | | | | | | | | | | |
| Totals for Project East Dale Elementary | | | | | | | | | 5,783.60 | 383.96 | 641.58 | 249.53 | 89.78 | 179.16 | 1,544.01 | 4,775.99 | | |

Public Burden Statement

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction projects to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction projects to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 5/21/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Ventias Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work); that during the payroll period commencing on

5/15/2022 and ending 5/21/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Ventias Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| REMARKS | |

| | |
|--|---------------------------------------|
| NAME AND TITLE Jesse L. Ayers II Accountant | SIGNATURE <i>Jesse L. Ayers II</i> |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE | |

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT AND LOCATION | PROJECT OR CONTRACT NO |
|-------------------------------------|--|--|------------------------|
| Venas Contracting, LLC | 246 Business Park Drive Fairmont WV 26554 | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| PAYROLL NO 40 | FOR WEEK ENDING 5/21/2022 12:00:00 AM | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Taylor J Mack | XXX-XX-3988 | 401K Retirement Plan | 42.00 |
| | | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 74.78 |
| Mr Gavin T Howdershelt | XXX-XX-2824 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 34.80 |
| Mr Chase N Wyant | XXX-XX-7428 | LIT - FAIRMONT LOCAL | 2.00 |
| Mr Matthew A Mabre | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr Shawn M Dalton | XXX-XX-4817 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 34.80 |

6 - 2083

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | OMB No. | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|-----------------------|------------------------|-------|-------|-------|-----|-----|---------------------------|--------------------|---|----------------|-------------------------|-----------------------|--------------------------------|----------|-------|------------------|--------|
| Ventus Contracting LLC | | 246 Business Park Drive Fairmont WV 26554 | | Expires | | | | | | | | | | | | | | | | |
| PAYROLL NO | | PROJECT AND LOCATION | | PROJECT OR CONTRACT NO | | | | | | | | | | | | | | | | |
| 41 | | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITHHOLDING TAX | STATE WITHHOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS | |
| | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | | | | | |
| | | | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | |
| | | | OT OR ST | | | | | | | | | | | | | | | | | |
| Mr Nathanael Z Blosser 183 Estate Drive Morgantown WV 26508 XXX-XX-8493 | 0 | 1000 Skullabo | | | 10.00 | 10.00 | 8.00 | | | | 28.00 | 20.00 | 560.00 | 34.72 | 53.21 | 20.87 | 8.12 | 2.00 | 118.92 | 441.08 |
| Mr Shawn M Dalton 129 Nicholson Loop Road Morgantown WV 26508 XXX-XX-4817 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 5.00 | | | | 35.00 | 19.00 | 665.00 | 39.20 | 61.87 | 24.12 | 9.17 | 34.80 | 169.16 | 495.84 |
| Mr Matthew A Maible 272 Majestic View Drive Kingwood WV 26537 XXX-XX-7479 | 0 | 1000 Skullabo | | 10.00 | | | 8.00 | | | | 38.00 | 21.00 | 798.00 | 47.57 | 78.08 | 30.20 | 11.12 | 32.78 | 199.75 | 598.25 |
| Mr Clarence E Phares 236 Meadowlark Ave Fairmont WV 26554 XXX-XX-3779 | 1 | 1000 Skullabo | | 10.00 | 7.00 | 10.00 | 10.00 | | | | 37.00 | 17.00 | 629.00 | 39.00 | 51.57 | 23.98 | 9.12 | | 123.67 | 505.33 |
| Mr Grayory S Ralphnyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 5.00 | | | | 35.00 | 19.00 | 665.00 | 41.23 | 65.81 | 25.60 | 9.64 | | 142.28 | 522.72 |
| Mr Robert C Sawitzki 322 Ices Run Road Fairmont WV 26554 XXX-XX-6776 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 10.00 | | | | 40.00 | 21.00 | 840.00 | 52.08 | 86.81 | 34.53 | 12.18 | | 185.60 | 654.40 |
| Mr Michael T Watts 1105 Morgantown Rd Point Marion PA 15474 XXX-XX-1383 | 1 | 1000 Skullabo | | | | 10.00 | 10.00 | | | | 20.00 | 26.40 | 527.93 | 51.55 | 73.79 | 24.99 | 12.06 | 49.84 | 212.23 | 651.77 |
| Mr Chase N Wyant 139 West 6th Street Weston WV 26452 | 0 | 1000 Skullabo | | 10.00 | | | | | | | 10.00 | 18.00 | 180.00 | 42.41 | 68.09 | 26.45 | 9.92 | 2.00 | 148.87 | 535.13 |

PAYROLL

(For Contractor's Optional Use; See instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR: Ventas Contracting, LLC
 ADDRESS: 246 Business Park Drive, Farmort WV 26554
 PROJECT AND LOCATION: East Dale Elementary, 57 East Dale Rd, Farmort WV 26554
 OMB No.:
 Expires:

PAYROLL NO: 41
 FOR WEEK ENDING: 5/28/2022 12:00:00 AM
 PROJECT OR CONTRACT NO:

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER) | (2) NO. OF WH/ EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT /PERIOD | (8) DEDUCTIONS | | | | (9) NET WAGES PAID FOR WEEK |
|--|-------------------------------|----------------------------|------------------|-----|-----|-----|-----|-----|-----|---------------------------|----------------------|--|----------------|--------------------------|------------------------|----------|--------------------------------|
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH-HOLDING TAX | STATE WITH-HOLDING TAX | MEDICARE | |
| XXX-XX-7428 Tobias for Project East Dale Elementary | | OT OR ST | | | | | | | | 243.00 | 4,864.93 5,705.00 | 347.76 | 539.23 | 210.74 | 81.33 | 1,300.48 | 4,404.52 |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

6-2083

Date 5/28/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Veritas Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work); that during the payroll period commencing on

5/22/2022 and ending 5/28/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Veritas Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

_____. In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

_____. Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS

NAME AND TITLE

Jesse L. Ayers II
Accountant

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT OR CONTRACT NO | DEDUCTION | AMOUNT |
|--|--|------------------------|------------------------|--------|
| Ventas Contracting, LLC | 246 Business Park Drive Fairmont WV 26554 | | | |
| PAYROLL NO 41 | FOR WEEK ENDING 5/28/2022 12:00:00 AM | | | |
| NAME OF WORKER | IDENTIFYING NUMBER | | | |
| Mr Michael T Watts | XXX-XX-1383 | | | |
| Mr Chase N Wyant | XXX-XX-7428 | | | |
| Mr Matthew A Mabie | XXX-XX-7479 | | | |
| Mr Shawn M Dalton | XXX-XX-4817 | | | |
| Mr Nathanael Z Blosser | XXX-XX-8493 | | | |
| | | | 401K Retirement Plan | 17.28 |
| | | | VRTSHLTH PLN A E&CHILD | 32.58 |
| | | | TOTAL | 49.84 |
| | | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | TOTAL | 2.00 |
| | | | VRTSDENTAL SINGLE | 7.79 |
| | | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | | TOTAL | 32.78 |
| | | | VRTSDENTAL SINGLE | 7.79 |
| | | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | | VRTSVISION SINGLE | 2.02 |
| | | | TOTAL | 34.80 |
| | | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | TOTAL | 2.00 |

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use: See instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | OMB No. Expires | | | | | | | | | | | | | | | |
|--|-------------------------------|--|------------------|-----------------|------|-------|------|------|------------------------|--------------------|--------------------|-------------------------------------|----------------|---------------------------|-------------------------|--------------------------------|----------|--------|--------|
| Veritas Contracting, LLC | | 246 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| PAYROLL NO | FOR WEEK ENDING | PROJECT AND LOCATION | | | | | | | PROJECT OR CONTRACT NO | | | | | | | | | | |
| | | 6/4/2022 12:00:00 AM | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH/ EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER | |
| | | OT OR ST | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | | | | |
| Mr Nathanael Z Blosser 183 Estate Drive Morantown WV 26508 XXX-XX-8493 | 0 | 1000 SkilLabo | | 2.00 | 3.00 | | | | | 5.00 | 20.00 | 100.00 | 35.96 | 55.61 | 21.77 | 8.41 | 2.00 | 123.75 | 456.25 |
| Mr William K Layman Jr 56 Hideaway Lane Fairmont WV 26554 XXX-XX-3402 | 0 | 1000 SkilLabo | | | 8.00 | 8.00 | | | | 24.00 | 22.00 | 528.00 | 37.89 | 36.11 | 23.17 | 8.86 | 92.95 | 198.98 | 505.02 |
| Mr Matthew A Mable 272 Halesdc View Drive Kingwood WV 26537 XXX-XX-7479 | 0 | 1000 SkilLabo | | | 2.00 | 14.00 | 8.00 | 8.00 | | 32.00 | 21.00 | 672.00 | 50.17 | 83.12 | 32.69 | 11.73 | 32.78 | 210.49 | 639.51 |
| Mr Jody L Neel 640 Pricetts Creek Rd Fairmont WV 26554 XXX-XX-8409 | 1 | 1000 SkilLabo | | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 29.15 | 932.80 | 69.44 | 79.85 | 53.68 | 16.24 | 56.00 | 275.21 | 844.79 |
| Mr Clarence E Phares 236 Meadowlane Ave Fairmont WV 26554 XXX-XX-3779 | 1 | 1000 SkilLabo | | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 17.00 | 544.00 | 42.16 | 57.69 | 26.27 | 9.86 | | 135.98 | 544.02 |
| Mr Gregory S Ralphanwyder 360 N. Burner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 SkilLabo | | | 8.00 | | | | | 8.00 | 19.00 | 152.00 | 37.70 | 58.97 | 23.03 | 8.82 | | 128.52 | 479.48 |
| Mr Robert C Sawelstki 322 Ices Run Road Fairmont WV 26554 | 0 | 1000 SkilLabo | | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 21.00 | 672.00 | 41.66 | 66.65 | 25.91 | 9.74 | | 143.96 | 528.04 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| NAME OF CONTRACTOR OR SUBCONTRACTOR Ventas Contracting, LLC | | ADDRESS 246 Business Park Drive Fairmont WV 26554 | | | | OMB No. Expires: | | | | | | | | | | | | | |
|--|-------------------------------|--|------------------|------|-------|------------------------|-------|-------|-----|------------------------------------|--------------------|------------------------------------|--------|---------------------------|-------------------------|----------------|--------|--------------------------------|----------|
| PAYROLL NO 42 | | PROJECT AND LOCATION East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | PROJECT OR CONTRACT NO | | | | | | | | | | | | | |
| FOR WEEK ENDING 6/4/2022 12:00:00 AM | | | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF W/H EXEMP TIONS | (3) WORK CLASSIFICATION OR | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY / PERIOD | (6) RATE OF PAY | (7) GROSS AMOUNT PROJECT EARNED | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | (8) DEDUCTIONS | | (9) NET WAGES PAID FOR WEEK | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | MEDICARE | OTHER | | |
| XXX-XX-6776 | | OT | | 30 | 31 | | 1 | 2 | 3 | 4 | 165.00 | 3,600.80 | 314.96 | 438.00 | 206.52 | 73.66 | 183.73 | 1,216.89 | 3,987.11 |
| Totals for Project East Dale Elementary | | | | 2.00 | 45.00 | 46.00 | 40.00 | 32.00 | | | | | | | | | | | |

Public Burden Statement

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 33.53, 33.53(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5503(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington D.C. 20210

6-2083

Date 6/4/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Veritas Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work); that during the payroll period commencing on

5/29/2022 and ending 6/4/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Veritas Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS

NAME AND TITLE

Jesse L. Ayers II
Accountant

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 2311 OF TITLE 31 OF THE UNITED STATES CODE

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | |
|-------------------------------------|----------------------|--|--|------------------------|--------|
| Ventas Contracting, LLC | | 246 Business Park Drive Fairmont WV 26554 | | | |
| PAYROLL NO | FOR WEEK ENDING | PROJECT AND LOCATION | | DEDUCTION | AMOUNT |
| 42 | 6/4/2022 12:00:00 AM | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | |
| NAME OF WORKER | | IDENTIFYING NUMBER | | | |
| Mr Jody L Neel | | XXX-XX-8409 | | 401K Retirement Plan | 56.00 |
| | | | | TOTAL | 56.00 |
| Mr William K Layman Jr | | XXX-XX-3402 | | VRTSDENTAL FAMILY | 21.36 |
| | | | | VRTSHLTH PLN A FAMILY | 65.52 |
| | | | | VRTSVISION FAMILY | 6.07 |
| | | | | TOTAL | 92.95 |
| Mr Matthew A Mabie | | XXX-XX-7479 | | VRTSDENTAL SINGLE | 7.79 |
| | | | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | | | TOTAL | 32.78 |
| Mr Nathanael Z Blosser | | XXX-XX-8493 | | LIT - FAIRMONT LOCAL | 2.00 |
| | | | | TOTAL | 2.00 |

6-2083

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | PROJECT AND LOCATION | | PROJECT OR CONTRACT NO | | OMB No Expires | | | | | | | | | | | |
|--|--------------------------------|--|------------------|---------------------------------|-------|----------------|-------|-------|-----|-----|--------------------------------------|----------------|---------------------------|-------------------------|--------------------------------|----------|----------|
| Venas Contracting LLC | | AIDRE-SS 246 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF W/ H EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | (5) TOTAL HOURS OF PAY / PERIOD | | | | | | | (6) GROSS AMOUNT PROJECT / PERIOD | (7) DEDUCTIONS | | | (8) NET WAGES PAID FOR WEEK | | |
| | | | | HOURS WORKED EACH DAY | | | | | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER |
| | | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | |
| OT OR ST | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | |
| Mr Jonathan T Arnett 1297 Blue Horizon Road Morgantown WV 26501 XXX-XX-0735 | 0 | 1000 Skillabo | | 10.00 | 10.00 | 10.00 | 3.00 | 7.00 | | | 660.00 | 40.92 | 65.21 | 25.37 | 9.57 | 2.00 | 516.93 |
| Mr Matthew A Mabie 272 Majestic View Drive Kinwood WV 26537 XXX-XX-7479 | 0 | 1000 Skillabo | | 10.00 | 10.00 | 10.00 | 10.00 | 7.50 | | | 1,076.25 | 64.82 | 127.31 | 46.86 | 15.16 | 32.78 | 780.37 |
| Mr Jody L Reed 640 Prickets Creek Rd Fairmont WV 26554 XXX-XX-8409 | 1 | 1000 Skillabo | | 10.00 | 10.00 | | | | | | 583.00 | 82.46 | 103.79 | 66.65 | 19.29 | 66.50 | 991.11 |
| Mr Gregory S Ralphenwyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skillabo | | | | 10.00 | 10.00 | | | | 760.00 | 47.12 | 77.21 | 29.87 | 11.02 | | 594.78 |
| Mr Robert C Sawitzki 322 Ices Run Road Fairmont WV 26554 XXX-XX-6176 | 0 | 1000 Skillabo | | 10.00 | 10.00 | 10.00 | 10.00 | 7.50 | | | 1,076.25 | 66.73 | 134.08 | 48.71 | 15.61 | | 811.12 |
| Totals for Project East Dale Elementary | | | | 40.00 | 40.00 | 30.00 | 33.00 | 22.00 | | | 3,585.50 | 302.05 | 507.60 | 217.46 | 70.65 | 101.28 | 1,199.04 |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.5-5.5(a). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis Bacon prevailing wage rate for the work performed. DOL and Federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Date 6/11/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Veritas Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work); that during the payroll period commencing on

6/5/2022 and ending 6/11/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Veritas Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

_____ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

_____ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS

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|---|--|
| NAME AND TITLE Jesse L. Ayers II Accountant | SIGNATURE  |
| <small>THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE</small> | |

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR Vestas Contracting LLC | OR SUBCONTRACTOR | ADDRESS 245 Business Park Drive Fairmont WV 26554 | PROJECT OR CONTRACT NO |
|--|---|--|------------------------|
| PAYROLL NO 43 | FOR WEEK ENDING 06/11/2022 12:00:00 AM | PROJECT AND LOCATION East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr. Jody L. Neel | XXX-XX-8409 | 401K Retirement Plan | 66.50 |
| | | TOTAL | 66.50 |
| Mr. Matthew A. Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr. Jonathan T. Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL | 2.00 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | | | | | | | | | | | | | | | |
|--|------------------------------|--|-----------------------|------------------------|-------|-------|-------|-------|--------|--------------------|---|----------------|-------------------------|-----------------------|--------------------------------|----------|----------|------------------|--------|
| Ventias Contracting, LLC | | 246 Business Park Drvo Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| PAYROLL NO | | PROJECT AND LOCATION | | OMB No. Expires | | | | | | | | | | | | | | | |
| 44 | | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO OF W/H EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | FICA | FEDERAL WITHHOLDING TAX | STATE WITHHOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS | |
| | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | | | | |
| | | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | | | | | | |
| | | | OT OR ST | | | | | | | | | | | | | | | | |
| Mr Jonathan T Arnett XXX-XX-0735 | 0 | 1000 SkillLabo | | 10.00 | 10.00 | 10.00 | 10.00 | | 8.00 | 8.00 | 24.75 | 858.00 | 53.20 | 88.97 | 35.61 | 12.44 | 2.00 | 192.22 | 665.78 |
| Mr Nathan A Cramer XXX-XX-4878 | 0 | 1000 SkillLabo | | | | | | | | | 16.50 | 649.04 | 41.44 | 62.00 | 24.17 | 9.69 | 69.73 | 207.03 | 495.97 |
| Mr Jason A Harvey XXX-XX-9341 | 1 | 1000 SkillLabo | | 3.00 | 3.00 | 10.00 | 10.00 | | 16.00 | 29.01 | 21.63 | 464.16 | 33.62 | 37.70 | 17.08 | 7.86 | 113.56 | 209.82 | 365.18 |
| Mr Roger D Kennedy Jr XXX-XX-1916 | 0 | 1000 SkillLabo | | 10.00 | 2.00 | 2.00 | 10.00 | 10.00 | 8.00 | 25.21 | 756.29 | 38.16 | 55.90 | 21.88 | 8.92 | 80.54 | 205.40 | 454.60 | |
| Mr Matthew A Mable XXX-XX-7479 | 0 | 1000 SkillLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 8.00 | 8.00 | 31.50 | 1,092.00 | 65.80 | 130.78 | 47.81 | 15.39 | 32.78 | 292.56 | 799.44 | |
| Mr Graygory S Ralphmnyder XXX-XX-4482 | 0 | 1000 SkillLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 8.00 | 8.00 | 28.50 | 988.00 | 61.26 | 114.67 | 43.41 | 14.33 | | 233.67 | 754.33 | |
| Mr Robert C Sawitaki XXX-XX-6776 | 0 | 1000 SkillLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 8.00 | 8.00 | 31.50 | 1,092.00 | 67.70 | 137.55 | 49.65 | 15.83 | | 270.73 | 821.27 | |
| Totals for Project East Dale Elementary | | | | 63.00 | 47.00 | 60.00 | 50.00 | 48.00 | 268.00 | | 5,899.49 | 361.18 | 627.57 | 239.61 | 84.46 | 298.61 | 1,611.43 | 4,356.57 | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.5. The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to submit weekly a statement with respect to the wages paid each employee during the preceding week to the U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

6-2022

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT AND LOCATION | PROJECT OR CONTRACT NO |
|-------------------------------------|--|--|------------------------|
| Ventas Contracting, LLC | 246 Business Park Drive Fairmont WV 26554 | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| PAYROLL NO 44 | FOR WEEK ENDING 6/18/2022 12:00:00 AM | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Jason A Harvey | XXX-XX-9341 | 401K Retirement Plan | 28.75 |
| | | Child Support - WV | 52.01 |
| | | VRTSDENTAL SINGLE | 7.79 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL: | 113.56 |
| Mr Nathan A Cramer | XXX-XX-4878 | 401K Retirement Plan | 35.15 |
| | | VRTSHLTH PLN A E&CHILD | 32.56 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL: | 69.73 |
| Mr Roger D Kennedy Jr | XXX-XX-1916 | 401K Retirement Plan | 33.00 |
| | | VRTSHLTH PLN A E&CHLRN | 42.52 |
| | | LIT - Morgantown - Local Tax | 3.00 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL: | 80.54 |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL: | 32.78 |
| Mr Jonathan T Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL: | 2.00 |

6 - 2033

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | | OMB No Expires: | | | | | | | | | | | | | |
|--|-------------------------------|--|------------------|---------------------------------|-------|-----------------|-------|-------|-----|-----|--------------------|----------------------------|----------------|---------------------------|-------------------------|--------------------------------|----------|------------------|--------|
| Veritas Contracting, LLC | | 246 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WHI EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | (5) TOTAL HOURS OF PAY / PERIOD | | | | | | | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | |
| | | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER | |
| FOR WEEK ENDING | | | | 10/25/2022 12:00:00 AM | | | | | | | | | | | | | | | |
| | | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | MEDICARE | OTHER | TOTAL DEDUCTIONS | |
| Mr Jonathan T Arnett 1297 Blue Horizon Road Morgantown WV 26501 XXX-XX-0735 | 0 | 1000 Skillabo | OT OR ST | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 10.00 | 165.00 | 10.23 | 8.13 | 4.95 | 2.39 | 2.00 | 27.70 | 137.30 |
| Mr Nathan A Cramer 16272 Brandonville Pike Bruceton Mills WV 26525 XXX-XX-4878 | 0 | 1000 Skillabo | OT OR ST | | 10.00 | 10.00 | 10.00 | 10.00 | | | 22.07 | 662.09 | 33.20 | 46.84 | 18.48 | 7.76 | 63.08 | 169.36 | 400.64 |
| Mr Jason A Harvey 515 Tyrone Avery Rd Morgantown WV 26508 XXX-XX-9341 | 1 | 1000 Skillabo | OT OR ST | | 10.00 | 10.00 | | 10.00 | | | 28.31 | 849.29 | 44.47 | 57.65 | 24.53 | 10.40 | 122.31 | 259.36 | 490.64 |
| Mr Roger D Kennedy Jr 152 Mountainair Village Morgantown WV 26508 XXX-XX-1916 | 0 | 1000 Skillabo | OT OR ST | | 10.00 | | | | | | 24.63 | 246.34 | 51.80 | 80.98 | 31.62 | 12.11 | 91.54 | 268.05 | 611.95 |
| Mr Matthew A Mable 272 Halesbc View Drive Kinwood WV 26537 XXX-XX-7479 | 0 | 1000 Skillabo | OT OR ST | | 10.00 | 10.00 | 10.00 | 10.00 | | | 21.00 | 840.00 | 65.80 | 130.78 | 47.81 | 15.39 | 32.78 | 292.56 | 799.44 |
| Mr Gregory S Ralphsnyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skillabo | OT OR ST | | 10.00 | 10.00 | 10.00 | 10.00 | | | 19.00 | 760.00 | 47.12 | 77.21 | 29.87 | 11.02 | | 165.22 | 594.78 |
| Mr Robert C Sawitzki 322 Ices Run Road Fairmont WV 26554 | 0 | 1000 Skillabo | OT OR ST | | 9.00 | 10.00 | 10.00 | 10.00 | | | 21.00 | 819.00 | 62.82 | 120.22 | 44.93 | 14.69 | | 242.66 | 770.59 |

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

NAME OF CONTRACTOR OR SUBCONTRACTOR: Veritas Contracting, LLC

ADDRESS: 246 Business Park Drive, Fairmont WV 26554

OMB No. Expires:

PAYROLL NO: 45

PROJECT OR CONTRACT NO:

FOR WEEK ENDING: 6/25/2022 12:00:00 AM

PROJECT AND LOCATION: East Dale Elementary, 57 East Dale Rd, Fairmont WV 26554

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | | |
|--|------------------------------|----------------------------|------------------|-----|-----|-----|-----|-----|-----|---------------------------|--------------------|---|----------------|---------------------------|-------------------------|--------------------------------|----------|----------|------------------|--|
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS | |
| | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | 4,341.72 | 315.44 | 521.81 | 202.19 | 73.76 | 311.71 | 1,424.91 | 3,805.14 | |
| Totals for Project East Dale Elementary | | | | | | | | | | | | | | | | | | | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.1545 and 3.1546. Contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information, if you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Public Burden Statement

Date: 6/25/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title) do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Ventus Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work); that during the payroll period commencing on

6/19/2022 and ending 6/25/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Ventus Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(D) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(C) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS

NAME AND TITLE
 Jesse L. Ayers II
 Accountant

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR | OR SUB CONTRACTOR | ADDRESS | PROJECT OR CONTRACT NO |
|------------------------|-----------------------|--|------------------------|
| Ventus Contracting LLC | | 246 Business Park Drive Fairmont WV 26554 | |
| PAYROLL NO | FOR WEEK ENDING | PROJECT AND LOCATION | |
| 45 | 6/25/2022 12:00:00 AM | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Jason A Harvey | XXX-XX-9341 | 401K Retirement Plan | 37 50 |
| | | Child Support - WV | 52 01 |
| | | VRTSDENTAL SINGLE | 7 79 |
| | | VRTSHLTH PLN A SINGLE | 22 99 |
| | | VRTSVISION SINGLE | 2 02 |
| | | TOTAL | 122 31 |
| Mr Nathan A Cramer | XXX-XX-4878 | 401K Retirement Plan | 28 50 |
| | | VRTSHLTH PLN A E&CHILD | 32 56 |
| | | VRTSVISION SINGLE | 2 02 |
| | | TOTAL | 63 08 |
| Mr Roger D Kennedy Jr | XXX-XX-1916 | 401K Retirement Plan | 44 00 |
| | | VRTSHLTH PLN A E&CHLRN | 42 52 |
| | | LIT - Morgantown - Local Tax | 3 00 |
| | | VRTSVISION SINGLE | 2 02 |
| | | TOTAL | 91 54 |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7 79 |
| | | LIT - FAIRMONT LOCAL | 2 00 |
| | | VRTSHLTH PLN A SINGLE | 22 99 |
| | | TOTAL | 32 78 |
| Mr Jonathan T Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2 00 |
| | | TOTAL | 2 00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA G702

Page one of 1 pages 2

PROJECT: East Date Elementary School Addition

APPLICATION NUMBER: 21039-11

PURCHASE ORDER NUMBER: Contract

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

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

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

PERIOD FROM: 05/25/2022 - 06/25/202

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 \$ 390,545.28
- 3. Contract Sum to Date (Line 1+2) \$ 3,967,234.28
- 4. Total completed stored to date \$ 2,387,956.80

(Column G on G703)

5. Retainage:

- a. 5 % of work completed \$ 114,120.17
- b. 5 % of stored material \$ 5,277.68

(column F on G703)

Total Retainage (Line 5a + 5b)

- 6. Total Earned Less Retainage \$ 119,397.84
- (Line 4 less line 5) \$ 2,268,558.96
- 7. Less Previous Certificates for Payment \$ 1,890,415.74
- (Line 6 from prior Certificate)

8. Current Payment Due **\$ 378,143.22**

9. Balance to finish, including retainage \$ 1,698,675.32

(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. Aves* Date: 6/28/2022

State of West Virginia

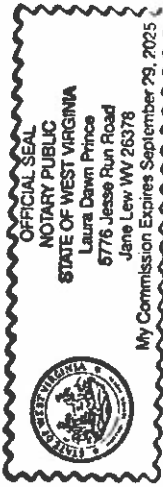
County of Marion

Subscribed and sworn to before me

this 28 day of June, 2022

Notary Public, *Laura Dawn Prince*

My Commission expires: September 29, 2025



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 \$ 378,143.22

(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: *[Signature]* Date: 8/3/22

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 | \$ 433,534.32 | \$ 42,989.04 |
| Total approved this month | \$ - | \$ - |
| TOTALS | \$ 433,534.32 | \$ 42,989.04 |

6-2083

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-11

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: 05/25/2022 - 06/25/2022

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 ORE) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|--|-------------------------|---|------------------|--|---|------------|------------------------------------|----------------------|
| 1 | Mobilization and Layout | \$ 39,680.00 | \$39,680.00 | \$0.00 | \$0.00 | \$39,680.00 | 100.00% | \$0.00 | \$1,984.00 |
| 2 | Insurance and Bonding | \$ 76,845.00 | \$76,845.00 | \$0.00 | \$0.00 | \$76,845.00 | 100.00% | \$0.00 | \$3,842.25 |
| 3 | Site Supervision Working Formen General Requir | \$ 207,209.00 | \$142,663.00 | \$12,909.00 | \$0.00 | \$155,572.00 | 75.08% | \$51,637.00 | \$7,778.60 |
| 4 | Construction Aid, Equipment and Storage | \$ 150,893.00 | \$83,467.00 | \$23,485.00 | \$0.00 | \$106,952.00 | 70.88% | \$43,941.00 | \$5,347.60 |
| 5 | Temporary Construction & Safety Fencing | \$ 3,892.00 | \$2,863.00 | \$206.00 | \$0.00 | \$3,069.00 | 78.85% | \$823.00 | \$153.45 |
| 6 | Demolition | \$ 13,654.00 | \$12,654.00 | \$1,000.00 | \$0.00 | \$13,654.00 | 100.00% | \$0.00 | \$682.70 |
| 7 | E&S Controls/Survey/Site Demolition | \$ 39,425.00 | \$39,425.00 | \$0.00 | \$0.00 | \$39,425.00 | 100.00% | \$0.00 | \$1,971.25 |
| 8 | Earthwork | \$ 68,600.00 | \$68,600.00 | \$0.00 | \$0.00 | \$68,600.00 | 100.00% | \$0.00 | \$3,430.00 |
| 9 | Fencing | \$ 26,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$26,600.00 | \$0.00 |
| 10 | Utilities/Sanitary Sewer and Stormwater | \$ 116,930.00 | \$116,930.00 | \$0.00 | \$0.00 | \$116,930.00 | 100.00% | \$0.00 | \$5,846.50 |
| 11 | Separation Fabric & 6" Aggregate Base | \$ 36,871.00 | \$36,871.00 | \$0.00 | \$0.00 | \$36,871.00 | 100.00% | \$0.00 | \$1,843.55 |
| 12 | Form and Pour Trench Box | \$ 4,080.00 | \$4,080.00 | \$0.00 | \$0.00 | \$4,080.00 | 100.00% | \$0.00 | \$204.00 |
| 13 | Landscape - Material | \$ 7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$7,000.00 | \$0.00 |
| 14 | Landscape - Labor | \$ 2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | \$0.00 |
| 15 | Asphalt Pavement and Striping | \$ 101,000.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | 39.60% | \$61,000.00 | \$2,000.00 |
| 16 | Concrete Curbs - Material | \$ 18,602.00 | \$9,102.00 | \$0.00 | \$0.00 | \$9,102.00 | 48.93% | \$9,500.00 | \$455.10 |
| 17 | Concrete Curbs - Labor | \$ 41,472.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 50.64% | \$20,472.00 | \$1,050.00 |
| 18 | Concrete Sidewalks - Material | \$ 27,922.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 8.60% | \$25,522.00 | \$120.00 |
| 19 | Concrete Sidewalks - Labor | \$ 20,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$20,346.00 | \$0.00 |
| 20 | Flag & Light Pole Foundations | \$ 2,410.00 | \$1,450.00 | \$0.00 | \$0.00 | \$1,450.00 | 60.17% | \$960.00 | \$72.50 |
| 21 | Building Foundation & Piers - Material | \$ 22,596.00 | \$22,596.00 | \$0.00 | \$0.00 | \$22,596.00 | 100.00% | \$0.00 | \$1,129.80 |
| 22 | Building Foundation & Piers - Labor | \$ 21,242.00 | \$21,242.00 | \$0.00 | \$0.00 | \$21,242.00 | 100.00% | \$0.00 | \$1,062.10 |
| 23 | Slab on Grade - Material | \$ 44,600.00 | \$44,600.00 | \$0.00 | \$0.00 | \$44,600.00 | 100.00% | \$0.00 | \$2,230.00 |
| 24 | Slab on Grade - Labor | \$ 25,063.00 | \$25,063.00 | \$0.00 | \$0.00 | \$25,063.00 | 100.00% | \$0.00 | \$1,253.15 |
| 25 | ICF Walls - Material | \$ 93,718.00 | \$93,718.00 | \$0.00 | \$0.00 | \$93,718.00 | 100.00% | \$0.00 | \$4,685.90 |
| 26 | ICF Walls - Labor | \$ 65,608.00 | \$62,247.00 | \$3,361.00 | \$0.00 | \$65,608.00 | 100.00% | \$0.00 | \$3,280.40 |
| 27 | Damproofing & Backfill - Material | \$ 19,009.00 | \$19,009.00 | \$0.00 | \$0.00 | \$19,009.00 | 100.00% | \$0.00 | \$950.45 |
| 28 | Damproofing & Backfill - Labor | \$ 13,740.00 | \$13,740.00 | \$0.00 | \$0.00 | \$13,740.00 | 100.00% | \$0.00 | \$687.00 |
| 29 | Masonry - Material | \$ 79,100.00 | \$43,140.00 | \$32,880.00 | \$0.00 | \$76,020.00 | 96.11% | \$3,080.00 | \$3,801.00 |
| 30 | Masonry - Labor | \$ 77,171.00 | \$34,178.00 | \$40,000.00 | \$0.00 | \$74,178.00 | 96.12% | \$2,993.00 | \$3,708.90 |

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-11

PERIOD TO: 05/25/2022 - 06/25/2022

ARCHITECTS' PROJECT NO:

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.

| 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) | H BALANCE TO FINISH (C-G) | I RETAINAGE 5% |
|------------------|--|-------------------------|---|------------------|---|---|------------------------------------|----------------------|
| 31 | Structural Steel - Material | \$ 144,450.00 | \$144,450.00 | \$0.00 | \$0.00 | \$144,450.00 | \$0.00 | \$7,222.50 |
| 32 | Structural Steel - Labor | \$ 71,989.00 | \$11,989.00 | \$60,000.00 | \$0.00 | \$71,989.00 | \$0.00 | \$3,599.45 |
| 33 | Ext. Mil. Studding & Sheathing - Material | \$ 13,247.00 | \$6,255.00 | \$3,715.00 | \$0.00 | \$9,970.00 | \$3,277.00 | \$498.50 |
| 34 | Ext. Mil. Studding & Sheathing - Labor | \$ 13,848.00 | \$382.00 | \$6,175.00 | \$0.00 | \$6,557.00 | \$7,291.00 | \$327.85 |
| 35 | Rough Carpentry - Material | \$ 4,787.00 | \$2,314.00 | \$980.00 | \$0.00 | \$3,294.00 | \$1,493.00 | \$164.70 |
| 36 | Rough Carpentry - Labor | \$ 2,366.00 | \$1,176.00 | \$485.00 | \$0.00 | \$1,661.00 | \$705.00 | \$83.05 |
| 37 | Framing and Drywall Systems - Material | \$ 55,287.00 | \$11,732.00 | \$2,700.00 | \$0.00 | \$14,432.00 | \$40,855.00 | \$721.60 |
| 39 | Framing and Drywall Systems - Labor | \$ 101,034.00 | \$11,818.00 | \$1,570.00 | \$0.00 | \$13,388.00 | \$87,646.00 | \$669.40 |
| 40 | Roofing, Flashing and Coping - Material | \$ 163,445.00 | \$79,124.00 | \$54,820.00 | \$0.00 | \$133,944.00 | \$29,501.00 | \$6,697.20 |
| 41 | Canopy, Flashing and Coping - Veritas | \$ 7,922.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,922.00 | \$0.00 |
| 42 | Metal Siding and Trim - Material | \$ 3,360.00 | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 | \$0.00 | \$168.00 |
| 43 | Metal Siding and Trim - Labor | \$ 2,549.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,549.00 | \$0.00 |
| 44 | Ext Door Canopy - Material | \$ 8,025.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 | \$3,325.00 | \$235.00 |
| 45 | Ext Door Canopy - Labor | \$ 2,510.00 | \$0.00 | \$854.00 | \$0.00 | \$854.00 | \$1,656.00 | \$42.70 |
| 46 | HM Frames and Doors - Material | \$ 53,488.00 | \$8,175.00 | \$0.00 | \$0.00 | \$8,175.00 | \$45,313.00 | \$408.75 |
| 47 | HM Frames and Doors - Labor | \$ 7,593.00 | \$1,069.00 | \$0.00 | \$0.00 | \$1,069.00 | \$6,524.00 | \$53.45 |
| 48 | Door Hardware - Material | \$ 296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.00 | \$0.00 |
| 49 | Door Hardware - Labor | \$ 12,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,062.00 | \$0.00 |
| 50 | Alum Doors and Windows | \$ 99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | \$0.00 |
| 51 | Casework, Tops and Window Sills - Material | \$ 58,443.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,443.00 | \$0.00 |
| 52 | Casework, Tops and Window Sills - Labor | \$ 22,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,691.00 | \$0.00 |
| 53 | Painting and Fire Caulking | \$ 28,762.00 | \$2,045.00 | \$0.00 | \$0.00 | \$2,045.00 | \$26,717.00 | \$102.25 |
| 54 | Acoustical Grid & Tile - Material | \$ 31,227.00 | \$2,765.00 | \$742.00 | \$0.00 | \$3,507.00 | \$27,720.00 | \$175.35 |
| 55 | Acoustical Grid & Tile - Labor | \$ 18,373.00 | \$0.00 | \$1,725.00 | \$0.00 | \$1,725.00 | \$16,648.00 | \$86.25 |
| 56 | Flooring Coverings | \$ 125,000.00 | \$21,500.00 | \$3,000.00 | \$68,533.50 | \$93,033.50 | \$31,966.50 | \$4,651.68 |
| 57 | Toilet Accessories and Partitions - Material | \$ 3,868.00 | \$3,868.00 | \$0.00 | \$0.00 | \$3,868.00 | \$0.00 | \$193.40 |
| 58 | Toilet Accessories and Partitions - Labor | \$ 4,123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,123.00 | \$0.00 |
| 59 | Classroom Furnishings - Material | \$ 67,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,515.00 | \$0.00 |
| 60 | Classroom Furnishings - Labor | \$ 7,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,868.00 | \$0.00 |

6-2023

Veritas Contracting Payment Requisition

APPLICATION NUMBER: 21039-11

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: 05/25/2022 - 06/25/2022

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 5% |
|------------------|--|-------------------------|---|------------------|---|---|------------|------------------------------------|----------------------|
| 61 | Door Signage and Fire Ext. | \$ 3,888.00 | \$511.00 | \$0.00 | \$0.00 | \$511.00 | 13.14% | \$3,377.00 | \$25.55 |
| 62 | Sprinkler System- Material | \$ 18,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,392.00 | \$0.00 |
| 63 | Sprinkler System- Labor | \$ 17,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$17,308.00 | \$0.00 |
| 64 | Electrical - Mobilization/Demo | \$ 12,500.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 96.00% | \$500.00 | \$600.00 |
| 65 | Electrical - Lighting Material | \$ 67,500.00 | \$49,500.00 | \$0.00 | \$0.00 | \$49,500.00 | 73.33% | \$18,000.00 | \$2,475.00 |
| 66 | Electrical - Lighting Labor | \$ 18,500.00 | \$4,605.00 | \$625.00 | \$0.00 | \$5,230.00 | 28.27% | \$13,270.00 | \$261.50 |
| 67 | Electrical- Power Distribution Material | \$ 94,500.00 | \$0.00 | \$4,365.00 | \$0.00 | \$4,365.00 | 4.62% | \$90,135.00 | \$218.25 |
| 68 | Electrical- Power Distribution Labor | \$ 18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$18,000.00 | \$0.00 |
| 69 | Electrical- Wiring Devices Material | \$ 13,000.00 | \$436.00 | \$0.00 | \$0.00 | \$436.00 | 3.35% | \$12,564.00 | \$21.80 |
| 70 | Electrical- Wiring Devices Labor | \$ 25,000.00 | \$862.00 | \$1,200.00 | \$0.00 | \$2,062.00 | 8.25% | \$22,938.00 | \$103.10 |
| 71 | Electrical-HVAC Materials | \$ 12,000.00 | \$0.00 | \$1,125.00 | \$0.00 | \$1,125.00 | 9.38% | \$10,875.00 | \$56.25 |
| 72 | Electrical-HVAC Labor | \$ 12,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 10.00% | \$10,800.00 | \$60.00 |
| 73 | Electrical- Data Materials | \$ 29,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$29,500.00 | \$0.00 |
| 74 | Electrical- Data Labor | \$ 5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$5,000.00 | \$0.00 |
| 75 | Electrical- Security/Access Materials | \$ 23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$23,000.00 | \$0.00 |
| 76 | Electrical- Security/Access Labor | \$ 2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 77 | Electrical- Fire Alarm Materials | \$ 8,000.00 | \$2,105.00 | \$0.00 | \$0.00 | \$2,105.00 | 26.31% | \$5,895.00 | \$105.25 |
| 78 | Electrical- Fire Alarm Labor | \$ 2,000.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 | 18.75% | \$1,625.00 | \$18.75 |
| 81 | Plumbing- Mobilization | \$ 2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 100.00% | \$0.00 | \$120.00 |
| 82 | Plumbing- General Conditions | \$ 2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 100.00% | \$0.00 | \$120.00 |
| 83 | Plumbing- Exterior Sanitary UG | \$ 5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 | \$250.00 |
| 84 | Plumbing- Interior Sanitary UG | \$ 42,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 100.00% | \$0.00 | \$2,100.00 |
| 85 | Plumbing- Interior Wager AG | \$ 54,000.00 | \$10,800.00 | \$7,145.00 | \$0.00 | \$17,945.00 | 33.23% | \$36,055.00 | \$897.25 |
| 86 | Plumbing- Interior Sanitary AG | \$ 35,000.00 | \$10,500.00 | \$3,955.00 | \$0.00 | \$14,455.00 | 41.30% | \$20,545.00 | \$722.75 |
| 87 | Plumbing - Gas Line | \$ 12,000.00 | \$6,012.00 | \$0.00 | \$0.00 | \$6,012.00 | 50.10% | \$5,988.00 | \$300.60 |
| 88 | Plumbing- Fixtures | \$ 30,000.00 | \$11,567.00 | \$5,236.00 | \$0.00 | \$16,803.00 | 56.01% | \$13,197.00 | \$840.15 |
| 89 | Plumbing- Rain Water | \$ 22,625.00 | \$14,545.00 | \$5,975.00 | \$0.00 | \$20,520.00 | 90.70% | \$2,105.00 | \$1,026.00 |
| 90 | HVAC-RTU-1 Roofcurb, Crane | \$ 168,900.00 | \$19,800.00 | \$0.00 | \$0.00 | \$19,800.00 | 11.72% | \$149,100.00 | \$990.00 |
| 91 | HVAC-RTU-1 Roofcurb, Crane-Labor | \$ 9,000.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 | 41.11% | \$5,300.00 | \$185.00 |
| 92 | HVAC-Electric VAV's, Electric Heater | \$ 58,300.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 | 63.46% | \$21,300.00 | \$1,850.00 |
| 93 | HVAC- Elect VAV's Electric Heater- Labor | \$ 5,000.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 26.00% | \$3,700.00 | \$65.00 |

Veritas Contracting Payment Requisition
AIA Document G.703 APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NUMBER: 21039-11

Contractor's signed Certification is attached.

PERIOD TO: 05/25/2022 - 06/25/2022

ARCHITECTS' PROJECT NO:

In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D FROM PREVIOUS APPLICATIONS (D+E) | E WORK COMPLETED 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 5% |
|------------------|--|-------------------------|---|------------------------------------|---|---|------------|------------------------------------|----------------------|
| 94 | HVAC- Registers, Grills and Exhaust Fans | \$ 20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 100.00% | \$0.00 | \$1,000.00 |
| 95 | HVAC- Reg. Grills Exhaust Fans- Labor | \$ 6,850.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 58.39% | \$2,850.00 | \$200.00 |
| 96 | SFC-1 Mini Split | \$ 8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 100.00% | \$0.00 | \$400.00 |
| 97 | SFC-1 Mini Split- Labor | \$ 2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 | \$0.00 |
| 98 | Duct Work, Insulation | \$ 45,000.00 | \$8,000.00 | \$0.00 | \$16,320.00 | \$24,320.00 | 54.04% | \$20,680.00 | \$1,216.00 |
| 99 | Duct Work, Insulation-Labor | \$ 39,000.00 | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | 44.87% | \$21,500.00 | \$875.00 |
| 100 | Certified Test and Balance | \$ 10,569.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,569.00 | \$0.00 |
| 101 | Certified Test and Balance-Labor | \$ 1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | \$0.00 |
| 102 | Progressive and Final Cleaning | \$ 11,650.00 | \$4,791.00 | \$1,359.00 | \$0.00 | \$6,150.00 | 52.79% | \$5,500.00 | \$307.50 |
| 103 | Change Order 1 - Contingency Allowance | \$ 50,000.00 | \$25,972.00 | \$0.00 | \$0.00 | \$25,972.00 | 51.94% | \$24,028.00 | \$1,298.60 |
| 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 | \$2,101.70 |
| 105 | Change Order 3 - Canopy | \$ 99,955.00 | \$37,735.00 | \$0.00 | \$3,200.00 | \$40,935.00 | 40.95% | \$59,020.00 | \$2,046.75 |
| 106 | Change Order 4 - Addition Paving & Concrete | \$ 35,828.20 | \$25,750.20 | \$0.00 | \$0.00 | \$25,750.20 | 71.87% | \$10,078.00 | \$1,287.51 |
| 107 | Change Order 5 - HVAC Control Credit | \$ (42,989.04) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | (\$42,989.04) | \$0.00 |
| 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 | \$2,171.07 |
| 110 | Change Order 8 - Apron, Storm, Gas Line & Toilet | \$ 8,502.40 | \$3,352.75 | \$0.00 | \$0.00 | \$3,352.75 | 39.43% | \$5,149.65 | \$167.64 |
| 111 | Change Order 9 - Design Change | \$ 133,373.67 | \$127,673.30 | \$0.00 | \$0.00 | \$127,673.30 | 95.73% | \$5,700.37 | \$6,383.67 |
| 112 | Change Order 9 - Fence, Over-X, Roof Drains | \$ 20,419.65 | \$17,178.65 | \$0.00 | \$0.00 | \$17,178.65 | 84.13% | \$3,241.00 | \$858.93 |
| 113 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 114 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| 115 | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | | \$ - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | | \$ 3,967,233.28 | \$ 1,989,911.30 | \$292,492.00 | \$105,553.50 | \$2,387,956.80 | 60.19% | \$1,579,276.48 | \$119,397.84 |

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

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| NAME OF CONTRACTOR Veritas Contracting LLC | OUR SUB-CONTRACTOR Veritas Contracting LLC | ADDRESS 246 Business Park Drive Fairmont WV 26554 | PROJECT AND LOCATION East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | PROJECT OR CONTRACT NO | OMB No. Expires | FOR WEEK ENDING 5/21/2022 12:00:00 AM | | | | | | | | | | | | | | | |
|---|---|---|--|------------------------|--------------------|--|-------|-------|-------|-----|----------|--------------------------|--------------------|--------------------|---|------------------------|----------|-------|------------------|--------------------------------|--------|
| | | | | | | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | | (9) NET WAGES PAID FOR WEEK | |
| NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO OF WH/ EXEMP TIONS | (3) WORK CLASSIFICATION | OT OR ST | Sun | Mon | Tue | Wed | Thu | Fri | Sat | FICA TAX | FEDERAL WITH-HOLDING TAX | | | | STATE WITH-HOLDING TAX | MEDICARE | OTHER | TOTAL DEDUCTIONS | | |
| | | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | | | | | |
| Mr Shawn M Dalton 129 Nicholson Loop Road Morgantown WV 26508 XXX-XX-4817 | 0 | 1000 Skullabo | S | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | 40.00 | 19.00 | 760.00 | 45.09 | 73.27 | 28.40 | 10.54 | 34.80 | 192.10 | 567.90 |
| Mr Gavin T Howdershelt 53 Delbert Lane Morgantown WV 26508 XXX-XX-2824 | 0 | 1000 Skullabo | S | | 10.00 | | | | | | | 10.00 | 19.00 | 190.00 | 45.09 | 73.27 | 28.40 | 10.54 | 34.80 | 192.10 | 567.90 |
| Mr Matthew A Mable 272 Majestic View Drive Kinwood WV 26537 XXX-XX-7479 | 0 | 1000 Skullabo | S | | 10.00 | | | | 6.00 | | | 6.00 | 31.50 | 1,029.00 | 61.89 | 116.92 | 44.03 | 14.47 | 32.78 | 270.09 | 758.91 |
| Mr Taylor J Mack 1076 Stewart Run Road Morgantown WV 26501 XXX-XX-3988 | 0 | 1000 Skullabo | S | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | 40.00 | 21.84 | 873.60 | 50.17 | 78.08 | 30.20 | 11.73 | 74.78 | 244.96 | 595.04 |
| Mr Clarence E Phares 236 Meadowlane Ave Fairmont WV 26554 XXX-XX-3779 | 1 | 1000 Skullabo | S | | 2.00 | | | | | | | 28.00 | 17.00 | 476.00 | 29.51 | 33.21 | 17.12 | 6.90 | 86.74 | 389.26 | |
| Mr Graygory S Raiphanwyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4487 | 0 | 1000 Skullabo | S | | 10.00 | 10.00 | 10.00 | 10.00 | | | | 40.00 | 19.00 | 760.00 | 47.12 | 77.21 | 29.87 | 11.02 | 165.22 | 594.78 | |
| Mr Robert C Sawliski 322 Ices Run Road Fairmont WV 26554 XXX-XX-6776 | 0 | 1000 Skullabo | S | | 10.00 | 10.00 | 10.00 | 10.00 | | | | 40.00 | 21.00 | 1,029.00 | 63.80 | 123.69 | 45.87 | 14.92 | 248.28 | 780.72 | |
| Mr Chase N Wyatt 139 West 6th Street Weston WV 26452 | 0 | 1000 Skullabo | S | | 10.00 | 7.00 | 10.00 | 10.00 | | | | 37.00 | 18.00 | 666.00 | 41.29 | 65.93 | 25.64 | 9.66 | 2.00 | 144.52 | 521.48 |

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| | | | | | | | | | | | | | | | | |
|---|-----------------------------|---|------------------|------------------------|-----|-----|-----|-----|-----|--|----------------|--------------------------|------------------------|-----------------------------|----------|----------|
| NAME OF CONTRACTOR OR SUBCONTRACTOR Ventus Contracting, LLC | | ADDRESS 246 Business Park Drive Fairmont WV 26554 | | OMB No. Expires | | | | | | | | | | | | |
| PAYROLL NO 40 | | FOR WEEK ENDING 5/21/2022 12:00:00 AM | | PROJECT OR CONTRACT NO | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | FICA | FEDERAL WITH-HOLDING TAX | STATE WITH-HOLDING TAX | | MEDICARE | OTHER |
| XXX-XX-7428 | | | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 5,783.60 | 383.96 | 641.58 | 89.78 | 179.16 | 1,544.01 | 4,775.99 |
| Totals for Project East Dale Elementary | | | | | | | | | | 6,320.00 | 287.00 | 249.53 | 89.78 | 179.16 | 1,544.01 | 4,775.99 |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) requires contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week - U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information if you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

6-2088

Date 5/21/2022

I, Jesse L. Ayers II (Name of Signatory Party) Accountant (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Ventus Contracting, LLC (Contractor or Subcontractor) on the

East Dale Elementary (Building or Work), that during the payroll period commencing on

5/15/2022 and ending 5/21/2022 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Ventus Contracting, LLC (Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (CRAFT) | EXPLANATION |
|-------------------|-------------|
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REMARKS

| NAME AND TITLE | SIGNATURE |
|--|---|
| Jesse L. Ayers II Accountant |  |
| THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE | |

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT AND LOCATION | PROJECTOR CONTRACT NO |
|--|--|--|-----------------------|
| Veritas Contracting, LLC | 246 Business Park Drive Fairmont WV 26554 | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| PAYROLL NO -40 | FOR WEEK ENDING 5/21/2022 12:00:00 AM | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Taylor J Mack | XXX-XX-3988 | 401K Retirement Plan | 42.00 |
| | | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 74.78 |
| Mr Gavin T Howdershelt | XXX-XX-2824 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 34.80 |
| Mr Chase N Wyant | XXX-XX-7428 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL | 2.00 |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr Shawn M Dalton | XXX-XX-4817 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 34.80 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------|--|------------------|--|-------|-------|-------|-------|-------|--------------------|--------------------|------------------------------------|----------------|---------------------------|-------------------------|--------------------------------|----------|-------|------------------|-------|-------|--------|--------|
| Veritas Contracting, LLC | | 246 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | | | | | |
| PAYROLL NO | | FOR WEEK ENDING | | PROJECT AND LOCATION | | | | | | | | | | | | | | | | | | | |
| 41 | | 5/28/2022 12:00:00 AM | | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF W/H EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED /PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS | | | | |
| | | | OT | ST | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | | |
| Mr Nathanael Z Blosser 183 Estate Drive Morgantown WV 26508 XXX-XX-8493 | 0 | 1000 Skullabo | 0 | S | | | 10.00 | 10.00 | 10.00 | 8.00 | | | | 28.00 | 20.00 | 560.00 | 34.72 | 53.21 | 20.87 | 8.12 | 2.00 | 118.92 | 441.08 |
| Mr Shawn M Dalton 129 Nicholson Loop Road Morgantown WV 26508 XXX-XX-4817 | 0 | 1000 Skullabo | 0 | S | 10.00 | 10.00 | 10.00 | 5.00 | | | | | | 35.00 | 19.00 | 665.00 | 39.20 | 61.87 | 24.12 | 9.17 | 34.80 | 169.16 | 495.84 |
| Mr Matthew A Hable 272 Majestic View Drive Kingwood WV 26537 XXX-XX-7479 | 0 | 1000 Skullabo | 0 | S | 10.00 | | | 10.00 | 10.00 | 8.00 | | | | 38.00 | 21.00 | 798.00 | 47.57 | 78.08 | 30.20 | 11.12 | 32.78 | 199.75 | 598.25 |
| Mr Clarence E Phares 236 Meadowlane Ave Fairmont WV 26554 XXX-XX-3779 | 1 | 1000 Skullabo | 0 | S | 10.00 | | 7.00 | 10.00 | 10.00 | | | | | 37.00 | 17.00 | 629.00 | 39.00 | 51.57 | 23.98 | 9.12 | | 123.67 | 505.33 |
| Mr Graycey S Ralphnyder 360 N. Burner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skullabo | 0 | S | | 10.00 | 10.00 | 5.00 | | | | | | 35.00 | 19.00 | 665.00 | 41.23 | 65.81 | 25.60 | 9.64 | | 142.28 | 522.72 |
| Mr Robert C Sawitzki 322 Ices Run Road Fairmont WV 26554 XXX-XX-6776 | 0 | 1000 Skullabo | 0 | S | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | | | 40.00 | 21.00 | 840.00 | 52.08 | 86.81 | 34.53 | 12.18 | | 185.60 | 654.40 |
| Mr Michael T Watts 1105 Morgantown Rd Point Marion PA 15474 XXX-XX-11383 | 1 | 1000 Skullabo | 0 | S | | | 10.00 | 10.00 | | | | | | 20.00 | 26.40 | 864.00 | 51.55 | 73.79 | 24.99 | 12.06 | 49.84 | 212.23 | 651.77 |
| Mr Chase N Wyant 139 West 6th Street Weston WV 26452 | 0 | 1000 Skullabo | 0 | S | | 10.00 | | | | | | | | 10.00 | 18.00 | 180.00 | 42.41 | 68.09 | 26.45 | 9.92 | 2.00 | 148.87 | 535.13 |

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR | OR SUBCONTRACTOR | ADDRESS | PROJECT OR CONTRACT NO | DEDUCTION | AMOUNT |
|------------------------|-----------------------|--|------------------------|-----------|--------|
| Ventas Contracting LLC | | 246 Business Park Drive Fairmont WV 26554 | | | |
| PAYROLL NO | FOR WEEK ENDING | PROJECT AND LOCATION | | | |
| 41 | 5/28/2022 12:00:00 AM | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | |
| NAME OF WORKER | IDENTIFYING NUMBER | | | | AMOUNT |
| Mr Michael T Watts | XXX-XX-1383 | | | | 17.28 |
| Mr Chase N Wyant | XXX-XX-7428 | | | | 32.56 |
| Mr Matthew A Mabie | XXX-XX-7479 | | | | 49.84 |
| Mr Shawn M Dalton | XXX-XX-4817 | | | | 2.00 |
| Mr Nathanael Z Blosser | XXX-XX-8493 | | | | 2.00 |
| 401K Retirement Plan | | | | | 17.28 |
| VRTSHLTH PLN A E&CHILD | | | | | 32.56 |
| TOTAL | | | | | 49.84 |
| LIT - FAIRMONT LOCAL | | | | | 2.00 |
| TOTAL | | | | | 2.00 |
| VRTSDENTAL SINGLE | | | | | 7.79 |
| LIT - FAIRMONT LOCAL | | | | | 2.00 |
| VRTSHLTH PLN A SINGLE | | | | | 22.99 |
| TOTAL | | | | | 32.78 |
| VRTSDENTAL SINGLE | | | | | 7.79 |
| LIT - FAIRMONT LOCAL | | | | | 2.00 |
| VRTSHLTH PLN A SINGLE | | | | | 22.99 |
| VRTSVISION SINGLE | | | | | 2.02 |
| TOTAL | | | | | 34.80 |
| LIT - FAIRMONT LOCAL | | | | | 2.00 |
| TOTAL | | | | | 2.00 |

6-2088

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | OMB No. Expires | | | | | | | | | | | | | | | |
|--|--------------------------------|--|-----------------------|-------------------------|------|-------|------|------|-----|--------------------|--------------------|---|----------------|--------------------------|------------------------|--------------------------------|----------|--------|------------------|
| Veritas Contracting LLC | | 246 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| PAYROLL NO. | | PROJECT AND LOCATION | | PROJECT OR CONTRACT NO. | | | | | | | | | | | | | | | |
| 42 | | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WITH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH-HOLDING TAX | STATE WITH-HOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS |
| | | | HOURS WORKED EACH DAY | | | | | | | | | | | | | | | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | | | | |
| Mr Nathanael Z Blosser 183 Estelar Drive Morgantown WV 26508 XXX-XX-8493 | 0 | 1000 Skullabo | 0 | 2.00 | 3.00 | | | | | 5.00 | 20.00 | 100.00 | 35.96 | 55.61 | 21.77 | 8.41 | 2.00 | 123.75 | 436.25 |
| Mr William K Layman Jr 56 Hideaway Lane Fairmont WV 26554 XXX-XX-3402 | 0 | 1000 Skullabo | 0 | | 8.00 | 8.00 | 8.00 | | | 24.00 | 22.00 | 528.00 | 37.89 | 36.11 | 23.17 | 8.86 | 92.95 | 198.98 | 505.02 |
| Mr Matthew A Mable 272 Majestic View Drive Kingwood WV 26537 XXX-XX-7479 | 0 | 1000 Skullabo | 0 | | 2.00 | 14.00 | 8.00 | 8.00 | | 32.00 | 21.00 | 672.00 | 50.17 | 83.12 | 32.69 | 11.73 | 32.78 | 210.49 | 679.51 |
| Mr Jody L Meel 640 Pricketts Creek Rd Fairmont WV 26554 XXX-XX-8409 | 1 | 1000 Skullabo | 0 | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 29.15 | 932.80 | 69.44 | 79.85 | 53.68 | 16.24 | 56.00 | 775.21 | 844.79 |
| Mr Clarence E Phares 236 Meadowlane Ave Fairmont WV 26554 XXX-XX-3779 | 1 | 1000 Skullabo | 0 | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 17.00 | 544.00 | 42.16 | 57.69 | 26.27 | 9.86 | | 135.98 | 544.02 |
| Mr Grayson S Ralphsnyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skullabo | 0 | | 8.00 | | | | | 8.00 | 19.00 | 152.00 | 37.70 | 58.97 | 23.03 | 8.82 | | 128.52 | 479.48 |
| Mr Robert C Sawitski 122 Ices Run Road Fairmont WV 26554 | 0 | 1000 Skullabo | 0 | | 8.00 | 8.00 | 8.00 | 8.00 | | 32.00 | 21.00 | 672.00 | 41.66 | 66.65 | 25.91 | 9.74 | | 143.96 | 528.04 |

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT OR CONTRACT NO | |
|-------------------------------------|--|------------------------|--------|
| Veritas Contracting LLC | 246 Business Park Drive Fairmont WV 26554 | | |
| PAYROLL NO | PROJECT AND LOCATION | | |
| 42 | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | |
| | FOR WEEK ENDING | | |
| | 6/4/2022 12:00:00 AM | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Jody L Nee | XXX-XX-8409 | 401K Retirement Plan | 58.00 |
| | | TOTAL | 56.00 |
| Mr William K Layman Jr | XXX-XX-3402 | VRTSDENTAL FAMILY | 21.36 |
| | | VRTSHLTH PLN A FAMILY | 65.52 |
| | | VRTSVISION FAMILY | 6.07 |
| | | TOTAL | 92.95 |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr Nathanael Z Blosser | XXX-XX-8493 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL | 2.00 |

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH/EMPTIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT /PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | |
|--|---------------------------|----------------------------|-----------------------|----------|----------|----------|----------|-----------|-----------|---------------------------|--------------------|--|----------------|---------------------------|-------------------------|--------------------------------|----------|------------------|
| | | | HOURS WORKED EACH DAY | | | | | | | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | | MEDICARE | OTHER DEDUCTIONS |
| | | | Sun 5 | Mon 6 | Tue 7 | Wed 8 | Thu 9 | Fri 10 | Sat 11 | | | | | | | | | |
| Mr Jonathan T Arnett 1297 Blue Horizon Road Morgantown WV 26501 XXX-XX-0735 | 0 | 1000 Skillabo | 0 | 10.00 | 10.00 | 10.00 | 3.00 | 7.00 | 40.00 | 16.50 | 660.00 | 40.92 | 65.21 | 25.37 | 9.57 | 2.00 | 143.07 | 516.93 |
| Mr Matthew A Mable 272 Majestic View Drive Kinwood WV 26537 XXX-XX-7479 | 0 | 1000 Skillabo | 0 | 10.00 | 10.00 | 10.00 | 10.00 | 7.50 | 40.00 | 21.00 | 1,076.25 | 64.82 | 127.31 | 46.86 | 15.16 | 32.78 | 286.93 | 789.32 |
| Mr Jody L Neel 640 Pricketts Creek Rd Fairmont WV 26554 XXX-XX-8409 | 1 | 1000 Skillabo | 0 | 10.00 | 10.00 | | | | 20.00 | 29.15 | 583.00 | 82.46 | 103.79 | 66.65 | 19.29 | 66.50 | 318.69 | 991.31 |
| Mr Gregory S Ralphsnyder 360 N. Bunner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skillabo | 0 | | | | 10.00 | | 10.00 | 19.00 | 190.00 | 47.12 | 77.21 | 29.87 | 11.02 | | 165.23 | 564.78 |
| Mr Robert C Sawitzki 322 Ices Run Road Fairmont WV 26554 XXX-XX-6776 | 0 | 1000 Skillabo | 0 | 10.00 | 10.00 | 10.00 | 10.00 | 7.50 | 40.00 | 21.00 | 1,076.25 | 66.73 | 134.08 | 48.71 | 15.61 | | 265.13 | 811.12 |
| Totals for Project East Elementary | | | | 40.00 | 40.00 | 30.00 | 33.00 | 22.00 | 165.00 | | 3,585.50 | 302.05 | 507.60 | 217.46 | 70.65 | 101.28 | 1,199.04 | 3,703.46 |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. § 3.5-5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR Veritas Contracting, LLC | ADDRESS 245 Business Park Drive Fairmont WV 26554 | PROJECT OR CONTRACT NO | |
|--|---|--|--------|
| PAYROLL NO | FOR WEEK ENDING 06/17/2022 12:00:00 AM | PROJECT AND LOCATION Last Dale Elementary 377 First Dale Rd Fairmont WV 26554 | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Jody I. Nivv | XXX XX-8409 | 401K Retirement Plan | 66.50 |
| | | TOTAL | 66.50 |
| Mr Matthew A Mabie | XXX XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr Jonathan T Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL | 2.00 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR OR SUBCONTRACTOR: Veritas Contracting, LLC
 ADDRESS: 246 Business Park Drive, Fairmont WV 26554
 PROJECT AND LOCATION: East Dale Elementary, 57 East Dale Rd, Fairmont WV 26554
 OMB No.: Expires:

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO OF WH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | | (9) NET WAGES PAID FOR WEEK | | |
|--|-----------------------------|----------------------------|-----------------------|-------|-------|-------|-------|-------|--------|---------------------------|--------------------|---|----------------|---------------------------|-------------------------|----------|--------------------------------|-------|------------------|
| | | | HOURS WORKED EACH DAY | | | | | | | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | MEDICARE | | OTHER | TOTAL DEDUCTIONS |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | | | | | | | |
| Mr. Jonathan T Arnett XXX-XX-0735 | 0 | I000 SkilLabo | | 10.00 | 10.00 | 10.00 | 10.00 | 8.00 | 24.75 | 858.00 | 53.20 | 88.97 | 35.61 | 12.44 | 2.00 | 192.22 | 665.78 | | |
| Mr Nathan A Cramer XXX-XX-4878 | 0 | I000 SkilLabo | | 10.00 | 2.00 | 10.00 | 8.00 | | 21.63 | 703.00 | 41.44 | 62.00 | 24.17 | 9.69 | 69.73 | 207.03 | 495.97 | | |
| Mr Jason A Harvey XXX-XX-9341 | 1 | I000 SkilLabo | | 3.00 | 10.00 | | | | 29.01 | 575.00 | 33.62 | 37.70 | 17.08 | 7.86 | 113.56 | 209.82 | 365.18 | | |
| Mr Roger D Kennedy Jr XXX-XX-1916 | 0 | I000 SkilLabo | | 10.00 | 2.00 | 10.00 | 8.00 | | 25.21 | 660.00 | 38.16 | 55.90 | 21.88 | 8.92 | 80.54 | 205.40 | 454.60 | | |
| Mr Matthew A Mable XXX-XX-7479 | 0 | I000 SkilLabo | | 10.00 | 10.00 | 10.00 | 8.00 | | 31.50 | 1,092.00 | 65.80 | 130.78 | 47.81 | 15.39 | 32.78 | 292.56 | 799.44 | | |
| Mr Graygory S Ralphsnnyder XXX-XX-4467 | 0 | I000 SkilLabo | | 10.00 | 10.00 | 10.00 | 8.00 | | 28.50 | 988.00 | 61.26 | 114.67 | 43.41 | 14.33 | | 233.67 | 754.33 | | |
| Mr Robert C Sawitski XXX-XX-6776 | 0 | I000 SkilLabo | | 10.00 | 10.00 | 10.00 | 8.00 | | 31.50 | 1,092.00 | 67.70 | 137.55 | 49.65 | 15.83 | | 270.73 | 821.27 | | |
| Totals for Project East Dale Elementary | | | | 63.00 | 47.00 | 60.00 | 50.00 | 48.00 | 268.00 | 5,899.49 | 361.18 | 627.57 | 239.61 | 84.46 | 298.61 | 1,611.43 | 4,356.57 | | |

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3141) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.54(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20010.

6 - 2023

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | |
|-------------------------------------|-----------------------|--|--------|------------------------|--|
| Veritas Contracting, LLC | | 246 Business Park Drive Fairmont WV 26554 | | | |
| PAYROLL NO. | FOR WEEK ENDING | PROJECT AND LOCATION | | | |
| 44 | 6/18/2022 12:00:00 AM | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT | | |
| Mr Jason A Harvey | XXX-XX-9341 | 401K Retirement Plan | 28.75 | | |
| | | Child Support - WV | 52.01 | | |
| | | VRTSDENTAL SINGLE | 7.79 | | |
| | | VRTSHLTH PLN A SINGLE | 22.99 | | |
| | | VRTSVISION SINGLE | 2.02 | | |
| | | TOTAL: | 113.56 | | |
| Mr Nathan A Cramer | XXX-XX-4878 | 401K Retirement Plan | 35.15 | | |
| | | VRTSHLTH PLN A E&CHILD | 32.56 | | |
| | | VRTSVISION SINGLE | 2.02 | | |
| | | TOTAL | 69.73 | | |
| Mr Roger D Kennedy Jr | XXX-XX-1916 | 401K Retirement Plan | 33.00 | | |
| | | VRTSHLTH PLN A E&CHLRN | 42.52 | | |
| | | LIT - Morgantown - Local Tax | 3.00 | | |
| | | VRTSVISION SINGLE | 2.02 | | |
| | | TOTAL | 80.54 | | |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 | | |
| | | LIT - FAIRMONT LOCAL | 2.00 | | |
| | | VRTSHLTH PLN A SINGLE | 22.99 | | |
| | | TOTAL | 32.78 | | |
| Mr Jonathan T Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2.00 | | |
| | | TOTAL | 2.00 | | |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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| NAME OF CONTRACTOR OR SUBCONTRACTOR | | ADDRESS | | PROJECT OR CONTRACT NO | | | | | | | | | | | | | | | |
|---|-----------------------------|--|------------------|--|-------|-------|-------|-------|-----|------------------------------------|--------------------|------------------------------------|----------------|---------------------------|-------------------------|----------|--------------------------------|--------|------------------|
| Veritas Contracting, LLC | | 245 Business Park Drive Fairmont WV 26554 | | | | | | | | | | | | | | | | | |
| PAYROLL NO | | FOR WEEK ENDING | | PROJECT AND LOCATION | | | | | | | | | | | | | | | |
| 45 | | 5/23/2022 12:00:00 AM | | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | | | | | | | | | | | | | | | |
| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g. LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO OF WH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY / PERIOD | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT | (8) DEDUCTIONS | | | | (9) NET WAGES PAID FOR WEEK | | |
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH- HOLDING TAX | STATE WITH- HOLDING TAX | MEDICARE | | OTHER | TOTAL DEDUCTIONS |
| Mr Jonathan T Arnett 1297 Blue Horizon Road Morgantown WV 26501 XXX-XX-0735 | 0 | 1000 Skullabo | | 10.00 | | | | | | 10.00 | 16.50 | 165.00 | 10.73 | 8.13 | 4.95 | 2.39 | 2.00 | 27.70 | 137.30 |
| Mr Nathan A Cramer 16272 Brandonville Pike Bruceston Hills WV 26525 XXX-XX-4878 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 30.00 | 22.07 | 662.09 | 33.20 | 46.84 | 18.48 | 7.76 | 63.08 | 169.36 | 400.64 |
| Mr Jason A Harvey 515 Tyrone Avery Rd Morgantown WV 26508 XXX-XX-9341 | 1 | 1000 Skullabo | | 10.00 | 10.00 | | | 10.00 | | 30.00 | 28.31 | 849.29 | 44.47 | 57.65 | 24.53 | 10.40 | 122.31 | 259.36 | 490.64 |
| Mr Roger D Kennedy Jr 152 Mountaineer Village Morgantown WV 26508 XXX-XX-1916 | 0 | 1000 Skullabo | | 10.00 | | | | | | 10.00 | 24.63 | 246.34 | 51.80 | 80.98 | 31.62 | 12.11 | 91.54 | 266.05 | 611.95 |
| Mr Matthew A Mable 272 Majestic View Drive Kingwood WV 26537 XXX-XX-7479 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 40.00 | 21.00 | 840.00 | 65.80 | 130.78 | 47.81 | 15.39 | 32.78 | 297.56 | 790.44 |
| Mr Grayson S Ralphsnyder 360 N. Banner Ridge Road Fairmont WV 26554 XXX-XX-4482 | 0 | 1000 Skullabo | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 40.00 | 19.00 | 760.00 | 47.12 | 77.21 | 29.87 | 11.02 | | 165.22 | 594.78 |
| Mr Robert C Sawitzki 322 Lees Run Road Fairmont WV 26554 | 0 | 1000 Skullabo | | 9.00 | 10.00 | 10.00 | 10.00 | 10.00 | | 39.00 | 21.00 | 819.00 | 62.82 | 120.22 | 44.93 | 14.69 | | 242.66 | 770.59 |

U.S. Department of Labor

Wage and Hour Division

PAYROLL

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Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number

NAME OF CONTRACTOR OR SUBCONTRACTOR: Veritas Contracting, LLC
 ADDRESS: 246 Business Park Drive, Fairmont WV 26554
 OMB No.: Expires:

PAYROLL NO: 45
 FOR WEEK ENDING: 6/25/2022 12:00:00 AM
 PROJECT AND LOCATION: East Dale Elementary, 57 East Dale Rd, Fairmont WV 26554
 PROJECT OR CONTRACT NO:

| (1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (i.e., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER | (2) NO. OF WH EXEMP TIONS | (3) WORK CLASSIFICATION | (4) DAY AND DATE | | | | | | | (5) TOTAL HOURS OF PAY | (6) RATE OF PAY | (7) GROSS AMOUNT EARNED PROJECT / PERIOD | (8) DEDUCTIONS | | | (9) NET WAGES PAID FOR WEEK | | | |
|--|------------------------------|----------------------------|------------------|-----|-----|-----|-----|-----|-----|---------------------------|--------------------|---|----------------|--------------------------|------------------------|--------------------------------|----------|----------|------------------|
| | | | Sun | Mon | Tue | Wed | Thu | Fri | Sat | | | | FICA | FEDERAL WITH-HOLDING TAX | STATE WITH-HOLDING TAX | | MEDICARE | OTHER | TOTAL DEDUCTIONS |
| XXX-XX-6776 Totals for Project East Dale Elementary | | | | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 199.00 | 4,341.72 5,230.25 | 315.44 | 521.81 | 202.19 | 73.76 | 311.71 | 1,424.91 | 3,805.34 |

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Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information if you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

6-2022

Attachment: Detail for "Other" Deductions

| NAME OF CONTRACTOR OR SUBCONTRACTOR | ADDRESS | PROJECT AND LOCATION | PROJECT OR CONTRACT NO |
|-------------------------------------|--|--|------------------------|
| Ventas Contracting LLC | 246 Business Park Drive Fairmont WV 26554 | East Dale Elementary 57 East Dale Rd Fairmont WV 26554 | |
| PAYROLL NO 45 | FOR WEEK ENDING 6/25/2022 12:00:00 AM | | |
| NAME OF WORKER | IDENTIFYING NUMBER | DEDUCTION | AMOUNT |
| Mr Jason A Harvey | XXX-XX-8341 | 401K Retirement Plan | 37.50 |
| | | Child Support - WV | 52.01 |
| | | VRTSDENTAL SINGLE | 7.79 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 122.31 |
| Mr Nathan A Cramer | XXX-XX-4878 | 401K Retirement Plan | 28.50 |
| | | VRTSHLTH PLN A E&CHILD | 32.56 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 63.08 |
| Mr Roger D Kennedy Jr | XXX-XX-1916 | 401K Retirement Plan | 44.00 |
| | | VRTSHLTH PLN A E&CHLRN | 42.52 |
| | | LIT - Morgantown - Local Tax | 3.00 |
| | | VRTSVISION SINGLE | 2.02 |
| | | TOTAL | 91.54 |
| Mr Matthew A Mabie | XXX-XX-7479 | VRTSDENTAL SINGLE | 7.79 |
| | | LIT - FAIRMONT LOCAL | 2.00 |
| | | VRTSHLTH PLN A SINGLE | 22.99 |
| | | TOTAL | 32.78 |
| Mr Jonathan T Arnett | XXX-XX-0735 | LIT - FAIRMONT LOCAL | 2.00 |
| | | TOTAL | 2.00 |

6 - 2022

LEASE AGREEMENT

THIS LEASE AGREEMENT, by and between **BISHOP MARK E BRENNAN, BISHOP OF THE ROMAN CATHOLIC DIOCESE OF WHEELING-CHARLESTON**, and his successors and assigns, (hereinafter called "Lessor"), and **THE BOARD OF EDUCATION OF MARION COUNTY**, a public corporation, with its principal office and place of business located in Marion County, West Virginia (hereinafter called "Lessee").

WHEREAS Lessee requires the use of the hereinafter described Premises by Monongah Middle School located at 550 Camden Avenue, Monongah, WV 26554, and,

WHEREAS, Lessor has a gymnasium located on adjacent property to the school and agrees to lease the Premises to Lessee upon the following terms and conditions; and

WHEREAS Lessee desires to utilize the Premises during the entire year, subject to the approval of the Monongah Middle School Administration.

NOW THEREFORE, that in consideration of the mutual promises and considerations as set forth herein, and intending to be legally bound, the Parties agree as follows:

1. **LEASE OF PREMISES.**

- A. Lessor hereby leases to Lessee the Gymnasium (hereinafter referred to as "Premises"), located on Church Street between Lady Lane and Country Road situated within the corporate limits of Monongah, Lincoln District, Marion County, West Virginia that consists of approximately 8,400 square feet. Lessee is also hereby granted a non-exclusive right-of-way upon and over all property adjoining the Premises for the purpose of ingress and egress to the Premises during the term of this Lease.
- B. The Lessee shall have the non-exclusive right to use the parking lot that adjoins the Premises only to the extent that the Pastor of Holy Spirit Parish and the Principal of Monongah Middle School meet to coordinate a Master Schedule for the use of the parking lot so as not to interfere with any Parish activities.

2. **TERM AND RENEWAL.**

The term of this Lease shall be for a period of one (1) year, commencing on the 1st day of July 2022, and ending on the 30st day of June 2023. This lease will renew on an annual basis unless terminated by the Lessor or Lessee for any reason with a 60-day notice.

3. **Rental Payments.**

During the term of this Lease, Lessee shall pay to Lessor the sum of Ten Thousand Dollars (\$10,000.00), payable in advance prior to the effective date of the Lease. Such rent shall be payable at 1311 Byron Street, P.O. Box 230, Wheeling, WV 26003, without any setoff or deduction whatsoever.

4. **Utilities.**

Lessee hereby agrees to pay for all gas, electricity, water, sanitation, heat, power, and other similar utility services rendered or supplied upon or in connection with the Premises.

5. **Real Estate Taxes.**

The Lessee shall pay any and all real and personal property taxes and assessments, if any, upon the Premises.

6. **Maintenance and Repairs.**

Lessee has inspected the Premises and deemed them to be suitable for its purposes; accordingly, the parties agree that the Premises are leased on an "as it" basis. Lessor shall, however, remove from the Premises, prior to commencement of the Lease, all readily removable indicia of religious affiliation, including religious statues, crucifixes, religious artifacts, and other decorative religious items. Lessee shall be responsible for all maintenance to the Premises during the term of the Lease. Such maintenance shall include, but not be limited to, general maintenance (such as, but not limited to, light bulbs, patching and painting of walls, toilet facilities, and cosmetic maintenance) arising from the normal and day to day use of the Premises by the Lessee. Lessee shall also maintain in good operating condition the existing heating, cooling, and ventilation systems, including repair of the same. Lessor shall, at its own cost and expense, make all necessary repairs, maintenance, and replacements to the exterior of the Premises, including the windows, door, and roof. Prior to taking possession of the Premises, Lessor and Lessee shall conduct a walk-through inspection of the Premises to identify any damage or other conditions in the Premises in order to establish a base line of the Premises. A signed copy of the walk-through inspection shall be attached an Exhibit to this Lease.

7. **Alterations and Improvements.**

Lessee shall not make any alterations or improvements to the Premises without the prior written consent of the Lessor.

8. **Casualty Insurance and Waiver of Subrogation.**

As part of the consideration for this Lease, the parties have agreed that each shall carry hazard insurance to the extent advised covering the demised Premises or the property of either thereon. Accordingly, neither party shall be liable to the other, or to any insurer of the other, by way of subrogation or other arrangement, or to any party claiming by or through the other, for loss or damage to the demised Premises or the property of either thereon, arising from hazards that could have been insured against by an insurance policy or from causes for which such party is reimbursable by other insurance of any kind.

9. **INDEMNITY AND LIABILITY INSURANCE.**

Lessee hereby agrees to indemnify Lessor and hold it forever harmless against claims and demands on the part of any party for personal injury or damage to property of any party arising from Lessee's use of, or operations upon, the demised premises, and Lessee shall, at its expense, carry liability insurance insuring its operations, and the demised Premises, in limits of at least One Million Dollars (\$1,000,000.00), which policy or policies shall be carried with an insurance carrier acceptable to Lessor. Lessor shall be named as an additional insured on the policy. Evidence of such coverage shall be delivered to Lessor within thirty (30) days of the date of this Lease Agreement.

10. **NONLIABILITY AND INDEMNIFICATION.**

A. Lessee shall indemnify, defend, and hold Lessor harmless from all claims arising from Lessee's use of the Premises or the conduct of its business or from any activity, work, or thing done, permitted, or suffered by lessee in or about the Premises. Lessee shall further indemnify, defend, and hold Lessor harmless from all claims arising from any breach or default in the performance of any obligation to be performed by Lessee under the terms of the lease of arising from any act, neglect, fault, or omission of Lessee or the agents, representatives, or employees of Lessee, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or about such claim or any action or proceeding brought thereon. In case any action or proceeding shall be brought against Lessor by reason of any such claim, Lessee, upon notice from Lessor, shall defend the same at its expense.

B. Lessor shall indemnify, defend, and hold Lessee harmless from all claims arising from conduct of Lessor's business or from any activity, work, or thing done, permitted, or suffered by lessor in or about the Premises. Lessor shall further indemnify, defend, and hold

Lessee harmless from all claims arising from any breach or default in the performance of any obligation to be performed by Lessor under the terms of this Lease or arising from any act, neglect, fault, or omission of Lessor or the agents, representatives, or employees of Lessor, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or about such claim or any action or proceeding brought thereon. In case any action or proceeding shall be brought against Lessee by reasons of any such claim, Lessor upon notice from lessee, shall defend the same at its expense.

11. **FIRE CLAUSE.**

Should the demised Premises be partially or completely destroyed by fire or other casualty during the term of this Lease to the extent that the damage to the demised Premises cannot be repaired or the property restored for the full use of Lessee within ninety (90) days, Lessor or Lessee may terminate this Lease, and all rent shall be abated, or refunded, as the case may be, to the date when such damage or destruction occurred. Should the destruction or damage to the demised Premises be of such character that the property can reasonably be restored within ninety (90) days and lessor is diligently pursuing said repairs, the Lease shall not terminate, and Lessor shall promptly proceed to make such repairs as are necessary to make the property again usable for the business of the Lessee. Pending complete restoration or repair, the rentals shall be prorated to the extent for the period that Lessee is deprived of the use of the demised Premises.

12. **SUBLETTING AND ASSIGNMENT.**

Lessee shall not assign nor sublet this Lease, or any part hereof, without the prior written consent of the Lessor.

13. **EMINENT DOMAIN.**

If the whole of the leased premises, or such portion thereof as will make the leased Premises unsuitable for the purposes leased, is taken for any public use or purpose by any legally constituted authority, then, in such event, this Lease shall cease from the time when possession is taken by such public authority and the rental shall be accounted for between the Lessor and the Lessee as of the date of such surrender of possession. Such termination shall be without prejudice to the rights of either the Lessor or the Lessee to recover compensation from the condemning authority for any loss or damage caused by such condemnation or exercise of eminent domain. Neither the Lessor nor the Lessee shall have any right in or to any award of payment made to the other by the condemning authority.

14. **USE OF PREMISES.**

- A. Lessee covenants and agrees that the Premises shall be used only for school approved functions that are coordinated through the Principal of the Monongah Middle School. The Principal shall notify the Pastor of any scheduled activities that are added to the schedule after the Master Schedule is published. The term "school related functions" shall include school related athletic contests and school sponsored youth recreational programs and activities. Adult recreational use is **not** permitted in the Premises unless it is school sponsored physical education classes. Lessee may use the Premises for programs sponsored by or for Marion County Schools, subject to the approval of the Monongah School Administration.
- B. Lessee covenants that the Premises shall be maintained as a smoke-free and drug-free environment. Lessee shall comply with all statutes, ordinances, rules, orders, regulations, permits, and requirements of federal, state, and municipal governments and administrative bodies and all licensing which may be necessary through local, state, or federal regulatory bodies.
- C. If Lessee desires to use the Premises for any other activity, the prior written approval of the Parish Pastor is required.
- D. Whenever the Premises are not used by the Lessee, the Parish shall be permitted to use the Premises for church related functions, provided, however, that the Parish shall first coordinate the use with the Lessee not to interfere with any of the Lessee's scheduled functions. The Parish shall give Lessee as much notice as possible but not less than fourteen (14) days and Lessee shall give its written permission for said use within five (5) business days after the receipt of the request.
- E. Lessee agrees to enforce the following Rules to the best of its ability regarding the use of the Premises:
 - 1. No hard sole shoes or colored shoes that leave markings shall be permitted to be worn while on the court.
 - 2. Anyone using the Premises **MUST** clean shoes prior to entering the gym and walking on the basketball court. Floor covering that is available at the Premises shall be used for any activity that may require walking on the gym floor in order to protect the surface. The use of any hard surface balls or equipment is **prohibited** on the basketball court (i.e., Regulation baseballs, softballs, hard rubber balls, etc.) Soft surface balls **MUST** be

6-2004

used to avoid damage to the court or facility. Regulation basketballs, soccer balls, or volleyballs are acceptable.

- 3. Anyone using the Premises is responsible for the clean-up and disposal of any trash, garbage, and/or other items shall be placed in proper receptacles upon completion of each activity.
- 4. If any activity will have spectators, Lessee must have the floor area covered where spectators will be walking. Spectators are not permitted on the floor without appropriate footwear.
- 5. Lessee shall be permitted to hold cheerleading practice in the Premises beginning in August 2011, provided all such practices are scheduled through and with the Pastor.

15. **DEFAULT.**

Should Lessee fail to pay rent, or any part thereof, or should Lessee fail to keep and perform any of the covenants, provisions, terms or conditions of this Lease, or should Lessee abandon or vacate the demised Premises during the term of this Lease, or should Lessee be adjudicated as bankrupt, or make an assignment for the benefit of creditors, or should the interest of the Lessee in the demised Premises be sold under any execution or other legal process, and should such default or occurrence continue for a period of thirty (30) days after written notice thereof is given by Lessor to Lessee , then Lessor may, at any time thereafter, by written notice to Lessee, declare the termination of the leasehold and re-enter said Premises or any part thereof, and, by due process of law, expel, remove, and put out the Lessee or any person or persons occupying said Premises and may remove all personal property therefrom without prejudice to any remedies which might otherwise be used for the collection of arrears of rent or for damages for breach of any of the Lessee's other obligations hereunder.

16. **ACCESS TO PREMISES BY LESSOR.**

Lessor shall have the right, through his agents, to come upon the demised premises at reasonable times to inspect the same and to ascertain whether the obligations of Lessee under this Lease are being performed.

17. **LEASE RENEWAL.**

A. At the Lessor's option, Lessor may cancel the Lease at the end of the Lease term, by giving Lessee at least forty-five (45) days prior written notice. B. Provided that Lessee is not in default of any of its undertakings hereunder, Lessee may give written notice to Lessor at least thirty (30) days prior to the end of the Lease term of its request to renew the Lease.

After receipt of said request, Lessor must respond to the request in writing within ten (10) days of the request that Lessor will renew the Lease.

18. NON-WAIVER.

No failure on the part of any party to insist upon strict compliance with the terms and conditions of the Lease or to give notice of default or to exercise the options and remedies available in event of default shall be construed as a waiver of the rights herein reserved to either party or as establishing a course of business among Lessor and Lessee, contrary to the terms of this Lease.

19. MECHANIC'S LIENS.

Lessee will not permit any mechanic's liens or other lien to be placed upon the Premises and agrees that if any such lien be filed on account of the act or conduct of the Lessee, that Lessee shall promptly pay or cause the removal of said lien. In the event the Lessee fails to pay and discharge such lien, it may be paid by the Lessor and charged to the Lessee.

20. SIGNAGE.

The Lessee shall be permitted to install reasonable signage during the term of this Lease.

21. DAMAGE TO PERSONAL PROPERTY.

All personal property of Lessee on the Premises shall be and remain at the sole risk of the Lessee. Lessor shall not be liable for any damage to or loss of personal property of Lessee.

22. GOVERNING LAW.

This Lease shall be governed by and construed in accordance with the laws of the State of West Virginia.

23. NOTICES.

Any notice required to be given to either of the parties hereto shall be delivered or mailed as follows:

In the case of any notice to be given to Lessor:

Diocese of Wheeling-Charleston
ATTN: Director of Buildings & Properties
1311 Byron Street
P.O. Box 230
Wheeling, WV 26003

6-2000

With a copy to:

Holy Spirit Church
ATTN: Pastor
687 Maple Terrace
Monongah, WV 26554

In the case of any notice to be given to Lessee:

Marion County Board of Education
ATTN: Superintendent
1516 Mary Lou Retton Drive
Fairmont, WV 26554

Notice shall be given by personal delivery or by certified mail, postage prepaid, return receipt requested and in the case of notice by mailing, notice shall be effective upon mail.

24. **ENTIRE AGREEMENT**

This Lease constitutes the entire understanding and agreement of the parties and shall not be modified or changed in any regard except by written agreement entered into and executed by all parties.

25. **BINDING EFFECT AND SEPARABILITY.**

All of the covenants, conditions, and obligations herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto to the same extent as if each successor and assign were in each case named a party to this Lease. Each and every covenant and agreement contained in this Lease shall, for all purposes, be construed to be a separate and independent covenant and agreement, and the breach of any covenant or agreement contained hereby either party shall in no way or manner discharge or relieve the other party from its obligation to perform each and every other covenant and agreement herein.

(Signatures on next page)

6-2084

IN WITNESS WHEREOF, the Lessor and Lessee have hereunto caused this Lease Agreement to be executed as of the day and year first above written.

LANDLORD:

BISHOP MARK E BRENNAN,
Bishop of the Roman Catholic
Diocese of Wheeling-Charleston

THE COUNTY BOARD OF EDUCATION OF MARION
COUNTY

By _____
Superintendent

By _____
President of the Board

(Notary on next page)

**STATE OF WEST VIRGINIA
COUNTY OF OHIO, TO-WIT:**

The foregoing instrument was acknowledged before me this ____ day of August, 2022 by **BISHOP MARK E BRENNAN, BISHOP OF THE ROMAN CATHOLIC DIOCESE OF WHEELING-CHARLESTON.**

Notary Public

My Commission Expires:

**STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:**

The foregoing instrument was acknowledged before me this ____ day of August, 2022, by _____, **Superintendent of Marion County Board of Education,** On behalf of the Board of Education.

Notary Public

My Commission Expires:

**STATE OF WEST VIRGINIA,
COUNTY OF MARION, TO-WIT:**

The foregoing instrument was acknowledged before me this ____ day of August, 2022, by _____, **President of the Marion County Board of Education,** on behalf of the Board of Education.

Notary Public

My Commission Expires

Marion County Schools – BOOSTER INFO / 2022-2023

6-2085

School East Fairmont High School

Booster Group Busy Bee Band Boosters

Aligning County Booster Organizations with WV State Accounting Procedures

- All booster groups must follow the “Accounting Procedures Manual For The Public Schools In The State Of West Virginia”.
- All booster groups must have approved by-laws with a president, vice president, secretary, and treasurer. All booster groups must have voted on and approved officers.
- The date of the election of officers is to be submitted to the school principal.
- All booster fundraisers must be approved and placed on the school fundraiser calendar.
- All booster groups must have their own one million dollar liability insurance policy.
- Documentation of liability insurance policy must be submitted to school principal.
- Booster organizations may elect to deposit monies in the school account with a separate title. If money is in school account with FEIN number they do not need liability insurance.
- Elimination dinner money cannot be deposited into school account.
- Booster groups must provide financial records at the end of the year to principal.

1) Name of booster Group: Busy Bee Band Boosters

2) Booster Group FEIN (MUST INCLUDE A COPY OF THE IRS FEIN VERIFICATION FORM): 30-1206167

3) Booster Group by-laws submitted by August 1st of each year: (UPDATED)
Date received 7/5/22

4) Date of the election of booster officers: 6/6/22

5) Name of booster President: Mandy Grobbeck Phone # 304-876-8565

6) Name of booster Vice President: Jim Nichols-Security Phone # 304-290-5324 / Kevin Morris-Citrus

7) Name of booster Secretary: Barbara May Phone # 304-216-3169

8) Name of booster Treasurer: Daniela Thorpe Phone # 304-694-4134

9) Booster fundraisers listed on school fundraiser calendar in the main office: MC

10) Proof of booster Liability Insurance to principal (Must include Marion County Schools as an additional insured): Date submitted: 9/1/22

11) Submit annual financial statement for year ending June 30, 2022 of the school support organization with this application: Date submitted: 7/5/22

12) Attach a copy of the Booster Annual Financial report/year ending bank statement as of June 30, 2022 MC

13) Financial records submitted to the principal at the conclusion of the season: MC

14) Principal is to receive 2 copies of the annual financial statements by each school

Kevin Morris-Citrus
304-612-5731

submitted to the school principal. 112

16) All items provided to athletes and coaches to be returned at the end of the year. 112

6-2085

Signatures

Principal *Adam B. Smith*
(Submit to Superintendent prior to July 15)

Superintendent _____
(To be approved by Board first meeting in July)

FILE WITH TREASURER OF MARION COUNTY BOARD OF EDUCATION.

16-2085

000907.178880.98253.6209 1 MB 0.428 530




BUSY BEE BAND
1993 AIRPORT RD
FAIRMONT WV 26554

Date of this notice: 08-26-2019

Employer Identification Number:
30-1206167

Form: SS-4

Number of this notice: CP 575 E

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

IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 30-1206167. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

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

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

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

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

6-2085

107

Keep this part for your records.

CP 575 (Rev. 1-2016)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 E

0235985553

Your Telephone Number () Best Time to Call

DATE OF THIS NOTICE: 08-26-2019
EMPLOYER IDENTIFICATION NUMBER: 30-1206167
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

BUSY BEE BAND
1993 AIRPORT RD
FAIRMONT WV 26554



ANNUAL FINANCIAL REPORT 2021-2022

6-2085

SCHOOL East Fairmont High School

Booster Group Busy Bee Band

| | | |
|---|---------------------|----------|
| Reconciled Beginning Balance as of July 1, 2021 | \$ <u>10095.34</u> | |
| Total Annual Income | \$ <u>185758.74</u> | ADD |
| Total Annual Expenses | \$ <u>191194.41</u> | SUBTRACT |
| Reconciled Ending Balance as of June 30, 2022 | \$ <u>41659.67</u> | |

Booster President Signature Mandy Goffert Date 7-1-22

Booster Treasurer Signature Samuel Lee Date 7-1-22



CERTIFICATE OF LIABILITY INSURANCE

6-2025

DATE (MM/DD/YYYY)

8/16/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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
Bond Insurance Agency
104 Adams St
Fairmont WV 26554

INSURED
Busy Bee Band Boosters
C/O Pam Thorne
225 Florida Avenue
Fairmont WV 26554

CONTACT NAME: Kelly Tasker
PHONE (A/C. No. Ext): 304-363-1900
E-MAIL ADDRESS: ktasker@bondins.com
FAX (A/C. No): 304-363-6099

| INSURER(S) AFFORDING COVERAGE | | NAIC # |
|-------------------------------|----------------|--------|
| INSURER A: | Erie Insurance | 26830 |
| INSURER B: | | |
| INSURER C: | | |
| INSURER D: | | |
| INSURER E: | | |
| INSURER F: | | |

COVERAGES **CERTIFICATE NUMBER: 2016929160** **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 | | | Q33-6400037 | 9/18/2021 | 9/14/2022 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ \$ |
| | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | | | | | | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | | | | |
| | <input type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> SCHEDULED AUTOS ALL OWNED AUTOS <input type="checkbox"/> NON-OWNED AUTOS HIRED AUTOS <input type="checkbox"/> | | | | | | 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"/> 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? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below. | | | | | | PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> 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) | | | | | | | |

CERTIFICATE HOLDER

Marion County Board Of Education
1516 Mary Lou Retton Drive
Fairmont WV 26330

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
Kelly Tasker



Marion County Board of Education Use/Rental Agreement Checklist

It is **MANDATORY** that any outside organization who wishes to use **ANY** of our facilities at East Fairmont Middle School, complete a Facility Use/Rental Agreement Form.

All items must be completed, and the form should be returned to the school Principal.

Forms MUST be placed on a Board of Education Meeting Agenda for final approval.

Use the checklist below to prepare the Facility Use Agreement Form:

Name of Organization must be listed on the 4th blank line.

Organization must have their own FEIN # with IRS documentation and it must be listed on the form.

The facility use fee will be listed on the agreement.

The custodial fee will be \$25 per hour.

Organization must have their own insurance and the name of the company & policy number must be listed on the facility use form. Authorized representative on the insurance policy must be printed under the policy number on the facility use agreement form.

All organizations who intend to use a Marion County Schools facility must contact their organization's insurance company have Marion County School's added as an additional insured.

A representative from the organization must sign the form.

A printed copy of the insurance policy must be attached to the agreement form.

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

6-2088

This agreement dated the 1st day of August, 2022, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Immaculate Conception Church (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 & Annex Gym

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

- I. Organization Name Immaculate Conception Parish
- II. Contact Name Fr. Tojan Joseph
- III. Address 4006 Alta Vista Ave
- IV. Phone Number 304 281 0086
- V. The MCBOE covenants and agrees that it shall, from Sunday 14th August at 4:30pm through Sunday 14th August 5:30pm, make available to the Immaculate Conception Parish the Gym & Football ground for the purpose of Parish Picnic. 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 55-0478867 (INCLUDE A VERIFICATION OF FEIN FROM THE IRS)

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

IX. Organization agrees to a facility use fee of \$ 0 per — in addition to a \$ 25 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: The Catholic Mutual Relief Society of America

Policy Number see attached Certificate of Coverage

*****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.

6-2088

- 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 EFMS & Annex Gym
Football Field after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.
- XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.
- XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from Sunday, August 14, 2022, until the 15th day of August, 2022; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

[Signature]

Representative of Organization

07/25/2022
Date

[Signature]

Principal or Designee

8-1-2022
Date

Administrative Assistant of Maintenance, Facilities and Athletics

Date

Superintendent

Date

Board President

Date

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

Certificate of Coverage

Date: 7/28/2022

| | |
|--|---|
| Certificate Holder Diocese of Wheeling-Charleston Chancery Office PO Box 230 Wheeling, WV 26003 | This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below. |
| Covered Location IMMACULATE CONCEPTION CHURCH P O BOX 1726E FAIRMONT, WV 26554-0000 | Company Affording Coverage THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA 10843 OLD MILL RD OMAHA, NE 68154 |

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate 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 coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

| Type of Coverage | Certificate Number | Coverage Effective Date | Coverage Expiration Date | Limits | |
|---|--------------------|-------------------------|--------------------------|----------------------------|---------|
| Property | | | | Real & Personal Property | |
| D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made | 8756 | 7/1/2022 | 7/1/2023 | Each Occurrence | 500,000 |
| | | | | General Aggregate | |
| | | | | Products-Comp/OP Agg | |
| | | | | Personal & Adv Injury | |
| | | | | Fire Damage (Any one fire) | |
| | | | | Med Exp (Any one person) | |
| Excess Liability | 8756 | 7/1/2022 | 7/1/2023 | Each Occurrence | 500,000 |
| | | | | Annual Aggregate | |
| Other | | | | Each Occurrence | |
| | | | | Claims Made | |
| | | | | Annual Aggregate | |
| | | | | Limit/Coverage | |

Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)
 Coverage is verified for Immaculate Conception Church use of the East Fairmont Middle School Facilities on 8/14/2022.

| | |
|---|--|
| Holder of Certificate | Cancellation |
| Marion County Board of Education East Fairmont Middle School | Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives. |
| | Authorized Representative |

0049003056

6-2088

W-9

Form 1099-NEC
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.

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

1. Is the tax shown on your income tax return? Name is required on this line. Do not list a "My Self" name.

2. Business name (if requested entity is other than listed 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 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.

4. Exemption codes (apply only to certain and has not yet updated the instructions on page 2)

5. Address number, street, and apt. or suite no. See instructions

6. City, state, and ZIP code

7. List account number(s) here (optional)

8. Requester's name and address (optional)

9. Print or type. See Specific Instructions on page 2.

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

55-0478267

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 not 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 July 30th 2018

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.

6-3007

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------|--------------------|---------------|-----------------|
| 61.43110.22213.331.001.0000.0000.00 | ABBEY GRIFFITH | 349.00 | 7/29/22 | 235862 |
| 61.43110.21210.611.001.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 40.00 | 7/28/22 | 235854 |
| 61.88310.13121.636.006.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 68.21 | 8/05/22 | 235932 |
| 61.88310.13121.636.006.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 105.57 | 8/05/22 | 235932 |
| 11.00000.11111.611.001.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 33.99 | 8/08/22 | 235944 |
| 61.50210.31391.611.701.0000.0000.00 | AIRGAS USA, LLC | 2,900.00 | 8/09/22 | 235961 |
| 61.50210.31391.611.701.0000.0000.00 | AIRGAS USA, LLC | 2,900.00 | 8/09/22 | 235962 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 4.02 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 8.04 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 8.04 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 9.70 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 10.05 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 12.06 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 14.00 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 14.00 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 16.08 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 16.08 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 20.10 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 20.10 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 22.40 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 25.20 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 25.20 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 27.58 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 27.72 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 31.60 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 33.60 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 33.60 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 33.60 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 33.61 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 34.02 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 44.80 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 45.46 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 48.24 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 50.40 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 50.40 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 52.26 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 53.20 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 54.27 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 55.58 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 56.00 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 56.28 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 57.38 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 67.20 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 78.39 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 88.44 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 92.40 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 100.38 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 109.20 | 7/27/22 | 235852 |
| 61.88221.13121.634.006.0000.0000.00 | ALFRED NICKLES BAKERY, INC. | 145.39 | 7/27/22 | 235852 |
| 11.00000.11111.611.402.0000.0000.00 | AMAZON.COM SALES, INC. | 113.81 | 8/03/22 | 1274 |
| 11.00000.11111.611.402.0000.0000.00 | AMAZON.COM SALES, INC. | 209.70 | 8/03/22 | 1274 |
| 11.00000.11111.611.402.0000.0000.00 | AMAZON.COM SALES, INC. | 471.12 | 8/03/22 | 1274 |
| 61.50210.31391.611.701.0000.0000.00 | AMAZON.COM SALES, INC. | 109.99 | 8/03/22 | 1274 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------|-----------------------|---------------|-----------------|
| 61.50210.31391.611.701.0000.0000.00 | AMAZON.COM SALES, INC. | 198.03 | 8/03/22 | 1274 |
| 61.50210.31391.611.701.0000.0000.00 | AMAZON.COM SALES, INC. | 830.30 | 8/03/22 | 1274 |
| 61.50210.31391.611.701.0000.0000.00 | AMAZON.COM SALES, INC. | 5,985.00 | 8/03/22 | 1274 |
| 11.00000.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 39.95 | 8/04/22 | 1276 |
| 11.00000.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 43.90 | 8/04/22 | 1276 |
| 11.00000.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 135.13 | 8/04/22 | 1276 |
| 11.00000.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 1,384.30 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 7.87 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 7.87 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 7.87 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 7.87 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 7.91 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 8.50 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 11.40 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 11.49 | 8/04/22 | 1276 |
| 61.40210.12213.611.901.0000.0000.00 | AMAZON.COM SALES, INC. | 88.40 | 8/04/22 | 1276 |
| 61.41210.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 6.99 | 8/04/22 | 1276 |
| 61.41210.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 67.78 | 8/04/22 | 1276 |
| 61.41210.11111.643.001.0000.0000.00 | AMAZON.COM SALES, INC. | 38.94 | 8/04/22 | 1276 |
| 61.41210.11111.643.001.0000.0000.00 | AMAZON.COM SALES, INC. | 40.44 | 8/04/22 | 1276 |
| 61.41210.11111.643.001.0000.0000.00 | AMAZON.COM SALES, INC. | 225.83 | 8/04/22 | 1276 |
| 61.46210.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 31.08 | 8/04/22 | 1276 |
| 61.46210.11111.611.001.0000.0000.00 | AMAZON.COM SALES, INC. | 225.60 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 37.99 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 39.99- | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 39.99 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 50.37 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 144.03 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 455.64 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 641.00 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 949.99- | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 949.99 | 8/04/22 | 1276 |
| 61.92136.11111.611.018.0000.0000.00 | AMAZON.COM SALES, INC. | 1,166.90 | 8/04/22 | 1276 |
| 11.00000.21211.212.001.0000.0000.00 | AMERICAN BENEFIT CORPORATIO | 2,863.30 | 8/05/22 | 235941 |
| 11.00000.21211.212.001.0000.0000.00 | AMERICAN BENEFIT CORPORATIO | 2,835.65 | 8/08/22 | 235945 |
| 11.00000.21211.212.001.0000.0000.00 | AMERICAN BENEFIT CORPORATIO | 5,169.15 | 8/08/22 | 235955 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 6.13 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 39.48 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 79.29 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 162.65 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 289.73 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 366.63 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 384.32 | 7/29/22 | 235880 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 390.62 | 7/29/22 | 235880 |
| 61.88310.13121.636.006.0000.0000.00 | APRIL HEDIO | 76.95 | 8/05/22 | 235939 |
| 61.43210.21210.581.001.0000.0000.00 | AUDRA MOORE | 75.00 | 7/29/22 | 235859 |
| 11.00000.12611.421.101.0000.0000.00 | BARRACKVILLE GARBAGE SERVIC | 500.00 | 8/01/22 | 235895 |
| 11.00000.12611.831.002.0000.0000.00 | NEV BONNIE TOOTHMAN | 4,537.50 | 8/01/22 | 235897 |
| 11.00000.12711.831.002.0000.0000.00 | NEV BONNIE TOOTHMAN | 1,512.50 | 8/01/22 | 235897 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 2,585.96 | 8/04/22 | 1277 |
| 11.00000.11111.611.214.2970.0000.00 | NEV BRITANEE SIMON | 162.75 | 7/29/22 | 235860 |
| 61.46210.11111.611.001.0000.0000.00 | BRITANEE SIMON | 75.97 | 7/29/22 | 235860 |
| 61.43110.22213.331.001.0000.0000.00 | BROWN BUTTERFLY PRESS | 465.49 | 7/28/22 | 235855 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|------------------------------|--------------------|---------------|-----------------|
| 11.00000.12711.661.003.0000.0000.00 | BRUCETON PETROLEUM CO., INC. | 13,058.11 | 8/03/22 | 1275 |
| 11.00000.12711.661.003.0000.0000.00 | BRUCETON PETROLEUM CO., INC. | 26,063.30 | 8/03/22 | 1275 |
| 61.50210.31391.611.701.0000.0000.00 | BYKOTA, INC. | 624.88 | 8/09/22 | 235963 |
| 61.88310.13121.634.006.0000.0000.00 | CAPITAL ONE, N.A. | 84.66 | 8/05/22 | 235933 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 462.03 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 462.03 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 924.06 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 924.06 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 924.06 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 1,386.09 | 7/27/22 | 235849 |
| 11.00000.11111.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 1,848.12 | 7/27/22 | 235849 |
| 61.02010.22150.611.001.0000.0000.00 | CDW GOVERNMENT, LLC | 350.58 | 7/29/22 | 235868 |
| 61.02010.22150.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 684.88 | 7/29/22 | 235868 |
| 61.02110.21210.652.001.0000.0000.00 | CDW GOVERNMENT, LLC | 801.74 | 7/29/22 | 235868 |
| 61.02110.21282.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 1,369.76 | 7/29/22 | 235868 |
| 61.02110.21282.651.001.0000.0000.00 | CDW GOVERNMENT, LLC | 1,369.76 | 7/29/22 | 235868 |
| 61.02110.21282.651.205.0000.0000.00 | CDW GOVERNMENT, LLC | 116.86 | 7/29/22 | 235868 |
| 61.02110.21282.651.211.0000.0000.00 | CDW GOVERNMENT, LLC | 58.43 | 7/29/22 | 235868 |
| 61.43210.21210.582.001.0000.0000.00 NEV | CHRISTINA HARE | 94.09 | 7/29/22 | 235861 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 130.89 | 7/29/22 | 235889 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 138.69 | 7/29/22 | 235889 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 155.14 | 7/29/22 | 235889 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 163.53 | 7/29/22 | 235889 |
| 11.00000.12791.611.003.0000.0000.00 | CINTAS FIRST AID & SAFETY | 138.44 | 7/29/22 | 235890 |
| 61.88310.13121.636.006.0000.0000.00 | CITY NATIONAL BANK | 522.37 | 8/05/22 | 235934 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 198.81 | 8/01/22 | 235900 |
| 61.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 13.02 | 8/01/22 | 235900 |
| 71.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 4.34 | 8/01/22 | 235900 |
| 11.00000.12611.411.005.0000.0000.00 | CITY OF MANNINGTON | 105.14 | 8/02/22 | 235908 |
| 11.00000.12611.411.216.0000.0000.00 | CITY OF MANNINGTON | 404.70 | 8/02/22 | 235908 |
| 11.00000.12611.411.303.0000.0000.00 | CITY OF MANNINGTON | 845.25 | 8/02/22 | 235908 |
| 11.00000.12611.411.303.1123.0000.00 | CITY OF MANNINGTON | 101.09 | 8/02/22 | 235908 |
| 11.00000.12611.411.503.0000.0000.00 | CITY OF MANNINGTON | 890.98 | 8/02/22 | 235908 |
| 11.00000.12611.411.701.0000.0000.00 | CITY OF MANNINGTON | 381.85 | 8/02/22 | 235908 |
| 11.00000.11111.651.001.0000.0000.00 | CITYNET, LLC | 10.00 | 8/08/22 | 235947 |
| 61.95502.12621.431.502.0000.0000.00 | CK SERVICES LLC | 4,300.00 | 8/08/22 | 235956 |
| 11.00000.12321.441.001.0000.0000.00 | CLIMATE CONTROL STORAGE | 200.00 | 8/04/22 | 1280 |
| 11.00000.12321.441.001.0000.0000.00 | CLIMATE CONTROL STORAGE | 424.00 | 8/04/22 | 1280 |
| 11.00000.12611.532.001.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.002.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.101.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.102.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.205.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.205.1116.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.206.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.207.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.209.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.211.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.212.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.214.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.215.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.216.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.302.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|---------------------|--------------------|---------------|-----------------|
| 11.00000.12611.532.303.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.304.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.306.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.402.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.501.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.502.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.503.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.504.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12611.532.716.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12711.532.003.0000.0000.00 | COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 61.05310.31391.532.701.0000.0000.00 | NEW COMCAST | 1,713.22 | 8/04/22 | 1279 |
| 11.00000.12791.534.003.0000.0000.00 | COMCAST | 68.88 | 8/08/22 | 235946 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 25.90 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 36.05 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 43.05 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 44.55 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 44.55 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 59.20 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 60.35 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 63.70 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 65.40 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 69.80 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 76.90 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 78.00 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 79.00 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 86.20 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 87.65 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 93.75 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 98.55 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 120.15 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 123.00 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 134.20 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 134.80 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 147.95 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 159.60 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 183.00 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 184.40 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 204.95 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 210.30 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 213.35 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 235.90 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 256.40 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 290.50 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 310.80 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 313.30 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 315.45 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 332.15 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 350.50 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 375.30 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 529.25 | 7/27/22 | 235851 |
| 61.88221.13121.634.006.0000.0000.00 | CROOK BROTHERS | 556.70 | 7/27/22 | 235851 |
| 11.00000.14711.451.205.0000.0000.00 | DAVID BRAD STRAIGHT | 2,776.00 | 7/26/22 | 235839 |
| 61.40210.12213.331.901.0000.0000.00 | DENISE LAW | 150.00 | 8/08/22 | 235948 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|------------------------------|--------------------|---------------|-----------------|
| 61.02910.21210.640.001.0000.0000.00 | DIARMUID, INC. | 4,405.38 | 7/29/22 | 235869 |
| 61.02910.21210.640.001.0000.0000.00 | DIARMUID, INC. | 4,405.38 | 7/29/22 | 235869 |
| 61.02910.21210.640.001.0000.0000.00 | DIARMUID, INC. | 4,405.38 | 7/29/22 | 235869 |
| 11.00000.12611.621.001.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 14.95 | 8/04/22 | 1282 |
| 11.00000.12611.621.002.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 29.49 | 8/04/22 | 1282 |
| 11.00000.12611.621.005.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 33.15- | 8/04/22 | 1282 |
| 11.00000.12611.621.005.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 34.74 | 8/04/22 | 1282 |
| 11.00000.12611.621.005.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 48.94 | 8/04/22 | 1282 |
| 11.00000.12611.621.005.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 64.72 | 8/04/22 | 1282 |
| 11.00000.12611.621.011.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 37.45 | 8/04/22 | 1282 |
| 11.00000.12611.621.101.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 60.58 | 8/04/22 | 1282 |
| 11.00000.12611.621.102.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 108.12 | 8/04/22 | 1282 |
| 11.00000.12611.621.102.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 126.66 | 8/04/22 | 1282 |
| 11.00000.12611.621.205.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 365.97 | 8/04/22 | 1282 |
| 11.00000.12611.621.205.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 548.27 | 8/04/22 | 1282 |
| 11.00000.12611.621.205.1116.0000.00 | DOMINION ENERGY WEST VIRGINI | 54.52 | 8/04/22 | 1282 |
| 11.00000.12611.621.205.1116.0000.00 | DOMINION ENERGY WEST VIRGINI | 61.32 | 8/04/22 | 1282 |
| 11.00000.12611.621.206.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 38.26 | 8/04/22 | 1282 |
| 11.00000.12611.621.206.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 89.29 | 8/04/22 | 1282 |
| 11.00000.12611.621.207.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 194.55 | 8/04/22 | 1282 |
| 11.00000.12611.621.209.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 161.28 | 8/04/22 | 1282 |
| 11.00000.12611.621.211.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 111.64 | 8/04/22 | 1282 |
| 11.00000.12611.621.211.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 221.67 | 8/04/22 | 1282 |
| 11.00000.12611.621.216.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 118.93 | 8/04/22 | 1282 |
| 11.00000.12611.621.216.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 135.54 | 8/04/22 | 1282 |
| 11.00000.12611.621.302.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 249.13 | 8/04/22 | 1282 |
| 11.00000.12611.621.303.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 37.88 | 8/04/22 | 1282 |
| 11.00000.12611.621.303.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 41.84 | 8/04/22 | 1282 |
| 11.00000.12611.621.303.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 112.18 | 8/04/22 | 1282 |
| 11.00000.12611.621.303.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 207.69 | 8/04/22 | 1282 |
| 11.00000.12611.621.304.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 116.43 | 8/04/22 | 1282 |
| 11.00000.12611.621.304.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 360.43 | 8/04/22 | 1282 |
| 11.00000.12611.621.304.1143.0000.00 | DOMINION ENERGY WEST VIRGINI | 30.28 | 8/04/22 | 1282 |
| 11.00000.12611.621.304.1143.0000.00 | DOMINION ENERGY WEST VIRGINI | 42.25 | 8/04/22 | 1282 |
| 11.00000.12611.621.306.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 29.49 | 8/04/22 | 1282 |
| 11.00000.12611.621.306.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 325.34 | 8/04/22 | 1282 |
| 11.00000.12611.621.402.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 186.58 | 8/04/22 | 1282 |
| 11.00000.12611.621.402.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 203.33 | 8/04/22 | 1282 |
| 11.00000.12611.621.502.1124.0000.00 | DOMINION ENERGY WEST VIRGINI | 108.43 | 8/04/22 | 1282 |
| 11.00000.12611.621.502.1126.0000.00 | DOMINION ENERGY WEST VIRGINI | 29.49 | 8/04/22 | 1282 |
| 11.00000.12611.621.504.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 214.49 | 8/04/22 | 1282 |
| 11.00000.12611.621.716.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 39.06 | 8/04/22 | 1282 |
| 11.00000.12711.621.003.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 29.49 | 8/04/22 | 1282 |
| 11.00000.12711.621.003.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 32.67 | 8/04/22 | 1282 |
| 11.00000.12711.621.003.0000.0000.00 | DOMINION ENERGY WEST VIRGINI | 41.44 | 8/04/22 | 1282 |
| 11.00000.12321.581.001.0000.0000.00 | DONNA HAGE | 1,174.95 | 7/26/22 | 235841 |
| 11.00000.12611.411.216.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 333.75 | 8/02/22 | 235909 |
| 11.00000.12611.411.503.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 717.40 | 8/02/22 | 235909 |
| 11.00000.12611.411.701.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 307.46 | 8/02/22 | 235909 |
| 11.00000.12611.812.216.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 11.62 | 8/02/22 | 235909 |
| 11.00000.12611.812.503.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 24.40 | 8/02/22 | 235909 |
| 11.00000.12611.812.701.0000.0000.00 | DOWNS PUBLIC SERVICE DISTRIC | 10.46 | 8/02/22 | 235909 |
| 61.49261.11111.611.501.0000.0000.00 NEV | EAST FAIRMONT HIGH SCHOOL | 700.00 | 7/28/22 | 235856 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------------|-----------------------|---------------|-----------------|
| 11.00000.12611.831.005.0000.0000.00 | NEV ERIC EFAW | 500.00 | 8/01/22 | 235896 |
| 71.52150.11111.321.001.0000.0000.00 | FAIRMONT STATE FOUNDATION, | 3,990.00 | 8/05/22 | 235926 |
| 11.00000.00101.001.000.0000.0000.00 | FIFTH THIRD BANK | 7,917.95 | 8/03/22 | 235917 |
| 11.00000.00101.001.000.0000.0000.00 | FIFTH THIRD BANK | 39,121.41 | 8/03/22 | 235918 |
| 11.00000.00101.001.000.0000.0000.00 | FIFTH THIRD BANK | 177,282.45 | 8/04/22 | 235925 |
| 11.00000.12791.667.003.0000.0000.00 | FISHER AUTO PARTS, INC. | 45.00 | 7/29/22 | 235881 |
| 11.00000.12791.667.003.0000.0000.00 | FISHER AUTO PARTS, INC. | 702.68 | 7/29/22 | 235881 |
| 11.00000.12791.667.003.0000.0000.00 | FLEET PRIDE, INC. | 2,250.00 | 7/29/22 | 235882 |
| 11.00000.11111.611.503.2280.0000.00 | FLINN SCIENTIFIC, INC. | 99.75 | 7/26/22 | 235842 |
| 11.00000.12791.667.003.0000.0000.00 | FORD BUSINESS MACHINES, INC. | 25.41 | 7/29/22 | 235883 |
| 11.00000.12611.532.001.0000.0000.00 | FRONTIER | 37.66 | 8/03/22 | 235920 |
| 61.88221.13121.634.006.0000.0000.00 | GORDON FOOD SERVICE | 1,642.37 | 8/04/22 | 1281 |
| 61.43110.21210.641.001.0000.0000.00 | GREAT IDEAS FOR TEACHING, INC | 2,338.62 | 7/29/22 | 235870 |
| 11.00000.12611.411.102.0000.0000.00 | GREATER PAW PAW SANITARY DIST. | 154.24 | 8/02/22 | 235910 |
| 11.00000.12611.411.102.1135.0000.00 | GREATER PAW PAW SANITARY DIST. | 33.17 | 8/02/22 | 235910 |
| 11.00000.12611.411.102.1136.0000.00 | GREATER PAW PAW SANITARY DIST. | 33.17 | 8/02/22 | 235910 |
| 11.00000.12611.411.207.0000.0000.00 | GREATER PAW PAW SANITARY DIST. | 116.10 | 8/02/22 | 235910 |
| 11.00000.12611.411.302.0000.0000.00 | GREATER PAW PAW SANITARY DIST. | 33.17 | 8/02/22 | 235910 |
| 11.00000.12791.667.003.0000.0000.00 | GRONAU TOOLS LLC | 469.99 | 7/29/22 | 235884 |
| 11.00000.12584.591.001.0000.0000.00 | NEV HARRISON COUNTY SCHOOLS | 4,535.00 | 8/05/22 | 235927 |
| 61.08270.12213.331.001.0000.0000.00 | HAZELDEN BETTY FORD FOUNDATION | 8,000.00 | 7/29/22 | 235871 |
| 61.88310.13121.636.006.0000.0000.00 | HEARTLAND SCHOOL SOLUTIONS | 3,095.00 | 8/05/22 | 235938 |
| 61.88210.13121.431.211.0000.0000.00 | HOBART SALES & SERVICE | 1,005.70 | 8/05/22 | 235935 |
| 61.88210.13121.431.212.0000.0000.00 | HOBART SALES & SERVICE | 87.74 | 8/05/22 | 235935 |
| 61.88210.13121.431.304.0000.0000.00 | HOBART SALES & SERVICE | 356.54 | 8/05/22 | 235935 |
| 61.88210.13121.431.503.0000.0000.00 | HOBART SALES & SERVICE | 183.50 | 8/05/22 | 235935 |
| 61.88310.13121.431.206.0000.0000.00 | HOBART SALES & SERVICE | 524.26 | 8/05/22 | 235935 |
| 61.88310.13121.636.006.0000.0000.00 | IDENTIMETRICS | 1,099.00 | 8/05/22 | 235936 |
| 11.01000.11111.831.001.0000.0000.00 | JUSTTECH, LLC | 1,021.26 | 8/01/22 | 235907 |
| 11.01000.11111.831.002.0000.0000.00 | JUSTTECH, LLC | 204.24 | 8/01/22 | 235907 |
| 11.01000.11111.831.003.0000.0000.00 | JUSTTECH, LLC | 204.24 | 8/01/22 | 235907 |
| 11.01000.11111.831.101.0000.0000.00 | JUSTTECH, LLC | 612.72 | 8/01/22 | 235907 |
| 11.01000.11111.831.102.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.205.0000.0000.00 | JUSTTECH, LLC | 612.72 | 8/01/22 | 235907 |
| 11.01000.11111.831.206.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.207.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.209.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.211.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.212.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.214.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.215.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.216.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.302.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.303.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.304.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.306.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.402.0000.0000.00 | JUSTTECH, LLC | 612.72 | 8/01/22 | 235907 |
| 11.01000.11111.831.501.0000.0000.00 | JUSTTECH, LLC | 612.72 | 8/01/22 | 235907 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------------|--------------------|---------------|-----------------|
| 11.01000.11111.831.502.0000.0000.00 | JUSTTECH, LLC | 816.96 | 8/01/22 | 235907 |
| 11.01000.11111.831.503.0000.0000.00 | JUSTTECH, LLC | 612.72 | 8/01/22 | 235907 |
| 11.01000.11111.831.504.0000.0000.00 | JUSTTECH, LLC | 204.24 | 8/01/22 | 235907 |
| 11.01000.11111.831.701.0000.0000.00 | JUSTTECH, LLC | 408.48 | 8/01/22 | 235907 |
| 11.01000.11111.831.716.0000.0000.00 | JUSTTECH, LLC | 204.24 | 8/01/22 | 235907 |
| 11.01000.11111.831.001.0000.0000.00 | JUSTTECH, LLC | 323.07 | 8/03/22 | 235921 |
| 61.88310.13121.831.006.0000.0000.00 | JUSTTECH, LLC | 11.55 | 8/05/22 | 235937 |
| 61.43210.21210.581.001.0000.0000.00 | KATHERN PELLEGRIN | 41.88 | 7/29/22 | 235863 |
| 11.00000.12510.321.001.0000.0000.00 | KEV GROUP, INC. | 20,830.00 | 8/05/22 | 235928 |
| 61.50210.31391.611.701.0000.0000.00 | KEYLAND PAWN SHOP | 375.00 | 8/09/22 | 235964 |
| 11.00000.12611.411.212.0000.0000.00 | KINGMILL VALLEY PSD | 295.90 | 8/08/22 | 235957 |
| 11.00000.12611.411.501.0000.0000.00 | KINGMILL VALLEY PSD | 20.80 | 8/08/22 | 235957 |
| 11.00000.12611.411.501.0000.0000.00 | KINGMILL VALLEY PSD | 845.38 | 8/08/22 | 235957 |
| 61.05210.31381.611.701.0000.0000.00 | LOWE'S | 416.82 | 8/09/22 | 235965 |
| 61.50210.31391.611.701.0000.0000.00 | LOWE'S | 3,780.60 | 8/09/22 | 235965 |
| 11.00000.12611.421.005.0000.0000.00 | MANNINGTON REFUSE LLC | 675.25 | 7/29/22 | 235885 |
| 11.00000.12611.421.303.0000.0000.00 | MANNINGTON REFUSE LLC | 675.25 | 7/29/22 | 235885 |
| 61.88310.13121.636.006.0000.0000.00 | MARIAH THRASHER | 20.60 | 8/01/22 | 235901 |
| 11.00000.11111.212.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 18,883.96 | 7/29/22 | 235872 |
| 11.00000.11111.213.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 7,874.75 | 7/29/22 | 235872 |
| 11.00000.11111.212.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 13,897.35 | 8/05/22 | 235942 |
| 11.00000.11111.213.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 1,697.20 | 8/05/22 | 235942 |
| 11.00000.83321.341.001.0000.0000.00 | MARION COUNTY PARKS AND | 40,000.00 | 7/28/22 | 235857 |
| 11.00000.12661.341.001.0000.0000.00 | MARION COUNTY POLICE | 200.00 | 8/01/22 | 235904 |
| 11.00000.12661.341.001.0000.0000.00 | MARION COUNTY POLICE | 200.00 | 8/01/22 | 235904 |
| 11.00000.12661.341.001.0000.0000.00 | MARION COUNTY POLICE | 200.00 | 8/01/22 | 235904 |
| 11.00000.12661.341.501.0000.0000.00 | MARION COUNTY POLICE | 2,604.00 | 8/01/22 | 235904 |
| 11.00000.12661.341.502.0000.0000.00 | MARION COUNTY POLICE | 1,736.00 | 8/01/22 | 235904 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYEES | 9,453.31 | 8/01/22 | 235899 |
| 61.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYEES | 1,675.44 | 8/01/22 | 235899 |
| 61.02210.21210.611.101.0000.0000.00 | MASCOT JUNCTION, INC. | 3,128.93 | 7/29/22 | 235878 |
| 11.00000.12791.667.003.0000.0000.00 | MATHESON TRI-GAS, INC. | 261.45 | 7/29/22 | 235894 |
| 11.00000.11111.611.001.2670.0000.00 | MISTY SKARZINSKI | 36.19 | 8/05/22 | 235929 |
| 11.00000.11111.611.001.2670.0000.00 | MISTY SKARZINSKI | 100.00 | 8/05/22 | 235929 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 17,286.94 | 7/26/22 | 235840 |
| 11.00000.12611.622.502.0000.0000.00 | MON POWER | 5,159.95 | 7/26/22 | 235840 |
| 11.00000.12611.622.402.0000.0000.00 | MON POWER | 7,017.74 | 7/27/22 | 235848 |
| 11.00000.12611.622.002.0000.0000.00 | MON POWER | 865.53 | 8/01/22 | 235906 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 71.58 | 8/01/22 | 235906 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 84.62 | 8/01/22 | 235906 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 185.74 | 8/01/22 | 235906 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 189.17 | 8/01/22 | 235906 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 106.11 | 8/01/22 | 235906 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 111.15 | 8/01/22 | 235906 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 260.94 | 8/01/22 | 235906 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 272.58 | 8/01/22 | 235906 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 356.00 | 8/01/22 | 235906 |
| 11.00000.12611.622.101.0000.0000.00 | MON POWER | 558.70 | 8/01/22 | 235906 |
| 11.00000.12611.622.101.0000.0000.00 | MON POWER | 1,268.83 | 8/01/22 | 235906 |
| 11.00000.12611.622.101.1138.0000.00 | MON POWER | 31.62 | 8/01/22 | 235906 |
| 11.00000.12611.622.102.0000.0000.00 | MON POWER | 111.77 | 8/01/22 | 235906 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------|-----------------------|---------------|-----------------|
| 11.00000.12611.622.102.0000.0000.00 | MON POWER | 594.66 | 8/01/22 | 235906 |
| 11.00000.12611.622.102.1135.0000.00 | MON POWER | 975.30 | 8/01/22 | 235906 |
| 11.00000.12611.622.102.1136.0000.00 | MON POWER | 37.65 | 8/01/22 | 235906 |
| 11.00000.12611.622.102.1139.0000.00 | MON POWER | 142.47 | 8/01/22 | 235906 |
| 11.00000.12611.622.205.0000.0000.00 | MON POWER | 3,486.39 | 8/01/22 | 235906 |
| 11.00000.12611.622.205.1116.0000.00 | MON POWER | 163.03 | 8/01/22 | 235906 |
| 11.00000.12611.622.205.1116.0000.00 | MON POWER | 266.14 | 8/01/22 | 235906 |
| 11.00000.12611.622.206.0000.0000.00 | MON POWER | 1,555.16 | 8/01/22 | 235906 |
| 11.00000.12611.622.206.1117.0000.00 | MON POWER | 777.83 | 8/01/22 | 235906 |
| 11.00000.12611.622.207.0000.0000.00 | MON POWER | 1,483.78 | 8/01/22 | 235906 |
| 11.00000.12611.622.209.0000.0000.00 | MON POWER | 17.44 | 8/01/22 | 235906 |
| 11.00000.12611.622.209.0000.0000.00 | MON POWER | 2,934.91 | 8/01/22 | 235906 |
| 11.00000.12611.622.211.0000.0000.00 | MON POWER | 23.27 | 8/01/22 | 235906 |
| 11.00000.12611.622.211.0000.0000.00 | MON POWER | 2,323.69 | 8/01/22 | 235906 |
| 11.00000.12611.622.211.1140.0000.00 | MON POWER | 6.11 | 8/01/22 | 235906 |
| 11.00000.12611.622.212.0000.0000.00 | MON POWER | 2,666.26 | 8/01/22 | 235906 |
| 11.00000.12611.622.214.0000.0000.00 | MON POWER | 4,012.70 | 8/01/22 | 235906 |
| 11.00000.12611.622.215.0000.0000.00 | MON POWER | 140.23 | 8/01/22 | 235906 |
| 11.00000.12611.622.215.0000.0000.00 | MON POWER | 1,281.25 | 8/01/22 | 235906 |
| 11.00000.12611.622.216.0000.0000.00 | MON POWER | 5.00 | 8/01/22 | 235906 |
| 11.00000.12611.622.216.0000.0000.00 | MON POWER | 4,111.44 | 8/01/22 | 235906 |
| 11.00000.12611.622.301.0000.0000.00 | MON POWER | 25.67 | 8/01/22 | 235906 |
| 11.00000.12611.622.303.0000.0000.00 | MON POWER | 3,238.34 | 8/01/22 | 235906 |
| 11.00000.12611.622.304.0000.0000.00 | MON POWER | 823.97 | 8/01/22 | 235906 |
| 11.00000.12611.622.304.1141.0000.00 | MON POWER | 5.97 | 8/01/22 | 235906 |
| 11.00000.12611.622.304.1143.0000.00 | MON POWER | 71.93 | 8/01/22 | 235906 |
| 11.00000.12611.622.306.0000.0000.00 | MON POWER | 183.50 | 8/01/22 | 235906 |
| 11.00000.12611.622.402.0000.0000.00 | MON POWER | 852.27 | 8/01/22 | 235906 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 197.21 | 8/01/22 | 235906 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 258.54 | 8/01/22 | 235906 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 279.45 | 8/01/22 | 235906 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 311.24 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.0000.0000.00 | MON POWER | 5.31 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.0000.0000.00 | MON POWER | 5.58 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.1124.0000.00 | MON POWER | 48.84 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.1125.0000.00 | MON POWER | 1,368.00 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.1126.0000.00 | MON POWER | 52.91 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.1126.0000.00 | MON POWER | 1,484.34 | 8/01/22 | 235906 |
| 11.00000.12611.622.502.1137.0000.00 | MON POWER | 1,354.08 | 8/01/22 | 235906 |
| 11.00000.12611.622.503.1131.0000.00 | MON POWER | 60.15 | 8/01/22 | 235906 |
| 11.00000.12611.622.504.0000.0000.00 | MON POWER | 87.64 | 8/01/22 | 235906 |
| 11.00000.12611.622.504.0000.0000.00 | MON POWER | 587.03 | 8/01/22 | 235906 |
| 11.00000.12611.622.701.0000.0000.00 | MON POWER | 133.34 | 8/01/22 | 235906 |
| 11.00000.12611.622.716.0000.0000.00 | MON POWER | 762.59 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 8.78 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 66.63 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 112.67 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 168.31 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 267.13 | 8/01/22 | 235906 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 522.34 | 8/01/22 | 235906 |
| 11.00000.12611.622.205.0000.0000.00 | MON POWER | 248.80 | 8/08/22 | 235954 |
| 11.00000.12611.622.303.0000.0000.00 | MON POWER | 72.91 | 8/08/22 | 235954 |
| 11.00000.11111.611.001.0000.0000.00 | MPB PRINT & SIGN SUPERSTORE | 3,134.00 | 8/08/22 | 235950 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------------|--------------------|---------------|-----------------|
| 61.88210.13121.634.006.0000.0000.00 | MULTITUDE FOODS, LLC | 8,352.00 | 8/05/22 | 235940 |
| 61.46210.11111.611.001.0000.0000.00 | NASCO | 62.19 | 8/02/22 | 235911 |
| 11.00000.11111.651.001.0000.0000.00 | NETWORK SOLUTIONS, LLC | 244.90 | 8/04/22 | 1285 |
| 11.00000.12791.667.003.0000.0000.00 | NEWLONS INTERNATIONAL | 177.94 | 7/29/22 | 235887 |
| 11.00000.12621.431.002.0000.0000.00 | NORTHERN TOOL & EQUIPMENT C | 389.98 | 8/04/22 | 1286 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 9.99 | 7/29/22 | 235886 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 39.99 | 7/29/22 | 235886 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 106.97 | 7/29/22 | 235886 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 134.99 | 7/29/22 | 235886 |
| 61.46210.11111.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC | 201.26 | 7/26/22 | 235843 |
| 71.43280.21210.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC | 111.93 | 7/29/22 | 235873 |
| 61.41210.12213.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC | 269.19 | 8/03/22 | 235922 |
| 61.14210.11111.611.018.0000.0000.00 | OZOBOT | 1,400.00 | 7/28/22 | 235858 |
| 11.00000.12791.582.003.0000.0000.00 | PA TURNPIKE TOLL BY PLATE | 3.00 | 7/29/22 | 235888 |
| 11.00000.12791.582.003.0000.0000.00 | PA TURNPIKE TOLL BY PLATE | 36.40 | 7/29/22 | 235888 |
| 11.00000.12791.582.003.0000.0000.00 | PA TURNPIKE TOLL BY PLATE | 40.90 | 7/29/22 | 235888 |
| 11.00000.11111.611.001.0000.0000.00 | PACE ENTERPRISES OF WV, INC. | 45.15 | 7/29/22 | 235874 |
| 11.00000.11111.611.001.0000.0000.00 | PACE ENTERPRISES OF WV, INC. | 60.90 | 7/29/22 | 235874 |
| 11.00000.12611.621.001.0000.0000.00 | PEOPLES-WV | 39.02 | 8/08/22 | 235949 |
| 11.00000.12611.621.212.0000.0000.00 | PEOPLES-WV | 80.27 | 8/08/22 | 235949 |
| 11.00000.12611.621.214.0000.0000.00 | PEOPLES-WV | 149.80 | 8/08/22 | 235949 |
| 11.00000.12611.621.215.0000.0000.00 | PEOPLES-WV | 39.78 | 8/08/22 | 235949 |
| 11.00000.12611.621.501.0000.0000.00 | PEOPLES-WV | 115.47 | 8/08/22 | 235949 |
| 11.00000.12611.621.502.1128.0000.00 | PEOPLES-WV | 39.01 | 8/08/22 | 235949 |
| 11.00000.12510.831.001.0000.0000.00 | NEV PITNEY BOWES GLOBAL | 4,487.58 | 8/04/22 | 1287 |
| 61.46210.12213.611.001.0000.0000.00 | PITTSBURGH ZOO & PPG | 653.95 | 7/26/22 | 235844 |
| 61.46210.12213.611.001.0000.0000.00 | PITTSBURGH ZOO & PPG | 1,019.00 | 8/04/22 | 1289 |
| 61.41210.12213.611.001.0000.0000.00 | POSITIVE PROMOTIONS, INC. | 257.83 | 8/02/22 | 235912 |
| 11.00000.11111.653.001.2700.0000.00 | POWERSCHOOL GROUP, LLC | 12,937.86 | 8/02/22 | 235913 |
| 61.02010.22150.641.211.0000.0000.00 | PYRAMID EDUCATIONAL | 279.40 | 7/29/22 | 235875 |
| 11.00000.11111.611.001.0000.0000.00 | QUILL, LLC | 516.55 | 8/04/22 | 1288 |
| 11.00000.11111.611.001.0000.0000.00 | QUILL, LLC | 889.80 | 8/04/22 | 1288 |
| 11.00000.11111.611.001.0000.0000.00 | QUILL, LLC | 1,823.70 | 8/04/22 | 1288 |
| 61.41110.12211.651.001.0000.0000.00 | QUILL, LLC | 643.77 | 8/04/22 | 1288 |
| 61.41210.12170.611.001.0000.0000.00 | RAYMOND GEDDES & COMPANY, INC. | 1,050.00 | 8/03/22 | 235923 |
| 11.00000.12611.421.001.0000.0000.00 | REPUBLIC SERVICES #972 | 9.45 | 8/04/22 | 1278 |
| 11.00000.12611.421.001.0000.0000.00 | REPUBLIC SERVICES #972 | 142.92 | 8/04/22 | 1278 |
| 11.00000.12611.421.001.0000.0000.00 | REPUBLIC SERVICES #972 | 519.60 | 8/04/22 | 1278 |
| 11.00000.12611.421.002.0000.0000.00 | REPUBLIC SERVICES #972 | 929.99 | 8/04/22 | 1278 |
| 11.00000.12611.421.011.0000.0000.00 | REPUBLIC SERVICES #972 | 974.25 | 8/04/22 | 1278 |
| 11.00000.12611.421.205.0000.0000.00 | REPUBLIC SERVICES #972 | 519.60 | 8/04/22 | 1278 |
| 11.00000.12611.421.206.0000.0000.00 | REPUBLIC SERVICES #972 | 86.60 | 8/04/22 | 1278 |
| 11.00000.12611.421.206.0000.0000.00 | REPUBLIC SERVICES #972 | 627.30 | 8/04/22 | 1278 |
| 11.00000.12611.421.209.0000.0000.00 | REPUBLIC SERVICES #972 | 389.70 | 8/04/22 | 1278 |
| 11.00000.12611.421.212.0000.0000.00 | REPUBLIC SERVICES #972 | 866.00 | 8/04/22 | 1278 |
| 11.00000.12611.421.214.0000.0000.00 | REPUBLIC SERVICES #972 | 182.20 | 8/04/22 | 1278 |
| 11.00000.12611.421.214.0000.0000.00 | REPUBLIC SERVICES #972 | 485.70 | 8/04/22 | 1278 |
| 11.00000.12611.421.215.0000.0000.00 | REPUBLIC SERVICES #972 | 568.50 | 8/04/22 | 1278 |
| 11.00000.12611.421.306.0000.0000.00 | REPUBLIC SERVICES #972 | 866.00 | 8/04/22 | 1278 |
| 11.00000.12611.421.402.0000.0000.00 | REPUBLIC SERVICES #972 | 866.00 | 8/04/22 | 1278 |
| 11.00000.12611.421.501.0000.0000.00 | REPUBLIC SERVICES #972 | 1,299.00 | 8/04/22 | 1278 |
| 11.00000.12611.421.502.0000.0000.00 | REPUBLIC SERVICES #972 | 1,428.90 | 8/04/22 | 1278 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-------------------------------|-----------------------|---------------|-----------------|
| 11.00000.12611.421.502.1128.0000.00 | REPUBLIC SERVICES #972 | 519.60 | 8/04/22 | 1278 |
| 11.00000.12611.421.504.0000.0000.00 | REPUBLIC SERVICES #972 | 173.20 | 8/04/22 | 1278 |
| 11.00000.12611.421.716.0000.0000.00 | REPUBLIC SERVICES #972 | 173.20 | 8/04/22 | 1278 |
| 11.00000.12711.421.003.0000.0000.00 | REPUBLIC SERVICES #972 | 86.60 | 8/04/22 | 1278 |
| 11.00000.12711.421.003.0000.0000.00 | REPUBLIC SERVICES #972 | 173.20 | 8/04/22 | 1278 |
| 11.00000.12611.411.102.0000.0000.00 | RIVESVILLE WATER | 365.29 | 8/02/22 | 235914 |
| 11.00000.12611.411.102.1135.0000.00 | RIVESVILLE WATER | 85.30 | 8/02/22 | 235914 |
| 11.00000.12611.411.102.1136.0000.00 | RIVESVILLE WATER | 255.36 | 8/02/22 | 235914 |
| 11.00000.12611.421.102.1135.0000.00 | RIVESVILLE WATER | 515.00 | 8/02/22 | 235914 |
| 11.00000.12611.812.102.0000.0000.00 | RIVESVILLE WATER | 15.00 | 8/02/22 | 235914 |
| 11.00000.12611.812.102.1135.0000.00 | RIVESVILLE WATER | 15.00 | 8/02/22 | 235914 |
| 11.00000.12611.812.102.1136.0000.00 | RIVESVILLE WATER | 15.00 | 8/02/22 | 235914 |
| 11.00000.12321.581.001.0000.0000.00 | ROBIN HAUGHT | 308.48 | 8/03/22 | 235924 |
| 11.00000.12321.582.001.0000.0000.00 | ROBIN HAUGHT | 1,146.30 | 8/03/22 | 235924 |
| 11.00000.12791.816.003.0000.0000.00 | RONALD SCHMUCK | 53.75 | 7/29/22 | 235864 |
| 11.00000.12791.667.003.0000.0000.00 | SAFETY-KLEEN SYSTEMS, INC. | 1,011.17 | 7/29/22 | 235891 |
| 61.46110.11111.611.001.0000.0000.00 | SALLY MORGAN | 123.44 | 7/29/22 | 235865 |
| 61.46110.12213.583.001.0000.0000.00 | SALLY MORGAN | 826.96 | 7/29/22 | 235865 |
| 61.02210.21210.611.001.0000.0000.00 | SAM'S CLUB DIRECT | 43.25 | 7/29/22 | 235876 |
| 61.02210.21210.611.001.0000.0000.00 | SAM'S CLUB DIRECT | 68.56 | 7/29/22 | 235876 |
| 61.05010.31381.611.000.0000.0000.00 | SAM'S CLUB DIRECT | 133.75 | 7/29/22 | 235876 |
| 61.41210.11111.611.001.0000.0000.00 | SCHOOL SPECIALTY, LLC | 9.09 | 8/03/22 | 235919 |
| 61.41210.11111.611.001.0000.0000.00 | SCHOOL SPECIALTY, LLC | 41.73 | 8/03/22 | 235919 |
| 11.00000.12611.421.205.1116.0000.00 | SMALLWOOD SANITATION CO. INC | 950.19 | 8/02/22 | 235915 |
| 11.00000.12611.421.207.0000.0000.00 | SMALLWOOD SANITATION CO. INC | 1,520.34 | 8/02/22 | 235915 |
| 11.00000.12611.421.302.0000.0000.00 | SMALLWOOD SANITATION CO. INC | 1,520.33 | 8/02/22 | 235915 |
| 61.02210.21210.611.001.0000.0000.00 | SMART SIGN | 23.91 | 8/04/22 | 1284 |
| 61.46210.12213.611.001.0000.0000.00 | SMOKEHOLE CAVERNS | 360.00 | 8/08/22 | 235951 |
| 61.46210.12213.611.001.0000.0000.00 | SMOKEHOLE CAVERNS | 840.00 | 8/08/22 | 235951 |
| 11.00000.12791.667.003.0000.0000.00 | SOSMETAL PRODUCTS, INC. | 827.83 | 7/29/22 | 235892 |
| 11.00000.12585.591.001.0000.0000.00 | SOUTHERN EDUCATIONAL SERVICES | 7,626.40 | 7/26/22 | 235845 |
| 61.92000.12911.591.001.0000.0000.00 | SOUTHERN EDUCATIONAL SERVICES | 13,037.46 | 7/26/22 | 235845 |
| 11.00000.12585.591.001.0000.0000.00 | SOUTHERN EDUCATIONAL SERVICES | 10,432.07 | 8/05/22 | 235930 |
| 61.92000.12911.591.001.0000.0000.00 | SOUTHERN EDUCATIONAL SERVICES | 9,669.55 | 8/05/22 | 235930 |
| 11.00000.12611.441.303.0000.0000.00 | ST. PATRICK CATHOLIC CHURCH | 200.00 | 8/01/22 | 235898 |
| 11.00000.12791.532.003.0000.0000.00 | STALEY COMMUNICATION, INC. | 940.00 | 7/29/22 | 235893 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 223.45 | 8/04/22 | 1290 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 268.03 | 8/04/22 | 1290 |
| 11.00000.11111.651.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 252.31 | 8/04/22 | 1290 |
| 11.00000.11111.651.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 699.00 | 8/04/22 | 1290 |
| 11.00000.11111.651.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 1,898.90 | 8/04/22 | 1290 |
| 11.00000.12510.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 50.99 | 8/04/22 | 1290 |
| 11.00000.12510.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 125.00 | 8/04/22 | 1290 |
| 11.00000.12510.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 151.39 | 8/04/22 | 1290 |
| 11.00000.12791.611.003.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 86.99 | 8/04/22 | 1290 |
| 11.00000.12791.611.003.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 249.64 | 8/04/22 | 1290 |
| 61.08170.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 6.00 | 8/04/22 | 1290 |
| 61.08170.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 6.00 | 8/04/22 | 1290 |
| 61.08170.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 471.46 | 8/04/22 | 1290 |
| 61.14110.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 8.92 | 8/04/22 | 1290 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------------|--------------------|---------------|-----------------|
| 61.14110.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 27.01 | 8/04/22 | 1290 |
| 61.41110.12170.611.207.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 215.92 | 8/04/22 | 1290 |
| 61.41110.12170.611.207.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 220.43 | 8/04/22 | 1290 |
| 61.41110.12170.611.207.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 860.98 | 8/04/22 | 1290 |
| 61.41210.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 7.21 | 8/04/22 | 1290 |
| 61.41210.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 7.57 | 8/04/22 | 1290 |
| 61.41210.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 58.44 | 8/04/22 | 1290 |
| 61.41210.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 75.75 | 8/04/22 | 1290 |
| 61.46110.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 33.09- | 8/04/22 | 1290 |
| 61.46110.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 33.09 | 8/04/22 | 1290 |
| 11.00000.12611.431.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 45.50 | 8/04/22 | 1291 |
| 11.00000.12611.431.402.0000.0000.00 | TATE COMMUNICATIONS, LLC | 159.25 | 8/04/22 | 1291 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 113.75 | 8/08/22 | 235952 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 133.25 | 8/08/22 | 235952 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 3,030.96 | 8/08/22 | 235958 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 12,794.88 | 8/08/22 | 235958 |
| 61.46110.12213.583.001.0000.0000.00 | TEXAS COMPUTER EDUCATION ASSOC | 289.00 | 7/29/22 | 235877 |
| 61.40110.12213.331.001.0000.0000.00 | THE INTERNATIONAL CENTER FOF | 48,650.00 | 8/04/22 | 1283 |
| 61.41140.12213.331.214.0000.0000.00 | THE INTERNATIONAL CENTER FOF | 4,865.00 | 8/04/22 | 1283 |
| 61.41210.12213.331.001.0000.0000.00 | THE INTERNATIONAL CENTER FOF | 18,765.00 | 8/04/22 | 1283 |
| 61.88310.13121.636.006.0000.0000.00 | THE OP SHOP, INC. | 543.27 | 8/01/22 | 235902 |
| 11.00000.12220.534.001.0000.0000.00 | TIME WARNER CABLE | 175.45 | 8/04/22 | 1292 |
| 11.00000.12220.534.003.0000.0000.00 | TIME WARNER CABLE | 119.99 | 8/04/22 | 1292 |
| 11.00000.12220.534.003.0000.0000.00 | TIME WARNER CABLE | 133.17 | 8/04/22 | 1292 |
| 11.00000.12220.534.003.0000.0000.00 | TIME WARNER CABLE | 178.73 | 8/04/22 | 1292 |
| 61.43210.21210.581.001.0000.0000.00 | TONI TOOTHMAN | 40.63 | 7/29/22 | 235866 |
| 11.00000.12611.411.101.0000.0000.00 | TOWN OF BARRACKVILLE | 29.77 | 8/08/22 | 235959 |
| 11.00000.12611.411.101.0000.0000.00 | TOWN OF BARRACKVILLE | 67.97 | 8/08/22 | 235959 |
| 11.00000.12611.411.207.0000.0000.00 | TOWN OF FAIRVIEW WATER DEPT | 270.21 | 8/02/22 | 235916 |
| 11.00000.12611.411.302.0000.0000.00 | TOWN OF FAIRVIEW WATER DEPT | 270.21 | 8/02/22 | 235916 |
| 11.00000.12611.411.211.0000.0000.00 | TOWN OF MONONGAH | 11.76 | 8/08/22 | 235953 |
| 11.00000.12611.411.211.0000.0000.00 | TOWN OF MONONGAH | 1,739.24 | 8/08/22 | 235953 |
| 11.00000.12611.411.304.0000.0000.00 | TOWN OF MONONGAH | 71.14 | 8/08/22 | 235953 |
| 11.00000.12611.411.304.0000.0000.00 | TOWN OF MONONGAH | 328.70 | 8/08/22 | 235953 |
| 11.00000.12611.812.211.0000.0000.00 | TOWN OF MONONGAH | 75.34 | 8/08/22 | 235953 |
| 11.00000.12611.812.304.0000.0000.00 | TOWN OF MONONGAH | 18.00 | 8/08/22 | 235953 |
| 11.00000.12611.812.304.0000.0000.00 | TOWN OF MONONGAH | 97.73 | 8/08/22 | 235953 |
| 11.00000.12510.321.001.0000.0000.00 | TRA, INC. | 12,225.24 | 8/05/22 | 235931 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | .25- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 10.74- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 11.68 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 22.58 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 23.61 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 24.25- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 29.32 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 32.55- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 35.28 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 36.00 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 36.00 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 42.71 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 46.70 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 46.70 | 8/01/22 | 235903 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------|-----------------------|---------------|-----------------|
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 46.96 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 47.21 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 58.63 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 58.89 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 59.87 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 70.31 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 70.31 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 70.31 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 70.56 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 72.19 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 76.39- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 81.73 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 81.98 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 81.98 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 81.98 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 83.12 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 84.12 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 93.13- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 93.91 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 95.86- | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 95.86 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 95.86 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 95.86 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 105.33 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 106.73 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 106.73 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 107.61 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 107.80 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 108.18 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 131.86 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 138.32 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 142.65 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 143.22 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 143.98 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 155.73 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 167.85 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 179.60 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 179.79 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 187.82 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 187.82 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 191.54 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 191.54 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 191.72 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 203.09 | 8/01/22 | 235903 |
| 61.88221.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 262.95 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 12.19 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 24.38 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 24.38 | 8/01/22 | 235903 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-----------------------------|--------------------|---------------|-----------------|
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 36.56 | 8/01/22 | 235903 |
| 61.88221.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 60.94 | 8/01/22 | 235903 |
| 61.46210.11119.611.001.0000.0000.00 | UNITED WAY OF MARION AND | 9,900.00 | 7/29/22 | 235879 |
| 11.00000.12611.411.215.0000.0000.00 | WHITE HALL PSD | 84.73 | 8/08/22 | 235960 |
| 11.00000.12691.341.002.0000.0000.00 | WILLIAM J. YOHO, GRI | 1,800.00 | 7/26/22 | 235846 |
| 11.00000.12621.441.205.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 1,816.22 | 8/04/22 | 1293 |
| 11.00000.12621.441.205.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 2,494.98 | 8/04/22 | 1293 |
| 11.00000.12621.831.102.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 2,569.46 | 8/04/22 | 1293 |
| 11.00000.12621.831.102.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 3,568.99 | 8/04/22 | 1293 |
| 11.00000.12621.831.214.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 5,338.60 | 8/04/22 | 1293 |
| 11.00000.12621.831.504.0000.0000.00 | NEV WILLIAMS SCOTSMAN, INC. | 1,193.26 | 8/04/22 | 1293 |
| 11.00000.12661.341.001.0000.0000.00 | WV POLICE RESERVE INC | 200.00 | 8/01/22 | 235905 |
| 11.00000.12661.341.211.0000.0000.00 | WV POLICE RESERVE INC | 1,120.00 | 8/01/22 | 235905 |
| 11.00000.12661.341.304.0000.0000.00 | WV POLICE RESERVE INC | 1,120.00 | 8/01/22 | 235905 |
| 11.00000.12661.341.503.0000.0000.00 | WV POLICE RESERVE INC | 1,792.00 | 8/01/22 | 235905 |
| 11.00000.12661.341.001.0000.0000.00 | WV POLICE RESERVE INC | 196.00 | 8/08/22 | 235943 |
| 11.01000.11111.831.001.0000.0000.00 | XEROX FINANCIAL SERVICES | 643.09 | 7/26/22 | 235847 |
| 11.01000.11111.831.002.0000.0000.00 | XEROX FINANCIAL SERVICES | 128.64 | 7/26/22 | 235847 |
| 11.01000.11111.831.003.0000.0000.00 | XEROX FINANCIAL SERVICES | 128.64 | 7/26/22 | 235847 |
| 11.01000.11111.831.101.0000.0000.00 | XEROX FINANCIAL SERVICES | 385.92 | 7/26/22 | 235847 |
| 11.01000.11111.831.102.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.205.0000.0000.00 | XEROX FINANCIAL SERVICES | 385.92 | 7/26/22 | 235847 |
| 11.01000.11111.831.206.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.207.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.209.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.211.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.212.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.214.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.215.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.216.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.302.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.303.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.304.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.306.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.402.0000.0000.00 | XEROX FINANCIAL SERVICES | 385.92 | 7/26/22 | 235847 |
| 11.01000.11111.831.501.0000.0000.00 | XEROX FINANCIAL SERVICES | 385.92 | 7/26/22 | 235847 |
| 11.01000.11111.831.502.0000.0000.00 | XEROX FINANCIAL SERVICES | 514.56 | 7/26/22 | 235847 |
| 11.01000.11111.831.503.0000.0000.00 | XEROX FINANCIAL SERVICES | 385.92 | 7/26/22 | 235847 |
| 11.01000.11111.831.504.0000.0000.00 | XEROX FINANCIAL SERVICES | 128.64 | 7/26/22 | 235847 |
| 11.01000.11111.831.701.0000.0000.00 | XEROX FINANCIAL SERVICES | 257.28 | 7/26/22 | 235847 |
| 11.01000.11111.831.701.0000.0000.00 | XEROX FINANCIAL SERVICES | 587.45 | 7/26/22 | 235847 |
| 11.01000.11111.831.716.0000.0000.00 | XEROX FINANCIAL SERVICES | 128.64 | 7/26/22 | 235847 |
| 71.43280.21210.611.001.0000.0000.00 | 4ALLPROMOS LLC | 599.57 | 7/29/22 | 235867 |
| 61.43110.21210.651.306.0000.0000.00 | 4IMPRINT, INC. | 4,958.71 | 7/28/22 | 235853 |

