

OFFICIAL MINUTES
Marion County Board of Education
Special Session
Wednesday, December 14, 2022
CENTRAL OFFICE
10:00 am

The meeting was held in the Central Office Conference Room and streamed on our Marion County page: marionboe.com.

The Marion County Board of Education met in a Special Session on Wednesday, December 14, 2022 at 10:00 am.

President Mrs. Costello called the meeting to order at 10:00 am

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

20-1000 LEGISLATIVE MEETING/DISCUSSION

Participating in the meeting was Mike Caputo, Mike DeVault, Joey Garcia, Phil Mallow, Mike Oliveto. Scott Reider, and Amy Summers.

20-9000 FUTURE MEETINGS

| DATE | PURPOSE | TIME | PLACE |
|-------------|----------------------------|-------------|----------------|
| Dec 19 | Mon Regular Session | 6:00 pm | Central Office |
| Jan 4 | Wed Regular Session | 6:00 pm | Central Office |
| Jan 17 | Tue Regular Session | 6:00 pm | Central Office |

ADJOURNED

Mr. Pellegrin made a motion, seconded by Mr. Saunders to adjourn at 12:01 pm.

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

Mrs. Donna Costello, President

Dr. Donna Hage, Superintendent/Secretary

Robin Haught, Executive Secretary

OFFICIAL MINUTES
Marion County Board of Education
Regular Session
Monday, December 19, 2022
CENTRAL OFFICE
6:00 pm

The meeting was held in the Central Office Conference Room and streamed on our Marion County page: marionboe.com.

East Fairmont Middle School Choir performed for the Board of Education

Rev. Larry Bucklew, Life United Methodist Church gave the invocation and Ms. Melissa Cain, Secretary at Central Office, led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, December 19, 2022 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:24 pm

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

- I. INVOCATION – Rev. Larry Bucklew, Life United Methodist Church**
- II. PLEDGE OF ALLEGIANCE – Melissa Cain, Secretary Central Office**
- III. BEGIN OFFICIAL PROCEEDINGS 6:24**
- IV. ROLL CALL Mr. Pellegrin by phone**
- V. AGENDA ITEMS**

21-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) EFMS - CHOIR
- 2) NMHS - Marion County Voice of Democracy Scholarship Contest Winners – Ms. April Kelley
- 3) NMHS – Coach Daran Hays - AA Football 1st Team All-State
- 4) Mr. Steve Rodriguez, Fairview Middle Principal – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 5) Public Relation Reports:
 - WVSBA Committee on Legislation** - Mrs. Donna Costello
 - WVU Extension Agency** - Mrs. Donna Costello
 - Marion County Health Department** - Mr. George C. Boyles – Pleased that narcan training and distributions have been made.
 - Marion County Chamber of Commerce** - Ms. Mary Jo Thomas

- 38 - **Marion County Parks and Recreation** - Mrs. Cathy Maxwell and Mr. Bob Brookover
 - Marion County Public Library** - Joan Schrorering to continue through 6-30-23
 - Stadium Advisory Council** - Jeremy Laird, Mr. Dragich & Mike Talkington - Heating Unit at the stadium, Bathroom parts ordered
 - Fairmont State University** - Mr. Skarzinski
- 6) Delegations
a) N/A

NEW BUSINESS

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

21-2000 MINUTES – AGREEMENTS – CONTRACTS

2267 MINUTES

The approval of the Official Minutes for the meeting for a Regular Meeting on December 5, 2022.

2268 OMNI/VERITAS – GRANTED FOR PAYMENT #16

The approval to pay the Granted for payment #15 for service from October 31, 2022 – November 25, 2022, in the amount of \$50,529.09. FUNDING: County

2269 MVA OF HEALTH – MOU/HEALTH CENTER AGREEMENT/LEASE

The approval of the agreement with Monongahela Valley Association of Health Centers, Inc to provide student comprehensive school health services/leasing a space in Marion County at EFHS and NMHS for one year.

2270 EMERSON COLLEGE – MOU- STUDENT CLINICAL PROGRAM

The approval of the Memorandum of Understanding from Emerson College for the Student Clinical Program for one year Effective December 19, 2022.

2271 USE OF FACILITIES – EFHS – PK SOCCER ACADEMY

The approval of the Use of Facilities form with PK Soccer Academy to use the gym at EFHS from December, 2022 through February, 2023.

2272 USE OF FACILITIES – MANNINGTON – PK SOCCER ACADEMY

The approval of the Use of Facilities form with PK Soccer Academy to use the gym at Mannington from December, 2022 through March, 2023.

2273 USE OF FACILITIES – FAIRVIEW MIDDLE SCHOOL - MARION COUNTY YOUTH BASKETBALL DBA FAIRVIEW YOUTH BASKETBALL – MCPARC

The approval of the Use of Facilities form with Marion County Youth Basketball DBA Fairview Youth Basketball to use the gymnasium at Fairview Middle from December 6, 2022 through February 28, 2023.

2274 USE OF FACILITIES – EFHS – MCPARC

The approval of the Use of Facilities form with MCPARC Community Band to use the band room and auditorium at EFHS from November, 2022 through June 30, 2023.

2275 FIELD TRIP – OVERNIGHT – PRIVATE AUTO

The approval of the following:

EFMS – Cheer, Granted permission to use private auto to travel to Mussleman HS, Inwood, WV, February 17-18, 2023, for a Cheer Competition.

Approximate number of students: 18

Chaperone(s): Kim Moran, Leslie Van Zant, Maggie Conaway, Stormie Fluharty, Kayla Smith, Carley Halpenny, Amanda Kay, Kimmy Hamilton, Serena Owens, Jordane Hill, Jennifer Willett

Approximate Cost: \$2,000

Source of funds: Parents

Number of school days lost: 0

2276 FIELD TRIP – OVER NIGHT – PRIVATE AUTO

The approval of the following:

FSHS - Wrestling, Granted permission to use Private Auto to travel to Huntington, WV, March 2-5, 2023 for the State Tournament.

Approximate number of students: 14

Chaperone(s): Michael Fortier, Steve Gabbert, Nicholas Hedrick, Jay Michael, Adam Naternicola, Jody Arbogast

Approximate Cost: \$2,000.00

Source of funds: Boosters

Number of school days lost: 2

2277 FIELD TRIP – OUT OF STATE – PRIVATE AUTO

The approval of the following:

FSHS - Wrestling, Granted permission to use Private Auto to travel to Rayland, OH, Jan 28, 2023 Buckeye Tournament.

Approximate number of students: 16

Chaperone(s): Michael Fortier, Steve Gabbert, Nicholas Hedrick, Jay Michael, Adam Naternicola, Jody Arbogast

Approximate Cost: \$2,000.00

Source of funds: Boosters

Number of school days lost: 0

2278 CHAPERONES – NMHS – MENS BASKETBALL

The approval of the Chaperone list for NMHS – Men's Basketball for the 2022-2023 SY.

2279 CHAPERONES – NMHS – SWIM TEAM

The approval of the Chaperone list for NMHS – Swim Team for the 2022-2023 SY.

2280 CHAPERONES – NMHS – WOMENS BASKETBALL

The approval of the Chaperone list for NMHS – Women’s Basketball for the 2022-2023 SY.

2281 CHAPERONES – NMHS – WRESTLING

The approval of the Chaperone list for NMHS – Wrestling for the 2022-2023 SY.

2282 MOU – MOUNTAINEER CHALLENGE ACADEMY (MCA)

The approval of the Memorandum of Understanding with WVDE/Mountaineer Challenge Academy for the 2022-2023 SY.

2283 CHAPERONES – WFMS – WRESTLING

The approval of the Chaperone list for WFMS – Wrestling for the 2022-2023 SY.

2284 MOU – WVU – PBSP – CENTER FOR EXCELLENCE IN DISABILITIES

The approval of the Memorandum of Understanding/Observation Agreement with WVU/Public Behavior Support Program Center for Excellence in Disabilities for the 2022-2023 SY.

2285 USE OF FACILITIES – FSHS – WV YOUTH WRESTLING

The approval of the Use of Facilities form with WV Youth Wrestling DBA West Fairmont Junior Wrestling Club to use FSHS October 2022 through June 30, 2022.

2286 RETIREMENT INCENTIVE

The approval of any full-time employee to receive a \$500 retirement incentive, if a written notification of intent to retire is received in the Personnel Office on or before March 1, 2023 of the school year of their retirement from employment with the Board effective at the conclusion of the 2022-2023 school year. Employees with a minimum of 20 years of service that provide written notice to the Personnel Office on or before March 1st, are eligible for the \$500 retirement incentive and not required to finish the school year. All incentives will be paid June 30, 2023.

2287 FIELD TRIP – OVERNIGHT – OUT-OF-STATE – COMMERCIAL CARRIER

The approval of the following:

NMHS – Theatre, Granted permission to use Commercial Carrier Budget Charters to travel to Lexington, Kentucky, February 28 – March 4, 2023, for South Eastern Theatre Conference.

Approximate number of students: 25

Chaperone(s): Paula Hatten and Celi Oliveto

Approximate Cost: \$5,000

Source of funds: Theatre Fund and Students

Number of school days lost: 3

2288 FIELD TRIP – OVER NIGHT – PRIVATE AUTO

The approval of the following:

EFMS - Cheer, Granted permission to use Private Auto to travel to South Charleston HS, WV, January 6-7, 2023 for the cheer competition.

Approximate number of students: 0

Chaperone(s): Leslie Van Zant, Maggie Conaway, Stormie Fluharty, Kayla Smith, Carley Halpenny, Amanda Kay, Kim Moran, Kimmy Hamilton, Serena Owens, Jordane Hill, Jennifer Willett

Source of funds: Cheer

Number of school days lost: 0

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

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

21-3000 FINANCIAL

3020 Vendor List dated December 13, 2022 are viewable in the attachments on the Marionboe.com website.

3021 Treasurers Reports December 13, 2022 are viewable in the attachments on the Marionboe.com website.

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

Mr. Pellegrin made a motion, seconded by Mr. Saunders to approve the following **EXCEPT FOR ITEM 4275 which was voted on separately.**

21-4000 PERSONNEL**4259 EMPLOYMENT – PAID COACHES**

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

Monongah Middle School**C22 11 28 01**

| | | |
|--------------------|--|--------------|
| <u>Garett Mock</u> | Boys' Basketball/7 th Grade | Professional |
|--------------------|--|--------------|

4260 RESIGNATION – COACHES

The approval of the following coaching resignations:

East Fairmont High School

| | |
|--------------------|------------------------------|
| <u>Eric Wright</u> | Head Boys' Soccer |
| | Effective: December 12, 2022 |

North Marion High School

| | |
|-------------------------|------------------------------|
| <u>Samantha Pollock</u> | Assistant Softball |
| | Effective: December 12, 2022 |

4261 EMPLOYMENT – SPORT EVENT WORKERS

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

North Marion High School

C22 11 02 01

WINTER SPORTS ANNOUNCERS

Earl "Rob" Shaffer
Woodrow Taylor
Jeffrey Crane

C22 11 02 02

WINTER SPORTS TICKET TAKERS

Lydia Bueonamici
Heather Efaw
Lisa Hayes
Stacy Hays
Ginger Jolliffe
Teresa Martin
Jennifer Villers
Christy Waskis

C22 11 01 03

WINTER SPORTS SCOREBOARD/SCORE CLOCK OPERATOR

Jeffrey Crane
Steven Harbert
Michael Parrish
Woodrow Taylor

West Fairmont Middle School

C22 08 29 12

TICKET TAKER

Zachary Fancher

4262 RESIGNATIONS – PROFESSIONAL PERSONNEL

The approval of the professional resignations as follows:

Marissa Gain Art 5/6
 East Fairmont Middle School
 200 Days
 Effective: ***Pending Replacement***

Christopher Uphold Math
 West Fairmont Middle School
 200 Days
 Effective: January 13, 2023

4263 EMPLOYMENT – PROFESSIONAL PERSONNEL

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

P22 11 09 01

James Slaughter Social Studies
East Fairmont High School
200 Days
Effective: 2023-24 SY

P22 12 01 01

Rose Thomas Math 7/8
Fairview Middle School
200 Days
Effective: ***Pending release from Taylor County***

P22 11 29 10

Krista Vassil Multi-Cat
Watson Elementary School
200 Days
Effective: ***Pending release from Taylor County***

P22 11 28 01

Morgan Williams Multi-Cat W/Autism
White Hall Elementary
200 Days
Effective: ***Pending release from Harrison County***

4264 EMPLOYMENT – PROFESSIONAL PERSONNEL-CTR (CLINICAL TEACHER OF RECORD)

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

P22 11 09 01

Jackson Kelsheimer Social Studies-***CTR***
East Fairmont High School
Remainder of the 2022-23 SY
Effective: ***Pending Certification***

4265 EMPLOYMENT – PROFESSIONAL PERSONNEL-ELA TUTOR FOR LEARNING RECOVERY AND INNOVATION -CARES ACT ROUND 3

The approval of the following:

Fairview Elementary School

P22 11 09 07

Tina Gump

ELA After School Tutor for Learning Recovery and Innovation
Fairview Elementary School
maximum of 96 after school contract hours
\$30/hour
Effective: December 21, 2022

4266 EMPLOYMENT – SUBSTITUTE TEACHERS

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

Nathy Janes

Retired Professional

Effective: December 21, 2022

4267 RESIGNATION– SUBSTITUTE TEACHERS

The approval of the following substitute teacher resignation:

Matthew Barcus

Effective: December 2, 2022

4268 RETIREMENT – SERVICE PERSONNEL

The approval of the service personnel retirements as follows:

Wanda Jones

ECCAT-K

East Park Elementary School

200 Days

Effective: June 30, 2023

4269 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

Marcia Campbell

LPN/Aide

Barrackville Elementary/Middle

Granted a leave of absence **AS NEEDED** from November 7, 2022 to June 30, 2023.

Savanh Hixenbaugh

Autism Mentor-Itinerant

Watson Elementary

Granted a leave of absence from December 1, 2022 to January 11, 2023.

Susan Raymond

Secretary

North Marion High School

Granted a leave of absence **AS NEEDED** from December 7, 2022 to June 30, 2023.

4270 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S22 11 28 05Heather Richards

Bus Operator #85
 Transportation Department
 200 Days
 5:55 am-8:20 am
 1:45 pm-4:15 pm
 Effective: December 21, 2022

S22 11 28 06Carol Yost

Bus Operator #52
 Transportation Department
 200 Days
 5:45 am-8:20 am
 2:00 pm-4:35 pm
 Effective: December 21, 2022

4271 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

P22 11 28 03April Darrah

From:

To:

| | |
|--------------------------|------------------------------|
| Cook I/II-Half Time | Cook I/II-Half Time |
| North Marion High School | East Fairmont High School |
| 200 Days | 200 Days |
| 9:00 am-12:30 pm | 9:30 am-1:00 pm |
| | Effective: December 21, 2022 |

P22 11 28 04Samantha Efaw

Cook I/II

Aide-Itinerant

East Fairmont Middle

West Fairmont Middle

200 Days

200 Days

6:00 am-1:30 pm

7:30 am-1:30 pm

Effective: December 21, 2022

P22 11 28 02Kyle Newell

Custodian I/II

Custodian I/II

West Fairmont Middle

West Fairmont Middle

210 Days

210 Days

3:00 pm-10:30 pm

3:00 pm-10:30 pm

Effective: December 21, 2022

4272 EMPLOYMENT- SERVICE PERSONNEL

The approval of the following:

S22 12 07 01

Stephanie Haddox

Sp Ed Aide-Itinerant

East Dale Elementary School

200 Days

8:00 am-2:00 pm

Effective: December 21, 2022

4273 RESIGNATIONS - SUBSTITUTE SERVICE PERSONNEL

The approval of the substitute service personnel resignations as follows:

Angela Alaska Substitute Secretary

Effective: December 8, 2022

4274 EMPLOYMENT - SUBSTITUTE SERVICE PERSONNEL

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

Substitute Bus Operator

S22 09 01 01

John Coulter

Substitute Custodian

S22 12 01 01

James Hall II

Substitute Custodian

Henry Hardesty ****Emergency Only***

Substitute Bus Operator

S22 09 01 01

Donetta Nestor

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

NAYS: 0

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

4275 SUSPENSIONS -SERVICE

The approval of Rebecca Tennant, Secretary/Accountant, be suspended for 1 school day and to be served on December 1, 2022 for Failure to properly report absences

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

NAYS: 0

This was the first reading and no action was taken.

22-2290

21-5000 DISCUSSION - NEW POLICIES, REVISIONS & DELETIONS

First Review - 12-19-22

Second Review - 1-4-23

Third Reading - 1-17-22

5025-NEW - PO2215 - REQUIRED COURSES OF INSTRUCTION

5026-REVISION - PO2625 - CIVICS EDUCATION TEST

5027-NEW - PO4116 - DETERMINATION OF EMPLOYEE OR INDEPENDENT WORKER

5028-REVISION - PO4120.08 - EMPLOYMENT OF PERSONAL FOR EXTRA-CURRICULAR ACTIVITIES

5029-REVISION - PO8340 - LETTERS OF REFERENCE

5030-REVISION - PO4125 - COMPETENCY TESTING FOR SERVICE PERSONNEL

5031-REVISION - PO3531 - UNAUTHORIZED WORK STOPPAGE

5032-REVISION - PO4531 - UNAUTHORIZED WORK STOPPAGE

5033-NEW- PO1406 - DETERMINATION OF EMPLOYEE OR INDEPENDENT WORKER

5034-REVISION - PO0100 - DEFINITIONS

5035-REVISION - PO4122.01- DRUG FREE WORKPLACE

5036-REVISION - PO4120.04- EMPLOYMENT OF SUBSTANCE

5037-REPLACEMENT - PO5722- SCHOOL SPONSORED PUBLICATIONS AND PRODUCTIONS

21-6000 SUPERINTENDENT'S REPORT

Student Achievement - Dual Credit opportunities

Books for Bullies

Calendar Survey's

Thank you to FFS for Healthy Grandfamilies

Facial Recognition

Technology -

Transportation

Facilities -

Safety Checkups

Vape Detectors

Maintenance

21-7000 MATTERS FROM THE BOARD

Mr. Boyles -

Medical Coding opportunities

Cost Spending Efficiency

Mr. Dragich -

Shout out to our fine arts program

Mr. Pellegrin -

Fine Arts are important for students

Mr. Saunders -

Bidding Garbage
Congratulations to Cheerleaders for their success

Calendar of events

Metal Detectors in the schools

Mrs. Costello -

Concerns – Bidding of Garbage

STEAM Bus and Parades

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

7025 STUDENT EXPULSION

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

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

NAYS: 0

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

7026 STUDENT EXPULSION

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

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

NAYS: 0

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

7027 STUDENT EXPULSION

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

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

NAYS: 0

21-8000 LEGAL UPDATE

N/A

21-9000 FUTURE MEETINGS

| DATE | PURPOSE | TIME | PLACE |
|-------------|---------------------------------------|-------------|----------------|
| Jan 4 | Wed Regular Session | 6:00 pm | Central Office |
| Jan 17 | Tue Special Session (Calendar) | 5:30 pm | Central Office |
| Jan 17 | Tue Regular Session | 6:00 pm | Central Office |
| Feb 6 | Mon Special Session (Calendar) | 5:30 pm | Central Office |
| Feb 6 | Mon Regular Session | 6:00 pm | Central Office |
| Feb 20 | Mon Special Session (Safety) | 4:30 pm | Central Office |
| Feb 20 | Mon Regular Session | 6:00 pm | Central Office |

ADJOURNED

Mr. Saunders made a motion, seconded by Mr. Pellegrin to adjourn at 7:36 pm.

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

Mrs. Donna Costello, President

Dr. Donna Hage, Superintendent/Secretary

Robin Haught, Executive Secretary



AIA Document G701™ – 2017

22-2292

Change Order

PROJECT: (Name and address)
East Dale Elementary School
57 East Dale Rd »
Fairmont, WV 26554

CONTRACT INFORMATION:
Contract For: General Construction
Date: 6/22/21

CHANGE ORDER INFORMATION:
Change Order Number: 16
Date: 11/1/22

OWNER: (Name and address)
Marion County Schools
1516 Mary Lou Retton Drive
Fairmont, WV 26554

ARCHITECT: (Name and address)
Omni Associates-Architects, Inc.
207 Jefferson Street
Fairmont, WV 26554

CONTRACTOR: (Name and address)
Veritas Contracting, LLC
246 Business Park Drive
Fairmont, WV 26554

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


- AWR 19 Furniture Price Difference
- AWR 29 Canopy Column Wraps
- AWR 33 Urinal Stalls
- See attached back-up

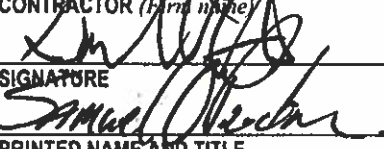
| | | |
|--|----|---------------------|
| The original Contract Sum was | \$ | <u>3,576,689.00</u> |
| The net change by previously authorized Change Orders | \$ | <u>430,167.82</u> |
| The Contract Sum prior to this Change Order was | \$ | <u>4,006,856.82</u> |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | <u>11,317.58</u> |
| The new Contract Sum including this Change Order will be | \$ | <u>4,018,174.40</u> |

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be 11/21/22

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Omni Associates-Architects, Inc.
ARCHITECT (Firm name)

SIGNATURE
 David E. Snider, Principal Architect
PRINTED NAME AND TITLE
 11/1/22
DATE

Veritas Contracting
CONTRACTOR (Firm name)

SIGNATURE
 Samuel Wecker
PRINTED NAME AND TITLE
 11-1-22
DATE

Marion County Schools
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

Shelly McLaughlin

From: VanGilder, Joyce A <joyce.a.vangilder@wv.gov>
Sent: Wednesday, November 2, 2022 9:42 AM
To: David E. Snider; Shelly McLaughlin
Cc: swillis@veritaswv.com
Subject: Re: East Dale Change Order 16

All,

The SBA has reviewed and finds change order 16 eligible for the use of local funds only.

Joyce VanGilder,
School Building Authority of West Virginia
November 2, 2022

On Tue, Nov 1, 2022 at 11:24 AM David E. Snider <dsnider@ma.rr.com> wrote:
Scott, We are having email problems with our outgoing email today. Can you please have Sam sign the attached and email to Joyce and copy me on the email.

Joyce please send to this email when you sign.

thank you both. We have to get to the owner by tomorrow morning to get on the agenda.

--

Thanks,

Joyce A VanGilder, AIA,

Assistant Director of Architectural Services

School Building Authority of West Virginia

2300 Kanawha Boulevard, East

Charleston, WV 25311-2306

Phone: (304) 558-2541

246 Business Park Drive
Fairmont, WV 26554



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

22-08-09

April 21, 2022

Mr. Jason Miller AIA, NCARB
Principal
Omni Associates – Architects, Inc
207 Jefferson Street
Fairmont, West Virginia 26554
Via Email: JMiller@omniassociates.com

Ref.: Addition Work Request #19 (AWR#19) Furniture Price Difference
AWR#19 Page 1 of 1

Dear Mr. Miller,

Please find below information for price difference of furniture selection from
bid date until owner selections on 4/7/2022

| | |
|----------------------------------|--------------------|
| Furniture Pricing- Bid Date | \$ 62,098.88 |
| Furniture Pricing as of 4/7/2022 | \$ 64,422.63 |
| Price Difference | \$ 2,323.75 |
| <u>2% Bond</u> | <u>\$ 46.47</u> |
| Total Contract Adjustment | \$ 2,370.22 |

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Proctor", is written over the word "Sincerely,".

Sam Proctor
Veritas Contracting LLC

c: 21039 file

If you wish to place an order from this quote, please do so using one of the following methods, referencing the quote number:
 • Phone: 888-388-3224
 • Email: orders@schoolspecialty.com
 Corporate FID# 85-2162684

QUOTE

Quote Number : 7794385015 (Ver. 1)
Effective Date : 12-MAY-2021
Expiration Date : 10-AUG-2021
Sales Rep : GYURKY, BILL
Phone : 330-998-2680
Email : bill.gyurky@schoolspecialty.com
Customer No. : 281082
Ship To : MARION COUNTY BOARD OF EDUCATION
 1516 MARY LOU RETTON DR,ATTN ACCOUNTS
 PAYABLE
 FAIRMONT WV 26554-2204
Ship To Attn : RANDALL FARLEY
Bill To : MARION COUNTY BOARD OF EDUCATION
 1516 MARY LOU RETTON DR,ATTN ACCOUNTS
 PAYABLE
 FAIRMONT WV 26554-2204

| | | |
|---------------------------|---|--------------|
| Supplier Lead Time | : | |
| Invoice Terms | : | 30 NET |
| Free Shipping | : | Yes |
| Delivery Method | : | Inside |
| Location | : | One Location |
| Installation | : | By Customer |

Notes:

| Qty | Ordered Item Number | SSI Item Number | Description | Net Price | Ext. Price |
|-----|---------------------|-----------------|--|-----------|------------|
| 12 | | 202818 | QS COAT LOCKER 5 UNIT BENCH | 310.48 | 3725.76 |
| 4 | | 1403214 | COAT LOCKER 3 UNIT BENCH | 200.51 | 802.04 |
| 4 | | 5003034 | CHILDCRAFT CHALK SPOTS SEATING RINGS 8 FT X 12 FT RECTANGLE - SPECIFY COLOR | 352.22 | 1408.88 |
| 12 | | 1496674 | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - SQUARE 36 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT | 181.92 | 2183.04 |
| 8 | | 1496679 | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - KIDNEY 48X72 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT | 289.86 | 2318.88 |
| 20 | | 1496631 | STOOL - CS NEOROK - 12-1/2 INCH STOOL HEIGHT - RUBBER BASE - SPECIFY FRAME/SEAT COLOR | 65.97 | 1319.40 |
| 48 | | 1357326 | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 12 - CHROME FRAME - SPECIFY SHELL COLOR - SPECIFY GLIDE | 35.22 | 1690.56 |
| 16 | | 1395296 | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 10 - CHROME FRAME - SPECIFY SHELL COLOR - SPECIFY GLIDE | 32.83 | 525.28 |
| 4 | | 1357322 | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 18 A+ - CHROME FRAME - SPECIFY SHELL COLOR - SPECIFY GLIDE | 45.98 | 183.92 |
| 4 | | 1577199 | KIT CUBBY FOLDER AND 20 TRAY MOBILE WITH CLEAR TRAYS | 403.54 | 1614.16 |
| 4 | | 1491193 | KITCHEN CENTER 5 IN 1 SEE THRU | 355.63 | 1422.52 |
| 4 | | 204148 | QS BOOK DISPLAY 5 SHELF W/MAGNETIC DRY ERASE BACK | 162.78 | 651.12 |
| 8 | | 1605467 | CLASSROOM SELECT NEOCLASS TEACHERS DESK 72X30 IN SINGLE PEDESTAL - SPECIFY TOP LAMINATE COLOR | 737.21 | 5897.68 |
| 8 | | 2006060 | CHAIR - MIDBK - PADDED SEAT - LLR62001 | 249.94 | 1999.52 |
| 8 | | 1362420 | FILE CABINET VERTICAL GLOBAL 4 DRAWER LETTER 25 DEEP WITH LOCK SPECIFY COLOR | 284.54 | 2276.32 |
| 12 | | 202818 | QS COAT LOCKER 5 UNIT BENCH | 310.48 | 3725.76 |

22-292

| | | | | |
|----|---------|---|---------|---------|
| 4 | 1403214 | COAT LOCKER 3 UNIT BENCH | 200.51 | 802.04 |
| 4 | 5003034 | CHILDCRAFT CHALK SPOTS SEATING RINGS 8 FT X 12 FT RECTANGLE - SPECIFY COLOR | 352.22 | 1408.88 |
| 12 | 1496663 | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - RECTANGLE 30X60 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT | 214.60 | 2575.20 |
| 8 | 1496679 | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - KIDNEY 48X72 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT | 289.86 | 2318.88 |
| 48 | 1415411 | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL WITH BALL GLIDES 14 - CHROME FRAME - SPECIFY SHELL/GLIDE COLOR | 38.56 | 1850.88 |
| 16 | 1458242 | CHAIR - CLASSROOM SELECT ROYAL SEATING 1100 FOUR LEG - SOFT PLASTIC SHELL 12 - CHROME FRAME - SPECIFY SHELL COLOR - MATCHING BALL GLIDES | 38.71 | 619.36 |
| 4 | 1357322 | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 18 A+ - CHROME FRAME - SPECIFY SHELL COLOR - SPECIFY GLIDE | 45.98 | 183.92 |
| 20 | 1496631 | STOOL - CS NEOROK - 12-1/2 INCH STOOL HEIGHT - RUBBER BASE - SPECIFY FRAME/SEAT COLOR | 65.97 | 1319.40 |
| 8 | 1577199 | KIT CUBBY FOLDER AND 20 TRAY MOBILE WITH CLEAR TRAYS | 403.54 | 3228.32 |
| 4 | 1491193 | KITCHEN CENTER 5 IN 1 SEE THRU | 355.63 | 1422.52 |
| 4 | 204148 | QS BOOK DISPLAY 5 SHELF W/MAGNETIC DRY ERASE BACK | 162.78 | 651.12 |
| 8 | 1605467 | CLASSROOM SELECT NEOCLASS TEACHERS DESK 72X30 IN SINGLE PEDESTAL - SPECIFY TOP LAMINATE COLOR | 737.21 | 5897.68 |
| 8 | 2006060 | CHAIR - MIDBK - PADDED SEAT - LLR62001 | 249.94 | 1999.52 |
| 8 | 1362420 | FILE CABINET VERTICAL GLOBAL 4 DRAWER LETTER 25 DEEP WITH LOCK SPECIFY COLOR | 284.54 | 2276.32 |
| 1 | INSTALL | INSTALLATION CHARGES | 3800.00 | 3800.00 |

Notes: OPTIONAL

| | |
|-----------------------|------------|
| Sub Total : | \$62098.88 |
| Tax : | \$0.00 |
| Shipping & Handling : | \$0.00 |
| Total : | \$62098.88 |

QUOTE

SSL Quote Number: Q-158236
 Status: Approved
 Quote Name:
 Currency: USD
 Created Date: 04-07-2022
 Expiration Date: 05-16-2022
 Customer Number: 281082
 Requestor Name: Randall Farley
 rdfarley@k12.wv.us
 1 (304) 3672100 ext 24
 Customer Program: AEPA

To place an order using this quote,
 contact:
 Phone 888-388-3224
 Email:
 F&E_Orders_Quotes_Questions@schoolspecialty.com



Sales Rep Name: Bill Gyurky
Sales Rep Email: bill.gyurky@schoolspecialty.com
Sales Rep Phone: (330) 221-2879
Bill To: MARION COUNTY BOARD OF EDUCATION
 1516 MARY LOU RETTON DR
 FAIRMONT, WV 26554-2204
Ship To: MARION COUNTY BOARD OF EDUCATION
 1516 MARY LOU RETTON DR
 FAIRMONT, WV 26554-2204
Lift Gate Truck Required:
Inside Delivery:
Installation: By School Specialty
Notes:

**REVISED CLASSROOM FURNITURE
 SELECTIONS - NO COST INCREASE FOR
 CHANGES PER VENDOR**

| Quantity | SSL Item | Customer Item # | MFG Item | Image | Item Description | Your Price | Extended Price |
|----------|----------|-----------------|-------------------------|-------|---|------------|----------------|
| 12 | 202818 | | 580655 | | QS COAT LOCKER 5 UNIT BENCH | \$373.99 | \$4,487.88 |
| 4 | 1403214 | | 594544 | | COAT LOCKER 3 UNIT BENCH | \$243.87 | \$975.48 |
| 12 | | | DAAASQ R36???? ?? | | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - SQUARE 36 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT : MARINE; HIGH RISE; MARINE BLUE; 15-25 INCH | \$169.89 | \$2,038.68 |
| 8 | | | DAAAK4 872???? ? | | TABLE - CLASSROOM SELECT APOLLO ACTIVITY - KIDNEY 48X72 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE COLOR - SPECIFY UPPER LEG COLOR - SPECIFY TABLE HEIGHT : MARINE; HIGH RISE; MARINE BLUE; 15-25 INCH | \$266.00 | \$2,128.00 |
| 48 | 7004686 | | DC4LFC HCGYXX N | | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 12 - CHROME FRAME - SLATE SHELL COLOR - NYLON GLIDE | \$39.97 | \$1,918.56 |
| 16 | 7012907 | | DC4LCC HCGYXX N | | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 10 - CHROME FRAME - SLATE SHELL COLOR - NYLON GLIDE | \$37.00 | \$592.00 |
| 4 | 7012907 | | DC4LCC HCGYXX N | | CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL 10 - CHROME FRAME - SLATE SHELL COLOR - NYLON GLIDE | \$37.00 | \$148.00 |
| 4 | 1577199 | | | | KIT CUBBY FOLDER AND 20 TRAY MOBILE WITH CLEAR TRAYS | \$457.51 | \$1,830.04 |
| 4 | 1491193 | | 1491193 | | KITCHEN CENTER 5 IN 1 SEE THRU | \$422.91 | \$1,691.64 |
| 4 | 204148 | | 582331 | | QS BOOK DISPLAY 5 SHELF W/MAGNETIC DRY ERASE BACK | \$269.81 | \$1,079.24 |

AIA Document G701™ – 2017

Change Order

| | | |
|--|---|---|
| PROJECT: <i>(Name and address)</i> East Dale Elementary School 57 East Dale Rd » Fairmont, WV 26554 | CONTRACT INFORMATION: Contract For: General Construction Date: 6/22/21 | CHANGE ORDER INFORMATION: Change Order Number: 18 Date: 12/8/22 |
| OWNER: <i>(Name and address)</i> Marion County Schools 1516 Mary Lou Retton Drive Fairmont, WV 26554 | ARCHITECT: <i>(Name and address)</i> Omni Associates-Architects, Inc. 207 Jefferson Street Fairmont, WV 26554 | CONTRACTOR: <i>(Name and address)</i> Veritas Contracting, LLC 246 Business Park Drive Fairmont, WV 26554 |

THE CONTRACT IS CHANGED AS FOLLOWS:



(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- Elevation Correction
- Light Base Credit
- Concrete Apron New Parking Lot Credit
- See backup information attached.

| | |
|--|-----------------|
| The original Contract Sum was | \$ 3,576,689.00 |
| The net change by previously authorized Change Orders | \$ 441,485.40 |
| The Contract Sum prior to this Change Order was | \$ 4,018,174.40 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 28,962.88 |
| The new Contract Sum including this Change Order will be | \$ 4,047,137.28 |
| The Contract Time will be unchanged by zero (0) days. | |
| The new date of Substantial Completion will be 3/1/23 | |

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.


NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

| | | |
|---|--|--|
| Omni Associates-Architects, Inc. ARCHITECT <i>(Firm name)</i>  SIGNATURE David E. Snider, Principal Architect PRINTED NAME AND TITLE 12/8/22 DATE | Veritas Contracting CONTRACTOR <i>(Firm name)</i>  SIGNATURE Samuel [unclear] PRINTED NAME AND TITLE 12-12-22 DATE | Marion County Schools OWNER <i>(Firm name)</i> SIGNATURE PRINTED NAME AND TITLE DATE |
|---|--|--|

School Building Authority of West Virginia

Reviewed
 Reviewed and eligible for the use of local funds only
 Reviewed and eligible for use of SBA funds available in the current budget

This review does not relieve the Owner, Architect, or Engineer of responsibility under any applicable codes, rules or statutes.


 Joyce A. VanGilder
 Date: 12/12/2022

246 Business Park Drive
Fairmont, WV 26554



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

January 24, 2022

COR 12

Mr. Jason Miller AIA, NCARB
Principal
Omri Associates – Architects, Inc
207 Jefferson Street
Fairmont, West Virginia 26554
Via Email: JMiller@omniassociates.com

Ref.: Addition Work Request #12(AWR#12) –Concrete Apron New Parking Lot
AWR#12 Page 1 of 1

Dear Mr. Miller,

As per your request please find below information addition for the concrete apron for the new parking lot.

| | |
|--|-------------------|
| <u>Add- Concrete Apron for New Parking Lot</u> | <u>\$4,105.00</u> |
| Total Contract Adjustment | \$4,105.00 |
| Asphalt Apron | -\$2,000.00 |
| Revised Total Contract Adjustment | \$2,105.00 |

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

This is a deduct to the contract. The work was completed using asphalt pavement in lieu of concrete.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam Proctor", is written over the word "Sincerely,".

Sam Proctor
Veritas Contracting LLC

Cc: 21039 File

246 Business Park Drive
Fairmont, WV 26554



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

October 21, 2022

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

Ref.: Addition Work Request #32(AWR#32), AWR #32 Page 1 of 1.

Dear Mr. Snider,

In reference to the additional work to be performed, per RFI 96, 107 and 108 response, at the East Dale Elementary School addition project, please see the addition of the of requested work to be performed:

- Site work performed per C-3.0 Rev. 4, and instructions on grade raise per the onsite visit held on 9/14/22 (Anderson Excavating) \$24,759.50
 - Additional third party site surveying related to these changes (6Guns, LLC) \$3,535.00
 - 10% Mark-Up \$2,829.45
 - 2% Bond \$622.48
- Total Contract Adjustment* **\$31,746.43**

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

Sincerely,

Sam Proctor
Veritas Contracting LLC

cc: 21039 File



343 Williams Road, Morgantown, WV 26501
 Phone: 304.983.2296 Fax: 304.983.4755

| | | | | | |
|---|--------------------------|--------------------------|------------------------|------------------|---------------------|
| 11/16/2022 | | | | | |
| Anderson Excavating, LLC | | | | | |
| Eastdale Elementary Paving | | | | | |
| Request for Change Order Actual Quantities | | | | | |
| Item of Work | Contract Quantity | Adjusted Quantity | Unit of Measure | Unit Cost | ADD/DEDUCT |
| Excavation/Grading | 0.00 | 1.50 | DA | \$ 7,850.00 | \$ 11,775.00 |
| 1.5" Aggregate Base Course | 0.00 | 336.70 | TN | \$ 35.00 | \$ 11,784.50 |
| Undercut and Backfill (1.5" CR) | 0.00 | 0.00 | CY | \$ 33.70 | \$ - |
| Milling | 0.00 | 240.00 | SY | \$ 5.00 | \$ 1,200.00 |
| TOTAL ADD/DEDUCT to Contract | | | | | \$ 24,759.50 |
| This Change Order represents a change in the scope of work to be performed along with a total increase/decrease to contract. | | | | | |
| | | | | | |

Respectfully Submitted,

Josh Owens

22-2293

**6 Guns, LLC**10125 Mason Dixon Highway
Burton, WV 26562

Phone: 304-662-6123 Email: aslx@6gunsllc.com

ENGINEERING

OCT 11 2022

email

Invoice 2022

Invoice #: 22-1030

Invoice Date: 10/7/2022

Due Date: 11/8/2022

Terms: 2% 10 Net 30

Bill To:VERITAS CONTRACTING
246 BUSINESS PARK DR.
FAIRMONT, WV 26554
ATTN: SAM PROCTOR**Project Name:** 21-0271 East Dale School Addition**P.O. Number:**

| DATE | ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|-----------|-------------|--|-----|-------|---------------------|
| 8/3/2022 | Cadd Tech | PRINT & REVIEW DRAWINGS FOR ELEVATION REVISIONS. | 1 | 55.00 | 55.00 |
| 8/4/2022 | Cadd Tech | TALK TO SCOTT ABOUT GRADING ISSUES. SCALE PDF PLAN IN CAD, ADD STAKEOUT POINTS FOR GRADE ELEVATIONS IN PROBLEM AREA, CREATE WORKMAPS & DATA FILES FOR FIELD CREWS. | 2 | 55.00 | 110.00 |
| 8/5/2022 | Crew Leader | ASBUILT OF EXISTING GROUND | 6 | 95.00 | 570.00 |
| 8/5/2022 | Crew Leader | Topo survey | 4 | 95.00 | 380.00 |
| 8/5/2022 | Cadd Tech | PROCESS FIELD DATA & REVIEW WITH FIELD CREW. CONTOUR POINTS, LABEL SPOT ELEVATIONS AND CREATE & SEND MAP. | 4 | 55.00 | 220.00 |
| 8/12/2022 | Cadd Tech | WORK ON SETTING UP DATA FOR CURB STAKEOUT. | 2 | 55.00 | 110.00 |
| 8/15/2022 | Cadd Tech | FINISHED SETTING UP DATA FOR CURB STAKEOUT AND PREPARED WORKMAPS & DATA FILES FOR FIELD CREWS. | 2.5 | 55.00 | 137.50 |
| 8/18/2022 | Crew Leader | SET EDGE CURB STAKES | 12 | 95.00 | 1,140.00 |
| 8/22/2022 | Crew Leader | FINISHED SETTING CURB AND OFFSET STAKES AT EAST DALE SCHOOL | 11 | 95.00 | 1,045.00 |
| 8/22/2022 | Cadd Tech | ADJUSTED CURB OFFSETS TO 3' AND UPDATED WORKMAPS & DATA FILES, SENT FILES TO COLBY. | 1 | 55.00 | 55.00 |
| 8/26/2022 | Crew Leader | CHECKED AND LOCATED POINTS AT EAST DALE SCHOOL | 4.5 | 95.00 | 427.50 |
| 8/26/2022 | Cadd Tech | PROCESS FIELD DATA & REVIEW WITH FIELD CREW. VERIFY CURB STAKEOUT POINT ELEVATIONS. | 1 | 55.00 | 55.00 |
| 9/12/2022 | Crew Leader | CHECKED ALL THE CURB POINTS | 8.5 | 95.00 | 807.50 |
| 9/13/2022 | Crew Leader | CHECKED SUBGRADE FOR CURBS | 4 | 95.00 | 380.00 |
| 9/13/2022 | Cadd Tech | CREATE BASE OF CURB POINTS DATA FILE AND SEND TO COLBY TO USE TO CHECK LAYOUT. | 1 | 55.00 | 55.00 |
| 9/14/2022 | Crew Leader | MEET WITH CEC CHECKED POINTS | 5 | 95.00 | 475.00 |
| 9/14/2022 | Cadd Tech | MAKE MAPS SHOWING SURVEY DATA AND ELEVATION DISCREPANCIES. | 4 | 55.00 | 220.00 |
| | | AS PER SAM PROCTOR | | | |

Thank you for your business.

Balance Due

~~\$6,242.50~~

\$3,535.00

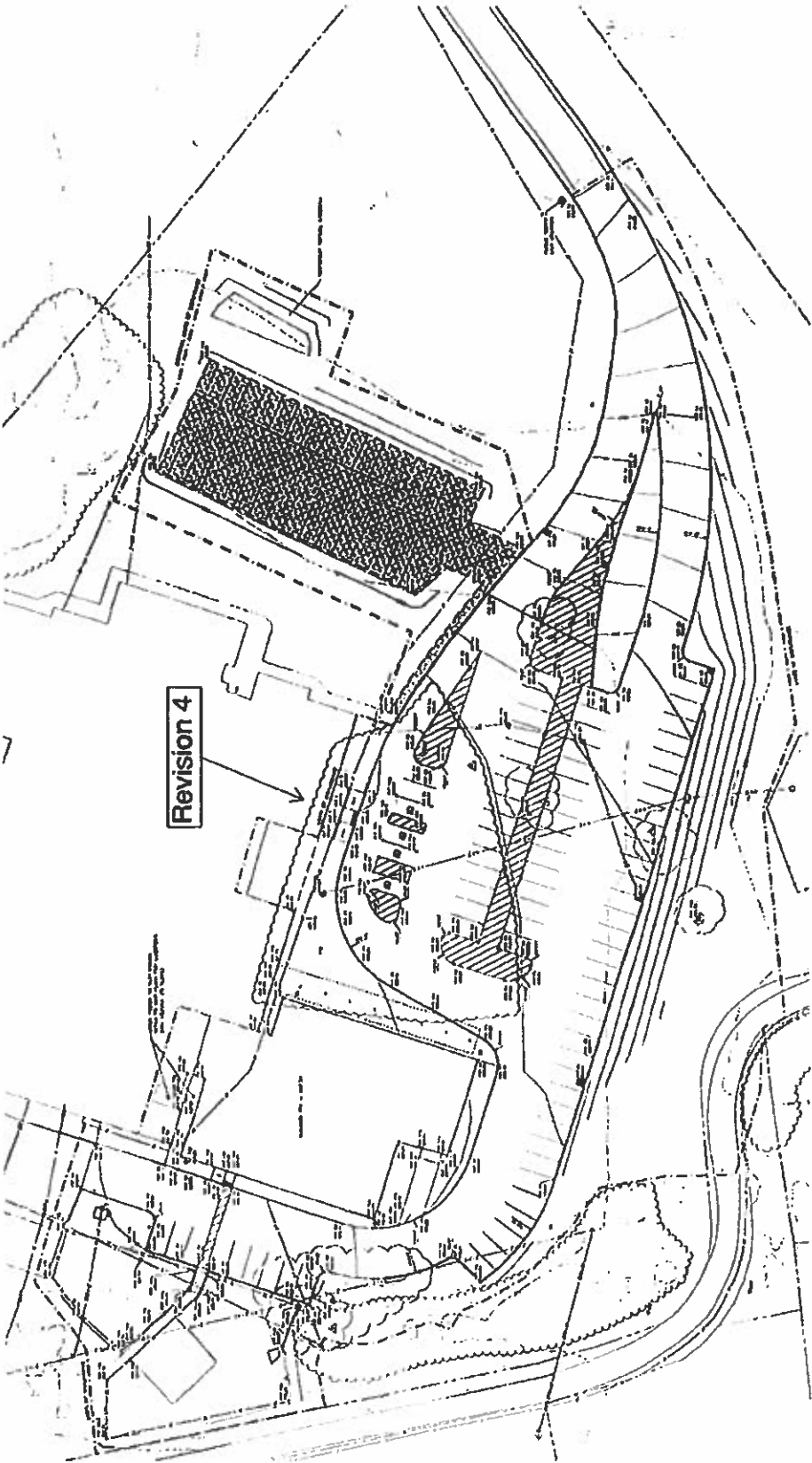


EAST DALE ELEMENTARY
SITE GRADING PLAN

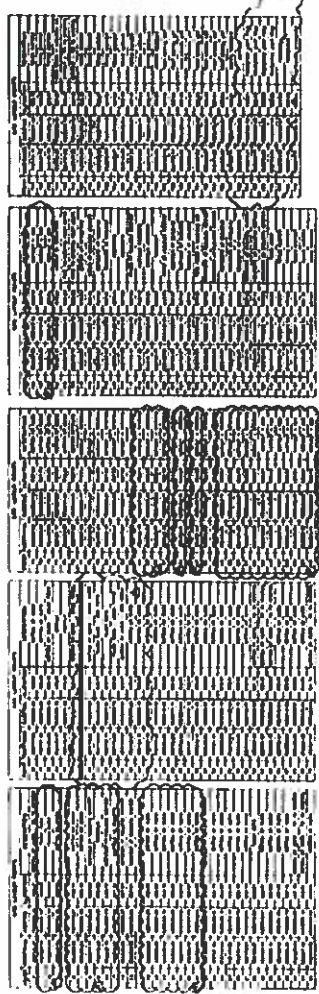


C-4.0

1. This plan shows the proposed site grading for the East Dale Elementary School. The site is located at the intersection of East Dale Road and North Dale Road. The site is bounded by East Dale Road to the north, North Dale Road to the east, and the existing school building to the south. The site is currently zoned R-1 (Residential Single-Family). The proposed site grading is shown with a grid of spot elevations and contour lines. The proposed site grading is shown with a grid of spot elevations and contour lines. The proposed site grading is shown with a grid of spot elevations and contour lines.



| NO. | DESCRIPTION | DATE |
|-----|-------------|----------|
| 1 | PROPOSED | 08/01/07 |
| 2 | REVISION | 08/01/07 |
| 3 | REVISION | 08/01/07 |
| 4 | REVISION | 08/01/07 |



1. This plan shows the proposed site grading for the East Dale Elementary School. The site is located at the intersection of East Dale Road and North Dale Road. The site is bounded by East Dale Road to the north, North Dale Road to the east, and the existing school building to the south. The site is currently zoned R-1 (Residential Single-Family). The proposed site grading is shown with a grid of spot elevations and contour lines. The proposed site grading is shown with a grid of spot elevations and contour lines. The proposed site grading is shown with a grid of spot elevations and contour lines.



246 Business Park Drive
Fairmont, WV 26554



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

November 21, 2022

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

Ref.: Addition Work Request #34(AWR#34) –Deletion of one concrete light post base from rear parking area, East Dale Elementary School Addition, AWR#34 Page 1 of 1

Dear Mr. Snider,

As per your request please find below deduct information for the deletion of one concrete light post base from rear parking area, East Dale Elementary School Addition from the design

| | |
|-----------------------------------|--------------------|
| Deduct for lightpole installation | <u>- \$ 678.55</u> |
| Total Contract Adjustment | -\$678.55 |

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

Sincerely,

A handwritten signature in black ink, appearing to read "S Willis", is written over a horizontal line.

Scott Willis
Veritas Contracting LLC

cc: 21039 File



Mountain State
ELECTRICAL CONTRACTORS
6082 Saltwell Road, Bridgeport, WV 26330

November 10, 2022

Subject: East Dale Elementary Light Pole

Mountain State Electrical Contractors had included labor only within our bid to re-install the light pole.

Labor = 6 man/hours x \$50.00 per/hour

Total Deduct = (\$300.00)

We appreciate the opportunity to provide this quote and look forward to working with you.

Should you have further questions, please do not hesitate to contact.

Respectfully Submitted



Curt Riggs

22-2233

AWR #34-Light post base deduct

Mountain State Electric deduction -\$300.00

Veritas:

Sono Tube -\$63.55

Excavation, Set, Form, Pour

- 2 Hr Working Foreman -\$154.00
- 2 Hr Labor -\$88.00

Concrete-1/2 cu yd

- Priced as if poured with others -\$73.00

Not priced as a deduct:

- Reinforcing Steel – previously purchased and cage tied
- Survey/site layout – previously performed
- Additional wiring/conduit – wiring and conduit reworked due to deletion, electric lead still passes through deleted post area

Total Deduct: \$678.55

AIA Document G701™ - 2017

Change Order

PROJECT: (Name and address)
East Dale Elementary School
57 East Dale Rd »
Fairmont, WV 26554

CONTRACT INFORMATION:
Contract For: General Construction
Date: 6/22/21

CHANGE ORDER INFORMATION:
Change Order Number: 1A
Date: 12/14/22

OWNER: (Name and address)
Marion County Schools
1516 Mary Lou Retton Drive
Fairmont, WV 26554

ARCHITECT: (Name and address)
Omni Associates-Architects, Inc.
207 Jefferson Street
Fairmont, WV 26554

CONTRACTOR: (Name and address)
Veritas Contracting, LLC
246 Business Park Drive
Fairmont, WV 26554

THE CONTRACT IS CHANGED AS FOLLOWS:


(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Price Escalation-See attached back-up


| | |
|--|-----------------|
| The original Contract Sum was | \$ 3,576,689.00 |
| The net change by previously authorized Change Orders | \$ 470,448.28 |
| The Contract Sum prior to this Change Order was | \$ 4,047,137.28 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 94,958.95 |
| The new Contract Sum including this Change Order will be | \$ 4,142,096.23 |

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be 3/1/23

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Omni Associates-Architects, Inc.
ARCHITECT (Firm name)

SIGNATURE
David E. Snider, Principal Architect
PRINTED NAME AND TITLE
12/14/22
DATE

Veritas Contracting
CONTRACTOR (Firm name)

SIGNATURE
Samuel D. Proctor
PRINTED NAME AND TITLE
12-15-22
DATE

Marion County Schools
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

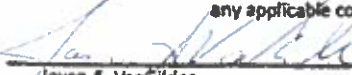
DATE

School Building Authority of West Virginia

Reviewed
 Reviewed and eligible for the use of local funds only

Reviewed and eligible for use of SBA funds available in the current budget

This review does not relieve the Owner, Architect, or Engineer of responsibility under any applicable codes, rules or statutes.


Joyce A. VanGilder
12/19/2022
Date

Price Escalation CO 01a

| | | | |
|-------------|--------------------------|---|-------------|
| CO #01a | Accoustical Ceiling tile | \$12,161.16 | |
| CO #01a | Aluminum Storefront | \$49,031.69 | |
| CO #01a | Asphalt Paving | \$18,432.08 | |
| CO #01a | EPDM Roofing | \$18,888.56 | |
| | | <hr/> | |
| | | \$98,513.49 | |
| CO #01 | Original Contingency | \$50,000.00 | |
| CO #01 | Amount used to date | <u>\$46,445.46</u> | |
| | Unused amount | \$3,554.54 | |
| CO #01a | Total for CO #01a | <table border="1"><tr><td>\$94,958.95</td></tr></table> | \$94,958.95 |
| \$94,958.95 | | | |



Scott Willis
 Veritas Contracting
 246 Business Park Drive
 Fairmont, WV 26554
 Office: (304) 598-2285

Scott,

Per our conversation during the construction progress meeting on 09-08-2022 the decision to incorporate Change Order No.13 into the already established contingency allotted for Change Order No.1 was agreed upon along with any subsequent change orders including price escalation for asphalt paving, etc. until the balance of Change Order No.1 is exhausted. Upon which the balance of price escalation items will be invoiced to a separate new change order as needed as long as Veritas and their subcontractor provide the necessary back-up to show the actual price increase.

This shall be acknowledged by the Owner and agreed upon in order for Veritas to satisfy their cost increases per the established Change Order No. 1. However, only items relevant to the price escalation shall apply and also be approved by the Architect. This does not apply to work and items already paid for in previous pay applications.

Thank you.

A handwritten signature in black ink that reads 'J. Miller'.

Jason Miller AIA

W. J. [unclear]
 9/27/22

*Presented to MC BOE at
 its Sept. 19, 2022 meeting
 as information in their
 folders. No
 action taken.*

omni associates - architects, inc.
 207 jefferson street • fairmont, wv 26554
 V 304.367.1417 • V 855.367.1417 F 304.367.1418

omni411.com

ACT & Ceiling Grid Price Escalations:

ABC Supply Co., Inc

| | |
|------------------------------------|----------------------------------|
| ACT Tile quote \$.665 sq ft | 64 sq ft per carton = \$42.52 ea |
| 12' Main quote \$.665 ln ft | \$7.98 per 12' pc |
| 12' Wall angle quote \$.385 ln ft | \$4.62 per 12' pc |
| 4' Cross T quote \$.650 ln ft | \$2.60 per 4' pc |
| 2' Cross T quote \$.650 ln ft | \$1.30 per 2' pc |

| Date | Quantity | Invoice # | Bid total per invoice | Actual total per invoice | Difference |
|-----------|----------|-----------|-----------------------|--------------------------|-------------|
| 8/25/2022 | 200 | 30154836 | \$1,596.00 | \$1,992.00 | \$396.00 |
| 8/25/2022 | 200 | 30154836 | \$924.00 | \$1,320.00 | \$396.00 |
| 8/25/2022 | 1230 | 30154836 | \$3,198.00 | \$4,059.00 | \$861.00 |
| 9/27/2022 | 144 | 30218830 | \$6,128.64 | \$16,538.40 | \$10,409.76 |
| 10/4/2022 | 120 | 41335110 | \$156.00 | \$214.80 | \$58.80 |
| 10/4/2022 | 20 | 41335110 | \$159.60 | \$199.20 | \$39.60 |
| | | | Total ACT Increase | \$12,161.16 | |

From: Travis Rose <Travis.Rose@abcsupply.com>
Sent: Friday, May 14, 2021 12:31 PM
To: sproctor@veritaswv.com
Subject: East dale elementary

1. 30lf - 6" 16ga 3" flange red header pro - \$4.515lf
2. 6940lf - 3 5/8 stud 20g - \$.585lf
3. 1160lf - 3 5/8 track 20g - \$.580lf
4. 180lf - 3 5/8 slotted track 20g - \$1.650lf
5. 70lf - 3 5/8 fire track 20g - \$6.935lf
6. 2950lf - 6 stud 20g - \$.800lf
7. 400lf - 6 track 20g - \$.795lf
8. 140lf - 6 slotted track 20g - \$2.00lf
9. 20lf - 6 fire track 20g - \$7.95lf
10. 140lf - 3 5/8 stud 18g - \$1.48lf
11. 130lf - 3 5/8 track 18g - \$1.235lf
12. 180lf - 6 stud 18g - \$2.205lf
13. 90lf - 6 track 18g - \$1.925lf
14. 18 - 1/2 dens glass - \$.850sf
15. 305sf - 1/4 bullet / blast board, 3'x8'sheets \$235.00ea, \$564 freight
16. 10,100sf - ACT 1 2x4, HHF-497-HNRC \$.665sf
17. Mains - \$.665lf
18. 2' & 4' Tee's - \$.650lf
19. Wall Angle - \$.385lf
20. 46 - 2x10x16tr - \$41.80ea
21. 4 - 2x8x16tr - \$36.48ea
22. 2 - 2x6x10tr - \$15.65ea
23. 1 - 2x4x10tr - \$12.06ea
24. 5 - 5/8 CDX - \$55.25ea
25. 1/4" CDX - \$45.60ea
26. 5 - Hardie Panel Primer Cedarmill 4x8 - \$26.90ea

Drywall has announced a 20% increase on all orders after July 1st

Insulation has announced 10% increase on all orders after July 1st

Tile Has announced 10% July 1st

Grid has announced 15% July 1st

Metal pricing is good on all orders shipped before June 30th, 10% per month after that

Sent from my U.S.Cellular© Smartphone

7074
ACCOUSTICAL CEILING TILE

REGULAR INVOICE



REMIT TO:
 ABC SUPPLY CO - MBA #737
 PO BOX 415636
 BOSTON MA 02241-5636

(608)368 2562

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.
 Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.
 TID symbols are described on the reverse side or electronic attachment.
 Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.
LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.
 When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

SHIP TO:

VERITAS CONTRACTING LLC
 SHOP ACCOUNT
 246 BUSINESS PARK DR
 FAIRMONT WV 26554 9618

PER SCOTT WILLIS
 57 EAST DALE ROAD
 FAIRMONT WV 26554-0000

INVOICE DATE: 08/25/22
 SHIP DATE: 08/25/22
 PAGE: 1 of 1

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO | CUSTOMER NO. | TERMS | SALES REP |
|-----------------|-------------------------------------|----------|------------------|------------------|--------------|----------------|
| 30154836 | 21039-111 | OTR | 614505 | 614506 | END OF MONTH | TR058271 |
| ITEM NUMBER | ITEM DESCRIPTION | UNIT | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #249 MORGAN | OWN OUR TRUCK ROOF | | | | | |
| 46MISO0065 | 1220-75-1 2X4 ACCUSTICAL TILE | EA | 0 | 144 | 114.85 | 0.00 |
| 46CTMR12 | CT 12' MAIN RUNNER 15/16 | PC | 200 | 0 | 9.96 | 1,992.00 |
| 46CTWA144W | CT 12' WALL ANGLE 7/8 WAIN 14 WH | EA | 200 | 0 | 6.60 | 1,320.00 |
| 46CTCT4212 | CT 4' CROSS TEE 15/16 S4-12-12 | EA | 1230 | 0 | 3.30 | 4,059.00 |
| 03302 | 12 GA HANGER WIRE 12 | PC | 585 | 0 | 0.86 | 503.10 |
| 6461931323 | JOHNSON SANDPAPER 120G 100PK #B0306 | PK / | 2 | 0 | 21.99 | 43.98 |

200 pcs X 12' each = 2,400 lin. ft.
 Bid quote \$.665 lin. ft. = \$1,596 at bid

200 pcs X 12' each = 2,400 lin. ft.
 Bid quote \$.385 lin. ft. = \$924 at bid

1230 pcs X 4' each = 4,920 lin. ft.
 Bid quote \$.65 lin. ft. = \$3,198 at bid

AUG 26 2022
 email



*** ITEMS ON THIS ORDER HAVE BEEN BACKORDERED. ***
 *** THE ITEMS WILL SHIP WHEN AVAILABLE UNLESS CANCELLED BY YOU. ***
 *** CALL TO CANCEL ANY BACKORDERED ITEMS ***

| | | | |
|-----------------|---------|-----------------|-------------------------------|
| SUBTOTAL | | | 7,918.08 |
| SUBTOTAL AMOUNT | FREIGHT | SALES TAX WV FM | TOTAL PAYABLE IN U.S. DOLLARS |
| 7,918.08 | 0.00 | 554.26 | 8,472.34 |

ACCOUSTICAL CEILING TILE

REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #737
PO BOX 415636
BOSTON MA 02241- 5636

(608)368-2562

SEP 27 2022

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

SHIP TO:

VERITAS CONTRACTING LLC
SHOP ACCOUNT
246 BUSINESS PARK DR
FAIRMONT WV 26554 9618

PER SCOTT WILLIS
57 EAST DALE ROAD
FAIRMONT WV 26554- 0000

INVOICE DATE: 09/28/22
SHIP DATE: 09/27/22
PAGE: 1 of 1

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER NO. | TERMS | SALES REP |
|-----------------|--------------------------------|----------|------------------|------------------|------------------|----------------|
| 30218830 | 21039-111 | OTR | 614505 | 614506 | END OF MONTH | TR058271 |
| ITEM NUMBER | ITEM DESCRIPTION | UNIT | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #249 MORGAN | OWN OUR TRUCK ROOF | | | | ORG INV 30154836 | |
| 46MISO0065 | 1220-75-1 2X4 ACCOUSTICAL TILE | EA | 144 | 0 | 114.85 | 16,538.40 |
| 42CT308253 | CT PROC TYPE X 5/8" TE 4'X12' | SH | 2 | 0 | 21.86 | 43.72 |
| 022003 | 1 1/4" X 10' METAL CB | EA | 12 | 0 | 3.95 | 47.40 |

144 cartons X 64 sq ft per carton = 9,216 sq ft.
Bid quote \$.665 sq ft = \$6,128.64 at bid



TOOLS, EQUIPMENT & ACCESSORIES FOR AMERICA'S
PROFESSIONAL BUILDING CONTRACTORS

| | | | | | |
|-------------------|-----------|-----------------|-------------------------------|--|-----------|
| | | | SUBTOTAL | | 16,629.52 |
| SUBTOTAL AMOUNT + | FREIGHT + | SALES TAX WV FM | TOTAL PAYABLE IN U.S. DOLLARS | | 17,793.59 |
| 16,629.52 | 0.00 | 1,164.07 | | | |

7257

ACCOUSTICAL CEILING TILE

REGULAR
INVOICE



REMIT TO:
ABC SUPPLY CO - MBA #737
PO BOX 415636
BOSTON MA 02241- 5636

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below order, you agree to those terms and conditions.
Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.
N/D symbols are described on the reverse side or electronic attachment.
Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.
LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.
When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

email

SHIP TO:

VERITAS CONTRACTING LLC
SHOP ACCOUNT
246 BUSINESS PARK DR
FAIRMONT WV 26554 9618

EASTDALE ELEM. 00000- 0000

INVOICE DATE: 10/05/22
SHIP DATE: 10/04/22
PAGE: 1 of 1

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER NO. | TERMS | SALES REP |
|-----------------|-------------------------------------|----------|------------------|------------------|--------------|----------------|
| 41335110 | EASTDALE ELEM | CPU | 614505 | 614506 | END OF MONTH | TR058271 |
| ITEM NUMBER | ITEM DESCRIPTION | UNIT | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #249 MORGAN | OWN CUSTOMER PICK UP | | | | | |
| 45CTCT2212 | CT 2' CROSS TEE 15/18 CS2-12-12 | EA | 120 | 0 | 1.79 | 214.80 |
| 45CTMR12 | CT 12' MAIN RUNNER 15/18 | PC | 20 | 0 | 9.96 | 199.20 |
| 15MIAT200C | GRABBER 1/4X2 ALDP200CP D'EYELAG 1C | BX | 1 | 0 | 26.99 | 26.99 |

120 pcs X 2' each = 240 lin. ft.
Bid quote \$.65 per lin. ft. = \$156 at bid

20 pcs X 12' each = 240 lin. ft.
Bid quote \$.665 lin. ft = \$159.60 at bid

myABCsupply

Register today to make safe and secure payments online.

»» DOWNLOAD THE ABC APP

| | | | | |
|-----------------|---------|-----------------|-------------------------------|--------|
| SUBTOTAL | | | | 440.99 |
| SUBTOTAL AMOUNT | FREIGHT | SALES TAX WV MG | TOTAL PAYABLE IN U.S. DOLLARS | |
| 440.99 | 0.00 | 30.87 | 471.86 | |



SPORT

ARCHITECTURAL INTERIOR PRODUCTS, INC.



SLINGSHOT LLC

TOTAL ACCESS

AIP Parkersburg
466 Airport Industrial Park Rd
Parkersburg WV 26104
United States
800-972-5310
www.alpinc.biz

Quoted To:
Project Quote
Parkersburg WV 26104
United States

Ship To:
Project Quote
FAIRMONT WV 26554
United States

Quote

ALUMINUM STOREFRONT

Quote Date: 5/14/2021
 Quote #: **QT25301**
 Expires: 6/13/2021
 Location: Parkersburg
 Sales Rep: Scott Hammer
 Terms: Net 30
 Shipping Method: Truck Delivery
 Ordered By:
 Customer Job Name: East Dale Base Bid

Lead time for material is 6 weeks.

PRICE IS FOR MATERIAL AND INSTALLATION.
NO UNION INSTALLERS INCLUDED.
NO B/O TAX INCLUDED
NO FLASHING METAL INCLUDED

| | | | | | |
|----------|---|----|---|-----------|-----------|
| Aluminum | 1 | EA | -Tubelite T14000 IO Outside set 2" x 4 1/2" aluminum framing. -Doors to be Monumental wide stile with 10" bottom rail. -Including frames S1, S2(qty. of 8), S3A, S3B, B1, B2, B3, B4, and B5. -Aluminum finish to be clear anodized. -All shipping cost included. | 77,820.85 | 77,820.85 |
| Aluminum | 1 | EA | -Shop fabrication. | 0.00 | 0.00 |
| Glass | 1 | EA | -IG type glazing to be 1" insulated with sn68 lowE over clear. Tempered where specified. -TG type glazing to be 1/4" clear tempered at all interior locations. -Fuel surcharge and shipping included. | 0.00 | 0.00 |
| Glass | 1 | EA | -SG-1 is 1" Solarban 60 Tempered insulated(3/8" black LPD Spacer) Childgard Security Glazing Unit. -SG-2 is 3/8" Clear Childgard Security Glazing. -All freight and boxing included. | 0.00 | 0.00 |

PRICES ARE CURRENT ABD SUBJECT TO CHANGE.
SUPPLY CHAIN MARKET IS VOLATILE AND AVAILABILITY COULD BE LIMITED.

TERMS & CONDITIONS:

All returned stock material is subject to a 20% restocking fee.
NO returns are accepted on special order material.
All past due invoices are subject to a service charge of 1.5%/month.
Customer is responsible for the payment of any and all attorney fees necessary to collect payment of past due accounts.

| | | |
|---------------------------|--------------------|---|
| Subtotal | 77,820.85 | ✓ |
| Shipping (Truck Delivery) | 0.00 | |
| Sales Tax Total | 5,447.46 | |
| Total | \$83,268.31 | |

Prices are current and subject to change. Supply chain market is volatile and availability could be limited.



ALUMINUM STOREFRONT

Fox • Cluss Glass

COMPANY, INC.

January 28, 2022

Veritas Contracting
246 Business Park Drive
Fairmont, WV

ATTN: Scott Willis

RE: East Dale Elementary School

Fox-Cluss Proposal 1484

We are pleased to quote the above referenced project as follows.

Aluminum Entrances and Storefront

Kawneer 500 Heavywall wide stile aluminum entrance doors. We prep for and apply hardware supplied by the GC.

Kawneer 451T FG thermal aluminum storefront framing for elevations S1, S2, B1, B2, B3, B4 and B5.

Kawneer 1600UT for elevations S3A and S3B.

Finish is Class I clear anodized.

Glass is 1" tinted tempered insulated for S2 and B5.

Glass is 1 5/8" tinted Level I ballistic insulated for S3A and S3B.

Glass is .816 Level I ballistic at B3, Doors 101-1, 100-1, 100-2 and C-2.

Glass is 1/4" clear tempered at B4 and Door 101-2.

Caulking of our work to adjacent materials is included.

Transaction Window

Total Security Systems sliding Level I bullet resistant window with deal tray and speak thru.

Framing is clear anodized.

Glass is Level I class clad polycarbonate.

EXCLUSIONS: wood blocking, mirrors, electrical wiring, electrical hook-up of the hardware, final cleaning

BASE BID \$132,300.00, Furnished and Installed.

Jim Fox

Fox-Cluss Glass Company, Inc.

1205 Connellsville Road

Lemont Furnace, PA 15456

724 439-9618 x 1

724 439-9619 fax

724 323-4637 cell

David Snider

From: Scott Willis <swillis@veritaswv.com>
Sent: Thursday, December 1, 2022 3:30 PM
To: David Snider
Cc: Shelly McLaughlin
Subject: RE: East Dale price escalations
Attachments: FBM Email.pdf

ALUMINUM STOREFRONT

David,

Please see the explanation for the supplier change, including attached email, on the aluminum storefronts:

Aluminum storefront was to be purchased from AIP. AIP was purchased by FBM with Veritas trying to negotiate with them to honor the quote. Conversations, and submittals to Omni, with AIP/FBM continued late last year into early this year with Veritas being verbally told in January 2022 that FBM would not honor project pricing or installation. FBM notified Veritas, in writing, on February 2022 that their quote had expired, their refusal of our issued Purchase Order # and their refusal to perform the project. This situation was discussed with Jason Miller as Veritas would have to use another vendor. With the aluminum shortage and price increases Veritas moved forward with Fox-Class Glass with Omni and Veritas agreeing that the situation with AIP/FBM to Fox Glass would qualify as a price escalation in regard to CO #1.

Thank you,

Scott Willis

Project Manager

Veritas Contracting, LLC

246 Business Park Drive

Fairmont, WV 26554

Office Hours of Operation:

Monday – Thursday: 7AM to 5PM

Office: (304) 598-2285

Direct: (681) 209-6702

swillis@veritaswv.com

VERITAS
WV037797

Scott Willis

From: Mccarty, Tommy <Tommy.Mccarty@fbmsales.com> **ALUMINUM STOREFRONT**
Sent: Thursday, February 24, 2022 8:43 AM
To: Scott Willis
Cc: rsapp veritaswv.com; rringer veritaswv.com; sproctor veritaswv.com
Subject: RE: East Dale Glazing

Scott – I have attempted to explain our position several times both on the phone and via email. I have worked to try and mitigate the cost increases and agreed to come out of pocket to help on this job.

Our quote expired on 6/13/2021.

We do not accept the Purchase Order issued on 1/24/2022.

FBM does not have a Contractor's License and cannot / will not do this project.

Thank you,

Tommy McCarty



833 West Run Road
Morgantown, WV 26508
304-534-5858

From: Scott Willis <swillis@veritaswv.com>
Sent: Tuesday, February 22, 2022 4:37 PM
To: Mccarty, Tommy <Tommy.Mccarty@fbmsales.com>
Cc: rsapp veritaswv.com <rsapp@veritaswv.com>; rringer veritaswv.com <rringer@veritaswv.com>; sproctor veritaswv.com <sproctor@veritaswv.com>
Subject: RE: East Dale Glazing

EXTERNAL EMAIL: This message originated from outside of FBM. Take caution when opening links, downloading attachments, or responding.

Please see attachments with email chains between our project manager and Jim about us providing a letter of award to lock in pricing. This process began on July 6th and Jim made no mention of providing a PO at that time to start the submittal process. I feel the above attachments tell the story. AIP failed to assign someone to this project once Jim left nor did it inform Veritas of his departure/replacement. We continued with correspondence, via Jim's email account, which was not answered until we physically called AIP to find out about the situation with Jim's departure. Jeremy was then assigned to our account which I have been told he should not have been and was not familiar with doing this type of work. Veritas has shown it's diligence to secure the product and pricing early on however this situation has been drawn out where we are being told we are responsible for these price increases. The misfortune of AIP being bought by another company should not transfer to Veritas' misfortune. Please let me know if AIP/FBM plans to provide the product and installation at the July prices per the conversations in the attached emails.

Thank you,



Date: May 13, 2021

ASPHALT PAVING

To:

Phone:

Email:

Re: East Dale Elementary School Paving

Dear Mr.

Anderson Excavating, LLC is pleased to submit a Lump Sum Proposal of **\$99,805.00** for the above referenced project as outlined below:

Includes:

- 1) Mobilization
- 2) Necessary Milling and Road Cleanup Before Paving
- 3) Supply and Place 2.5" of Base Asphalt on the Proposed Asphalt Areas
- 4) Tack Coat Between the Base and the Wearing Asphalt.
- 5) Supply and Place 1.5" of Wearing 1 Asphalt
- 6) Traffic Control

Note:

- * Proposal is based on one mobilization, \$2,500 for each additional mobilization
- * Subgrade prep by others
- * Price based upon fuel and material cost today.
- * Proposal is valid for 30 days
- * Price based upon mutually agreeable contract or purchase order.
- * This proposal shall be made part of any future contract or purchase order.
- * Asphalt price quoted in the proposal using the May 2021 WVDOH Liquid Asphalt Index
- * Any increase in the referenced index, at the time of placement, will be added to the final invoice

Excludes:

- 1) Bonds, Permits, and/or fees
- 2) Engineering
- 3) Testing - compaction
- 4) Excavation and backfill of Sidewalks and Medians
- 5) Landscaping
- 6) Spoil removal of other trades
- 7) Undercutting and Refilling Below Proposed Sub-Grades
- 8) Locate, Relocate, Adjust and/or Disconnect Existing Utilities
- 9) Handling and disposing of Hazardous or Contaminated Materials



AndersonExcavatingLLC
www.andersonexcavatingllc.com

343 Williams Road, Morgantown, WV 26501
Phone: 304.983.2296 Fax: 304.983.4755

-
- 10) Foundation Under-drain, Sidewalk Under-drains
 - 11) Site Electric, Telephone, Gas, etc.
 - 12) Striping, Signs, Parking Bumpers
 - 13) Fencing
 - 14) Footings, Piers, Grade Beams, Caisson, Etc. - Excavation and/or Backfill

ASPHALT PAVING

Respectfully Submitted,

Jeremy Bilotta



AndersonExcavatingLLC
www.andersonexcavatingllc.com

ASPHALT PAVING

343 Williams Road, Morgantown, WV 26501
Phone: 304.983.2296 Fax: 304.983.4755

11/16/2022

Anderson Excavating, LLC

Eastdale Elementary Paving

Request for Change Order Asphalt Index Increase

| <i>Item of Work</i> | <i>Contract Quantity</i> | <i>Adjusted Quantity</i> | <i>Unit of Measure</i> | <i>Unit Cost</i> | <i>ADD/DEDUCT</i> |
|---|--------------------------|--------------------------|------------------------|------------------|---------------------|
| HMA Base 2 Asphalt Index Increase | 0.00 | 236.20 | TN | \$ 15.00 | \$ 3,543.00 |
| HMA Wearing 1 Asphalt Index Increase | 0.00 | 509.25 | TN | \$ 17.50 | \$ 8,911.88 |
| HMA Base 2 (Raise Grade) | 0.00 | 49.81 | TN | \$ 120.00 | \$ 5,977.20 |
| TOTAL ADD/DEDUCT to Contract | | | | | \$ 18,432.08 |
| This Change Order represents a change in the scope of work to be performed along with a total increase/decrease to contract. | | | | | |

Respectfully Submitted,

Josh Owens

ROOFING



PO Box 4255, Morgantown, WV 26504
1651 Blue Horizon Drive, Morgantown, WV 26501
Phone: (304) 328-5244
Fax: (304) 328-5248
E-mail: morgantown@tri-stateservice.com
www.tri-stateservicegroup.com

Contractors for:
Roofing and Roof Repair Service
Emergency Services
Industrial Sheeting
Sheet Metal Fabrication and Erection
HVAC Systems and Service
Design Build

WV Contractor's License: #WV053078

December 14, 2022

Veritas Contracting
246 Business Park Drive
Fairmont, WV 26554
Attn: Scott Willis

This letter serves as the cover pages for a complete summary of the materials for which we are requesting escalation reimbursement for the East Dale Elementary School project. The total requested is \$18,895.95. We have included all backup information that we have available. If supplemental information is required, please let us know.

COVER PAGES

ROOFING



TRI-STATE Roofing & Sheet Metal Company

PO Box 4255, Morgantown, WV 26504
1651 Blue Horizon Drive, Morgantown, WV 26501
Phone: (304) 328-5244
Fax: (304) 328-5248
E-mail: morgantown@tri-stateservice.com
www.tri-stateservicegroup.com

Contractors for:
Roofing and Roof Repair Service
Emergency Services
Industrial Sheetting
Sheet Metal Fabrication and Erection
HVAC Systems and Service
Design Build

WV Contractor's License: #WV053078

Page 1 – Summary of Materials / Prices Paid
Page 2 – Tapered Insulation Breakdown – Invoices Listed
Page 3 – Original Tapered Insulation Quotation
Page 4 – Original Material Quotation from Bid (May 11, 2021)
Page 5 – 7 – ABC Supply Order Acceptance Information
Page 8 – ABC Supply Invoice – 18212090 – EPDM and Adhesives
Page 9 – ABC Supply Invoice – 26256383 – 845 PC – 2" ISO
Page 10 – Beacon Invoice – KUS3189 – 912 PC – 2" ISO
Page 11 – ABC Supply Invoice – 27907235 – Tapered Materials - \$1,827.11
Page 12 – ABC Supply Invoice – 27561276 – Tapered Materials - \$6,214.32
Page 13 – ABC Supply Invoice – 27899564 – Tapered Materials - \$4,679.06
Page 14 – Beacon Invoice – KUS2241 – Tapered Materials - \$1,404.00 less \$28.08 Discount - \$1,375.92
Page 15 – Beacon Invoice – KS99214 – Tapered Materials - \$2,119.92 less \$42.40 Discount - \$2,077.5
Page 16 – Beacon Invoice – KT22295 – Tapered Materials - \$4,513.65 less \$88.27 Discount - \$4,425.38
Page 17 - 19 – Original Bid - 5/14/21
Page 20 – AIA Subcontract – Page 10 – Referencing total awarded amount for project

Let us know if you have any further questions regarding this information.

Sincerely,

Corey M. Strimer

Sent via email with PDF attachments

COVER PAGES

All agreements are contingent upon government requirements, strikes, acts of God, or other causes beyond our control. Offers to subcontract are based upon execution of the standard AIA construction or ConsensusDocs contracts. Insurance certificates will be furnished in accordance with the standard form issued by our insurance company. Stenographic errors are subject to correction.

ROOFING

Est. Dale Elementary
Vendor - ABC Supply and Beacon (Tapered Insulation - partial)

| Item | Qty | U of M | Quoted Price | Vendor Quoted | 5% Escalation Included | Price Paid at Time of Shipment | Vendor - Invoice | Difference |
|-----------------------------------|-----|--------|--------------|---|------------------------|--------------------------------|-------------------|-------------|
| Exposed Insulation ** | 1 | Lot | \$ 15,302.00 | ABC / Tapered Solutions - Quote PL-132 646E-X1 | \$ | 765.10 | See Table Below | \$ 4,531.21 |
| 2" ISO (original quote for 2.6') | 865 | PC | \$ | ABC Supply | \$ | 0.55 | ABC - 26256383 | \$ 3,139.60 |
| 2" ISO (original quote for 2.6') | 917 | PC | \$ | ABC Supply | \$ | 0.55 | Beacon - KUS33185 | \$ 4,596.48 |
| W40 - 10X100 EPDM - per roll | 2.7 | ROLL | \$ | ABC Supply | \$ | 34.80 | ABC - 18212090 | \$ 1,758.76 |
| 1/2" DENSDECK PRIME | 750 | PC | \$ | ABC Supply | \$ | 0.46 | ABC - 18212090 | \$ (341.25) |
| CSI Flex Fast Dual Tank - Part A1 | 10 | EACH | \$ | ABC Supply (Dybond substituted for availability - same product) | \$ | 27.89 | ABC - 18212090 | \$ 2,605.33 |
| CSI Flex Fast Dual Tank - Part B1 | 10 | EACH | \$ | ABC Supply (Dybond substituted for availability - same product) | \$ | 27.89 | ABC - 18212090 | \$ 2,605.33 |
| | | | | | | | | \$18,895.95 |



ROOFING

22-2294

2

** Tapered insulation purchased in batches to achieve project schedule -

| Invoice Number | Vendor | Amount | Discount Taken | Total Paid |
|----------------|------------|------------|----------------|--------------|
| 27907235 | ABC Supply | \$1,827.11 | | \$ 1,827.11 |
| 27561276 | ABC Supply | \$6,214.32 | | \$ 6,214.32 |
| 27899564 | ABC Supply | \$4,679.06 | | \$ 4,679.06 |
| KU82241 | Beacon | \$1,404.00 | \$ 28.08 | \$ 1,375.92 |
| KS99214 | Beacon | \$2,119.92 | \$ 42.40 | \$ 2,077.52 |
| KT22295 | Beacon | \$4,513.65 | \$ 88.27 | \$ 4,425.38 |
| | | | TOTAL | \$ 20,599.31 |

Fax To: CHRIS HARDMAN
 Company: ABC SUPPLY CO INC



Phone #:
 Fax #:
 Copy To:

General Project Information:

Date Quoted: 5-7-21
 Job Name: EAST DALE ELEM SCHOOL

530 JAMES STREET
 LAKEWOOD, N.J. 08701
 TEL: 888-827-3733 / FAX: 732-730-9450

Location: DAVISVILLE WV
 Job #: PL-132-6465-X1

Project Manager: Paul Liszczak
 E-Mail: paul.liszczak@abcsupply.com

Tapered System Description:

Material: ISO 20 PSI
 Tapered Area (sq): 92.0
 Slope: 1/4"
 Minimum Start: .5"
 Maximum Thick: 7.5"
 Fill Insulation: 2" (4' x 4')

Cricket Material: ISO 20 PSI
 Cricket Area (sq): 14.0
 Cricket Slope: 1/2"
 Cricket Fill: ISO

Total Sq. Applied: 200.40
 Total Sq. Material: 226.56

Base Layer: N/A
 Overlay: N/A

Total ISO Truckloads: 1.04
 Total PERLITE Truckloads: 0.00

Avg. R-Value: 20.3
 R' Value based on new testing :R'= 5.7 per inch

Customers Price: \$15,302.00
 Valid if shipped by: 7/31/2021

* Price does not include tax or fuel surcharge (if applicable)

Notes: ANY FLAT STOCK NEEDED FOR SLOPING DECKS TO BE PRICED SEPARATELY.

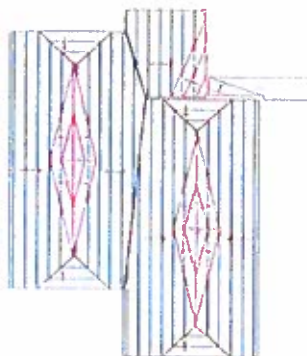


IMAGE SHOWN ABOVE REFLECTS TAPERED SOLUTIONS DESIGN INTENT - ALL SUBMITTALS ARE SUBJECT TO ARCHITECT / CONTRACTOR APPROVALS
 IMPORTANT - As a supplier of materials only, ABC Supply does not assume responsibility for errors in design, engineering, quantities or dimensions. Architect and/or contractor shall verify all drain locations, perimeter dimensions, sizes, materials and R-values. Contractor is responsible for verifying this quote to insure that it meets job specifications. All shop drawings must be approved prior to material shipment.



QUOTATION

ROOFING



Branch: ABC Supply #668
 Quoted By: Christopher Hardman
 Customer Name: Tri-Slate Morgantown
 Bill to Account: N/A
 Contact Name:
 Contact Phone:

Quote Name: East Dale Elementary
 Job Address:
 Jobsite Contact Name:
 Jobsite Contact Phone:
 Order Type: Direct Ship
 Delivery Method:

| QTY | UOM | PRODUCT | PRICE | TOTAL |
|-----|-----|--|--------------|--------------------|
| 12 | RL | 07CS319394 - CSI EPDM 060 10X100 REIN 3" FAT | \$695.97 | \$8,351.64 |
| 750 | SH | 62CS316345 - CSI 1/4" DENSDECK PRIMED 4X4 | \$9.10 | \$6,825.00 |
| 12 | BX | 08CS329902 - CSI CAV-GRIP III LOW VOC ADH PRIMER | \$468.15 | \$5,617.80 |
| 4 | BX | 08CS328043 - CSI FLEX FAST DUAL TANK ADH PART A | \$557.75 | \$2,231.00 |
| 4 | BX | 08CS328044 - CSI FLEX FAST DUAL TANK ADH PART B | \$557.75 | \$2,231.00 |
| 750 | SH | 58CSI2644 - CSI 2.6" ISO 4X4 | \$11.09 | \$8,317.50 |
| | | | Total | \$33,573.94 |

Prices do not include sales tax, freight or any other special delivery or special cost unless expressly shown on the Quotation.

Other notes:

This Quotation is subject to the Terms and Conditions set forth below. This Quotation is NOT VALID for purchases made beyond thirty (30) days of issuance unless signed by an officer or branch manager of ABC, in addition to the signature of an ABC salesperson or other ABC representative.

[Salesperson or other ABC Representative] _____ [Branch Manager or ABC Officer] _____
 Title: _____ Title: _____
 Duration: _____

- 1 The Quotation made by American Builders & Contractors Supply Co., Inc. ("ABC") is subject to these Terms and Conditions. In addition, any purchase made from ABC shall be made pursuant to ABC's Purchase Agreement, the Terms and Conditions of which are incorporated by reference herein. In addition, any purchases made from ABC on credit shall be made pursuant to ABC's Credit Application and Agreement, the Terms and Conditions of which are incorporated by reference herein. In the event of a conflict between these Terms and Conditions and any terms and conditions set forth in any purchase order, subcontract, acknowledgement or other document presented by Customer, these Terms and Conditions will prevail.
- 2 Except as otherwise stated on the Quotation, the prices set forth in the Quotation shall only be valid for thirty (30) days from the date of the Quotation. Failure to order the quoted quantity of products within thirty (30) days shall relieve ABC of any duty to sell at the price quoted. All prices are subject to manufacturer's price increases at any time. This Quotation is subject to product availability. All products are subject to prior sale and may become temporarily or permanently unavailable at any time. Prices do not include sales tax, freight, or any other special delivery or special costs, unless expressly shown on the Quotation.
- 3 The Quotation is furnished by ABC as a courtesy. ABC does not represent, warrant or guarantee the accuracy or adequacy of the quantities and types of materials set forth in the Quotation for the intended project. The party receiving this Quotation shall be responsible for verifying all quantities, types of materials, and job conditions (including drain locations, field dimensions, moisture conditions, etc.). Determining the need for and purchasing of any additional quantities or types of materials is the sole responsibility of the party receiving this Quotation.
- 4 ABC reserves the right to refuse to sell to any party not named as the CUSTOMER on this Quotation. In addition, ABC reserves the right to refuse to sell any party receiving a Quotation for any reason, including but not limited to credit reasons.
- 5 IN NO EVENT SHALL ABC BE RESPONSIBLE FOR CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, TREBLE OR PUNITIVE DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS QUOTATION, WHETHER SUCH CLAIM IS ASSERTED IN CONNECTION WITH A CLAIM FOR BREACH OF CONTRACT, PROMISSORY ESTOPPEL, EQUITABLE ESTOPPEL, MISREPRESENTATION, ANY OTHER TORT, PRODUCT LIABILITY OR ANY OTHER ACTION.
- 6 OTHER THAN AS SET FORTH IN ABC'S PURCHASE AGREEMENT TERMS AND CONDITIONS, ABC MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.



ROOFING



10/10/22

To whom It may concern:

We received a purchase order from Tri-State Roofing & Sheet Metal Morgantown on August 18, 2021.

The material list on their PO was for East Dale Elementary. I have attached our front copy on when it was entered into our system at ABC Supply Davisville.

I want to confirm that Carlisle was looking at going on allocation at that time with price increases coming in the near future of 2021 & 2022.

Any more questions, please feel free to ask.

Thank you,

Chris Hardman
Managing Partner

157 South Meadville Rd • Davisville, WV 26142-7124
304-485-7526 • Cell: 304-834-9713 • Fax: 304-485-8261
chris.hardman@abcsupply.com • www.abcsupply.com



Supply Co. Inc.

157 S. MEADVILLE RD.
DAVISVILLE, WV 26142-7124
PHONE (304) 485-7526
FAX (304) 485-8261

ROOFING

WAREHOUSE PICKING TICKET/BRANCH COPY

IMPORTANT SELLER WARRANTIES: THIS AGREEMENT CONTAINS INDICATORS OF PROBLEMS THAT ARE BINDING ON BUYER. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR DETAILED TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, BUYER AGREES TO ACCEPT THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE OF ELECTRONIC STATEMENT, AND BY ACCEPTING THE BELOW MATERIALS, YOU AGREE TO THESE TERMS AND CONDITIONS.

IF Symbols are displayed on the reverse side of electronic statement: When you provide a check to payment, you authorize us either to use the one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided. We will not receive your check back from your bank. Funds may be withdrawn from your account to the same city and state as your payment.

CASH
 CHECK
 C R C D
 OTHER

University

S EAST DALE ELEMENTARY
 H ST EAST DALE ROAD
 P BUTCH 304-552-0424
 T FAIRMONT
 O 26433

ORDER NUMBER 10212000
 CUSTOMER NO. 415515
 CUSTOMER P.O. NUMBER 10810-05
 ORDER DATE 08/16/21
 DATE REQUIRED 08/25/21
 TAX CODE RW59
 ORDER TYPE/TIME 0TG / AT

| ORDER NUMBER | CUSTOMER NO. | CUSTOMER P.O. NUMBER | ORDER DATE | DATE REQUIRED | TAX CODE | TERMS | DELIVERY TYPE/TIME |
|---|--------------|----------------------|------------|---------------|----------|-------|--------------------|
| 10212000 | 415515 | 10810-05 | 08/16/21 | 08/25/21 | RW59 | 0TG | AT |
| REGULAR ORDER FROM: ABC #558 DAVISVILLE | | | | | | | |
| <p>THIS IS TO CERTIFY THAT THE HEREIN NAMED MATERIALS ARE PROPERLY CLASSIFIED, DETAILED, DAMAGED, PACKAGED, LABELED AND ACCESSED TO MEET THE PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.</p> <p>HANDLER SIGNATURE: _____</p> | | | | | | | |
| <p>UN 1100, ADHESIVES 2 1/2</p> <p>UN 1100, ADHESIVES 3 1/2</p> <p>UN 1100, ADHESIVES 2 1/2</p> <p>UN 1100, ADHESIVES 3 1/2</p> <p>UN 1100, ADHESIVES 2 1/2</p> <p>UN 1100, ADHESIVES 3 1/2</p> | | | | | | | |

RECEIVED BY: _____
 PALLET CITY: _____
 STAGED BY: _____
 LOADED BY: _____
 CHECKED BY: _____
 DELIVERED BY: _____
 DELIVERY DATE: _____
 DELIVERY TIME: _____
 TOTAL PAYABLE IN U.S. DOLLARS: _____
 CONTINUED ON NEXT PAGE

ABC is not responsible for damages beyond our control to real, personal or private property. We, the undersigned, owner(s) of the premises described above, in consideration of and as an inducement for the delivery by ABC of building materials to my/our property, waive any claim against ABC for any damages to the property described above.

We, the undersigned customer in consideration of and as an inducement for the delivery by ABC of the materials to the property, hereby agree to indemnify and hold harmless ABC, its agents and employees from and against any and all claims and liability for damages to the property described above, in accordance with the terms of this Purchase Agreement contained on the reverse side.



ROOFING

CONTRACTORS FOR:
ROOFING
INDUSTRIAL SHEETING
SHEET METAL FABRICATION & ERECTION
HEATING & AIR CONDITIONING SYSTEMS & SERVICE



PURCHASE ORDER

ROOFING & SHEET METAL COMPANY

PO BOX 4255, Morgantown, WV 26504 1651 Blue Horizon Drive Morgantown, WV 26501* TELEPHONE (304) 328-5244

Attn: Chris Hardman
Vendor: ABC Supply
Address: Davisville, WV

Date: August 18, 2021 UPDATED

No.: 10313-CS

Quote -- East Dale Elementary -- 5/11/21

Total Price:

Project:
Ship to Address:
East Dale Elementary
57 East Dale Road
Fairmont, WV

In consideration for payment of the total price stated herein, Vendor shall furnish the materials and services for completion of the Work identified in the scope section of this Purchase Order in accordance with the plans and specifications for the Project identified above and the terms and conditions printed on the reverse side. All materials shall be new and in accordance with ASTM, UL, FM applicable codes and industry standards applicable to such materials.

Please wrap/palletize the accessories for this order.

- 12 rolls 0.060" REINFORCED EPDM w/ 3" Tape - 10x100
- 1 roll 0.060" REINFORCED EPDM w/ 3" tape - 10x50
- 3 rolls 12" elastoform
- 32 pails Bonding Adhesive
- 1 LOT TAPERED - PL-132-6465-X3
- 96 SQ 1/4" dens deck prime - 4x4 *600 sheets 10 pallets*
- 10 Pipe boots
- 2 gallons Pourable Sealer
- 11 kits Flexible Fast Adhesive ; tanks
- 75 tubes Water cut off
- 75 tubes Lap Sealant
- 6 rolls 6" PS RUSS
- 8 gallons Splice cement
- 15 gal Splice Primer
- 2 box T joint covers
- 2 box Corners
- 2 rolls 6" cured PS stripping
- 50 walkpads
- 120 pcs Q's - 4x4s
- 6 rolls 3" seam tape
- 1000 2" seam plates
- 8000 3" seam plates
- 5000 7" metal deck fasteners
- 1000 9" metal deck fasteners *(8CS 3000624)*
- 1000 10" metal deck fasteners
- 1000 12" metal deck fasteners

Date materials are to be furnished - TBD - please let us know the available date

Contact Butch Runion 304-692-4404 48 hours prior to delivery of materials or commencing work. The terms and conditions on reverse side are expressly made a part of this Purchase Order.

By: *Chris Hardman*
Please sign and return one copy.

Accepted by: *Chris Hardman*
8-18-21

22-2294

ROOFING



REGULAR INVOICE

REMIT TO: ABC SUPPLY CO - MBA #737 PO BOX 415636 BOSTON MA 02241-5636

IMPORTANT: SELLER MAKES NO WARRANTIES. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST.

Seller represents that with respect to the production of the articles and/or for the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

(608)368-2562 RECEIVED MAY 05 2022

SOLD TO:

Approved by: CMS Job #: 10313 Account #: 1420

SHIP TO:

TRI-STATE RFG & S/M 5010 \$450.59 PO BOX 4255 MORGANTOWN WV 26504 0000

EAST DALE ELEMENTARY 57 EAST DALE ROAD BUTCH 304-692-4404 FAIRMONT WV 26554-0000

PAID

| | | |
|-----------------|-----------|-----------|
| INVOICE DATE | SHIP DATE | PAGE |
| 05/04/22 | 05/04/22 | 1 of 1 |
| TERMS | | SALES REP |
| 1% 10TH NET EOM | | LM051121 |

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER NO. | TERMS | SALES REP |
|---------------------|-------------------------------------|----------|------------------|------------------|-----------------|----------------|
| 18212090 | 10313-CS | OTG | 415498 | 415515 | 1% 10TH NET EOM | LM051121 |
| ITEM NUMBER | ITEM DESCRIPTION | U/M | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #668 DAVISVILLE | OUR TRUCK GROUND | | | | | |
| 99FUELCHRG | FUEL SURCHARGE | EA | 1 | 0 | 75.00 | 75.00 |
| 07CS319394 | CSI EPDM 060 10X100 REIN 3' FAT | RL | 12 | 0 | 877.29 | 10,527.48 |
| 07CSS00065 | CSI EPDM 060 KLEEN 10X50 REIN | RL | 0 | 1 | 505.99 | 0.00 |
| 08CSS05723 | CSI UNC ELASTFM 12X50 PSFLSH BLK | RL | 3 | 0 | 370.82 | 1,112.46 |
| 08CSS02124 | CSI SURE-SEAL 90-8-30A BOND ADH 5GL | DR | 32 | 0 | 138.93 | 4,445.76 |
| 62CS316345 | CSI 1/4" DENSDECK PRIMED 4X4 | SH | 0 | 600 | 10.48 | 0.00 |
| 08CSS07682 | CSI SURE-SEAL 1-6" PS EPDM PIPE SL | EA | 10 | 0 | 55.19 | 551.90 |
| 08CSS07647 | CSI SS 1-PART POUR SEALER BLK 4PC | PC | 2 | 0 | 280.72 | 561.44 |
| 08CSS02196 | CSI SURE-SEAL WATER CUT OFF TUBE | TB | 75 | 0 | 6.93 | 519.75 |
| 08CSS02174 | CSI SURE-SEAL LAP SEALANT BLK TUBE | TB | 75 | 0 | 10.23 | 767.25 |
| 08CSS00490 | CSI SURE-SEAL PS RUSS STRIP 6"X100 | RL | 6 | 0 | 256.80 | 1,540.80 |
| 08CSS02342 | CSI SURE-SEAL EP-95 SPLICE CEM 1GAL | CN | 8 | 0 | 63.02 | 504.16 |
| 08CSS02070 | CSI SURE-SEAL HP-250 PRIMER 1GAL | CN | 15 | 0 | 39.87 | 598.05 |
| 08CSS03100 | CSI SURE-SEAL 6" PS T-JOINT COVER | PC | 40 | 0 | 5.52 | 220.80 |
| 08CSS00199 | CSI SURE-SEAL IN/OUT CORNER | PC | 40 | 0 | 11.32 | 452.80 |
| 08CSS08701 | CSI SURE-SEAL 6" CURED PS CVR STRP | RL | 2 | 0 | 340.56 | 681.12 |
| 08CSS00829 | CSI SURE-SEAL 30X30 PS WALKWAY PAD | EA | 50 | 0 | 38.45 | 1,922.50 |
| 08CSS00465 | CSI SURE-SEAL 3" SECURTAPE | RL | 6 | 0 | 98.38 | 590.28 |
| 08CS300599 | CSI 2" SEAM FASTENING PLATES 1M | BX | 0 | 1 | 235.49 | 0.00 |
| 08CS300598 | CSI 3" INSUL PLATE 1M | BX | 0 | 8 | 190.66 | 0.00 |
| 08CS300618 | CSI 7" HP FASTENER 500 | BX | 0 | 5 | 308.20 | 0.00 |
| 08CS300620 | CSI 9" HP FASTENER 500 | BX | 0 | 1 | 463.76 | 0.00 |
| 08CS300621 | CSI 10" HP FASTENER 500 | BX | 0 | 1 | 532.76 | 0.00 |
| 08CS328043 | CSI FLEX FAST DUAL TANK ADH PART A | BX | 1 | 0 | 846.17 | 846.17 |
| 16OF0B51C | OF OLYBOND 500 PT1 CANISTER OB5001 | BX | 10 | 0 | 846.17 | 8,461.70 |
| 16OF0B52C | OF OLYBOND 500 PT2 CANISTER OB5002 | BX | 10 | 0 | 846.17 | 8,461.70 |
| 08CS328044 | CSI FLEX FAST DUAL TANK ADH PART B | BX | 1 | 0 | 846.17 | 846.17 |
| 15OFCRH12 | OF 12" CR-10 HD SCREW 250/B | BX | 2 | 0 | 685.69 | 1,371.38 |

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*** ITEMS ON THIS ORDER HAVE BEEN BACKORDERED ***
*** THE ITEMS WILL SHIP WHEN AVAILABLE UNLESS CANCELLED BY YOU. ***
*** CALL TO CANCEL ANY BACKORDERED ITEMS. ***

| | | | | | |
|---|--------|-------------------|-----------|-----------------|-------------------------------|
| NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY | 450.59 | SUBTOTAL AMOUNT + | FREIGHT + | SALES TAX WV FM | TOTAL PAYABLE IN U.S. DOLLARS |
| 06/10/22 | | 45,058.67 | 0.00 | 0.00 | 45,058.67 |



REMIT TO:
 ABC SUPPLY CO - MBA #737
 PO BOX 415636
 BOSTON MA 02241 5636

REGULAR
 INVOICE

(608)368-2562

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Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

TRI-STATE RFG & S/M
 PO BOX 4255
 MORGANTOWN WV 26504 0000

SHIP TO:

EAST DALE ELEMENTARY
 57 EAST DALE ROAD
 BUTCH 304-692-4404
 FAIRMONT WV 26554-0000

| | | | | | | | |
|-------------------------|--------------------------------|-----------------|----------------------------|------------------------|--------------------------|-----------------------|----------------|
| INVOICE NO. 26256383 | CUSTOMER ORDER NO. 10313-CS | SHIP VIA COM | MAIN ACCOUNT NO. 415498 | CUSTOMER NO. 415515 | INVOICE DATE 05/10/22 | SHIP DATE 05/09/22 | PAGE 1 of 1 |
| | | | | | TERMS 1% 10TH NET EOM | SALES REP LM051121 | |

| ITEM NUMBER | ITEM DESCRIPTION | U/M | QTY SHIPPED | QTY BACKORD | UNIT PRICE | EXTENDED PRICE |
|----------------------------|------------------|-----|-------------|-------------|------------|----------------|
| ABC #668 DIRECT DAVISVILLE | COMMON CARRIER | | | | | |
| 58CSI2044 | CSI 2.0" ISO 4X4 | SH | 845 | 0 | 15.36 | 12,979.20 |
| 14MICB0985 | FREIGHT CHARGE | EA | 1 | 0 | 712.50 | 712.50 |

RECEIVED MAY 12 2022

Invoice Received
 Materials Received
 Approved by: *CMS*
 Job#: 10313
 Account#: 1420
 5016 7136.92

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| | | | | | |
|---|--------------------|-----------------|---------|-----------------|-------------------------------|
| NOTE THE SAVINGS. YOU MAY DEDUCT IF THIS INVOICE IS PAID BY | 136.92 06/10/22 | SUBTOTAL AMOUNT | FREIGHT | SALES TAX WV FM | TOTAL PAYABLE IN U.S. DOLLARS |
| | | 13,691.70 | 0.00 | 0.00 | 13,691.70 |



CLARKSBURG BRANCH
 BEACON BUILDING PRODUCTS
 761 ARMORY RD.
 CLARKSBURG, WV 26301
 Telephone: 800-586-6598

INVOICE

10

ROOFING

Page 1 of 1

| | |
|--------------|----------|
| INVOICE NO. | KU3189 |
| INVOICE DATE | 06/24/22 |
| DUE DATE | 07/30/22 |
| CUSTOMER NO. | 235003 |

REMIT TO:
 BEACON BUILDING PRODUCTS
 PO BOX 418527
 BOSTON, MA 02241-8527



WAREHOUSE:
 CLARKSBURG BRANCH
 BEACON BUILDING PRODUCTS
 761 ARMORY RD.
 CLARKSBURG, WV 26301
 Telephone: 800-586-6598

SOLD TO:

TRI-STATE ROOFING SM MORGANTWN
 METAL CO.
 P.O. BOX 4255
 MORGANTOWN, WV 26501

SHIP TO:

TRI-STATE ROOFING SM MORGANTWN
 57 E DALE ELEM
 FAIRMONT, WV 26554

| SLS | | SHIP VIA | | TERMS | |
|---|---------------------------------------|------------------|----------|-----------------------|-----------|
| LEM | | OUR TRUCK | | 2% TENTH PROX NET EOM | |
| CUSTOMER PURCHASE ORDER NO. | TAX | JOB # AND NAME | | ORDERED BY | |
| 10313 CS | 6.000 | 100 SHOP ACCT. | | COREY | |
| PRODUCT | DESCRIPTION | U/M | QUANTITY | UNIT PRICE | EXTENSION |
| VRS2ISO4 | VRS 2.0" ISO 4X4 VERSIFOAM VERSICO | PC | 912 | 16.6784 | 15,210.70 |
| *****PLEASE CONFIRM PAYMENT ADDRESS***** BEACON BUILDING PRODUCTS PO BOX 418527 BOSTON, MA 02241-8527 | | | | | |
|  | | | | | |
|  | | | | | |
| Invoice Received: _____ Material Received: _____ Approved by: <u>cms</u> Job #: <u>10313</u> Account #: <u>1420</u> <u>5010</u> \$304.21 | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | |

| | | | | | |
|-------------|-----------|-----|------------------|----------|--------------|
| RECEIVED BY | SUB-TOTAL | TAX | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
| | 15210.70 | .00 | 65.00 | 35.00 | 15310.70 |

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT <https://www.becon.com/terms-and-conditions-of-sale>.
 BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.

ROOFING



REMIT TO:
 ABC SUPPLY CO - MBA #737
 PO BOX 415636
 BOSTON MA 02241- 5636

(608)368-2562

REGULAR
 INVOICE

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Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

LATE PAYMENT CHARGE: All accounts past due will be subject to a monthly late payment charge, not to exceed the maximum allowable by state or federal law.

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

TRI-STATE RFG & S/M
 PO BOX 4255
 MORGANTOWN WV 26504 0000

SHIP TO:

EAST DALE ELEM
 1651 BLUE HORIZON DR
 MORGANTOWN WV 26501- 0000

INVOICE DATE: 06/23/22
 SHIP DATE: 06/23/22
 PAGE: 1 of 1

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER NO. | TEAMS | SALES REP | |
|---------------------|----------------------------------|----------|------------------|------------------|------------------|------------|----------------|
| 27907235 | 10313-CS | OTG | 415498 | 415515 | 1% 10TH NET EOM | LM051121 | |
| ITEM NUMBER | ITEM DESCRIPTION | U/M | T/D | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #668 DAVISVILLE | OUR TRUCK GROUND | | | | | | |
| 61CS306529 | CSI 1/2" Q TAPER ISO 4X4 5-2.5 | SH | | 54 | 0 | 16.49 | 890.46 |
| 61CS306516 | CSI 1/4" Y TAPER ISO 4X4 1.5-2.5 | SH | | 21 | 0 | 21.95 | 460.95 |
| 61CS306515 | CSI 1/4" X TAPER ISO 4X4 5-1.5 | SH | | 10 | 0 | 10.99 | 109.90 |
| 58CSI2044 | CSI 2.0" ISO 4X4 | SH | | 20 | 0 | 15.79 | 315.80 |
| 99FUELCHG1 | FUEL SURCHARGE 1 | EA | | 1 | 0 | 50.00 | 50.00 |

Invoice Received: RECEIVED JUN 24 2022
 Material Received: _____
 Approved by: Cms
 Job#: 10313
 Account#: 1420
5010 \$18.27

1982 **40th** 2022
 ANNIVERSARY

Serving Professional Contractors since 1982

ROOFING • SIDING • WINDOWS • TOOLS • GUTTER • ACCESSORIES • AND MORE

| | | | | | |
|---|-------|-----------------|---------|-----------------|-------------------------------|
| NOTE THE SAVINGS. YOU MAY DEDUCT IF THIS INVOICE IS PAID BY | 18.27 | SUBTOTAL AMOUNT | FREIGHT | SALES TAX WV/MG | TOTAL PAYABLE IN U.S. DOLLARS |
| 07/10/22 | | 1,827.11 | 0.00 | 0.00 | 1,827.11 |



REMIT TO:
 ABC SUPPLY CO - MBA #737
 PO BOX 415636
 BOSTON MA 02241- 5636

REGULAR
 INVOICE

(608)368-2562

IMPORTANT: SELLER MAKES NO WARRANTY. SEE REVERSE SIDE OR ELECTRONIC ATTACHMENT FOR IMPORTANT TERMS AND CONDITIONS. IF THERE IS NO REVERSE SIDE OR ELECTRONIC ATTACHMENT, SELLER WILL FURNISH THE TERMS AND CONDITIONS UPON REQUEST. This order is subject to the terms and conditions set forth on the reverse side or electronic attachment, and by accepting the below materials, you agree to those terms and conditions.

Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/O symbols are described on the reverse side or electronic attachment.

Returns must be made in accordance with ABC's Return Policy. A copy of this policy is available upon request.

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SOLD TO:

TRI-STATE RFG & S/M
 PO BOX 4255
 MORGANTOWN WV 26504 0000

SHIP TO:

TRI-STATE
 221 PLUM RUN RD
 RIDGELEY WV 26753- 0000

| | | |
|-----------------|-----------|--------|
| INVOICE DATE | SHIP DATE | PAGE |
| 06/23/22 | 12/25/25 | 1 of 1 |
| TERMS | SALES REP | |
| 1% 10TH NET EOM | LM051121 | |

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER P.O. | TERMS | SALES REP |
|---------------------|-----------------------------------|----------|------------------|------------------|-----------------|----------------|
| 27561276 | 10313 | OTG | 415498 | 415515 | 1% 10TH NET EOM | LM051121 |
| ITEM NUMBER | ITEM DESCRIPTION | U/M | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #395 CUMBERLAND | OUR TRUCK GROUND | | | | | |
| 61CS306515 | CSI 1/4" X TAPER ISO 4X4 .5-1.5 | SH | 68 | 0 | 11.34 | 771.12 |
| 61CS306516 | CSI 1/4" Y TAPER ISO 4X4 1.5-2.5 | SH | 96 | 0 | 22.68 | 2,177.28 |
| 61FSISY44 | FS 1/4" Y TAPER ISO 1.5"-2.5" 4X4 | SH | 144 | 0 | 22.68 | 3,265.92 |

Invoice Received: **RECEIVED JUN 24 2022**
 Material Received: _____
 Approved by: ms
 Job#: 10313
 Account#: 1420
5010 \$62.14

1982 **40th** 2022
ANNIVERSARY

Serving Professional Contractors since 1982
 ROOFING • SIDING • WINDOWS • TOOLS • GUTTER • ACCESSORIES • AND MORE

| | | | | | | |
|---|----------|-------------------|-----------|--------------|-------------------------------|----------|
| | | | | | SUBTOTAL | 6,214.32 |
| NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY | 62.14 | SUBTOTAL AMOUNT + | FREIGHT + | SALES TAX MD | TOTAL PAYABLE IN U.S. DOLLARS | 6,214.32 |
| | 07/10/22 | 6,214.32 | 0.00 | 0.00 | | |



REMIT TO:
 ABC SUPPLY CO - MBA #737
 PO BOX 415636
 BOSTON MA 02241- 5636

(608)368-2562

**REGULAR
 INVOICE**

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Seller represents that with respect to the production of the articles and/or the performance of the services covered by this invoice, it has fully complied with section 12(A) of the Fair Labor Standards Act of 1938, as amended.

T/D symbols are described on the reverse side or electronic attachment.

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When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call the number provided.

SOLD TO:

TRI-STATE RFG & S/M
 PO BOX 4255
 MORGANTOWN WV 26504 0000

SHIP TO:

EAST DALE ELEM
 57 EAST DALE RD
 BUTCH 304 692 4404
 FAIRMONT WV 26554- 0000

| INVOICE NO. | CUSTOMER ORDER NO. | SHIP VIA | MAIN ACCOUNT NO. | CUSTOMER NO. | INVOICE DATE | SHIP DATE | PAGE |
|-------------|----------------------------------|----------|------------------|------------------|------------------|------------|----------------|
| 27899564 | 10313-CS | COM | 415498 | 415515 | 07/01/22 | 07/01/22 | 1 of 1 |
| ITEM NUMBER | ITEM DESCRIPTION | U/M | T/D | QUANTITY SHIPPED | QUANTITY BACKORD | UNIT PRICE | EXTENDED PRICE |
| ABC #668 | DIRECT DAVISVILLE COMMON CARRIER | | | | | | |
| 61CS306515 | CSI 1/4" X TAPER ISO 4X4 .5-1.5 | SH | | 144 | 0 | 10.99 | 1,582.56 |
| 61CS306516 | CSI 1/4" Y TAPER ISO 4X4 1.5-2.5 | SH | | 120 | 0 | 21.95 | 2,634.00 |
| 14MICB0985 | FREIGHT CHARGE | EA | | 1 | 0 | 462.50 | 462.50 |

INVOICE DATE: 07/01/22
 SHIP DATE: 07/01/22
 TERMS: 1% 10TH NET EOM
 SALES REP: LM051121

RECEIVED JUL 05 2022

Invoice Received: _____
 Material Received: _____
 Approved by: cms
 Job #: 10313
 Account #: 1420
5010 \$46.79

HAPPY 4TH OF JULY
 ★ ★ ★ ★ ★ WE WILL BE CLOSED MONDAY, JULY 4 ★ ★ ★ ★ ★

| | | | | | | |
|---|-------------------|-----------------------------|-----------------|----------------------------|----------------------|---|
| NOTE THE SAVINGS: YOU MAY DEDUCT IF THIS INVOICE IS PAID BY | 46.79 08/10/22 | SUBTOTAL AMOUNT 4,679.06 | FREIGHT 0.00 | SALES TAX WV FM 0.00 | SUBTOTAL 4,679.06 | TOTAL PAYABLE IN U.S. DOLLARS 4,679.06 |
|---|-------------------|-----------------------------|-----------------|----------------------------|----------------------|---|



CLARKSBURG BRANCH
 BEACON BUILDING PRODUCTS
 761 ARMORY RD
 CLARKSBURG, WV 26301
 Telephone: 800-586-6598

INVOICE

22-228-14 ROOFING

| | |
|--------------|----------|
| INVOICE NO. | KU82241 |
| INVOICE DATE | 06/29/22 |
| DUE DATE | 07/30/22 |
| CUSTOMER NO. | 215083 |

REMIT TO:
 BEACON BUILDING PRODUCTS
 PO BOX 418527
 BOSTON, MA 02241-8527

WAREHOUSE:
 CLARKSBURG BRANCH
 BEACON BUILDING PRODUCTS
 761 ARMORY RD.
 CLARKSBURG, WV 26301
 Telephone: 800-586-6598

SOLD TO:

TRI-STATE ROOFING SM MORGANTWN
 METAL CO.
 P.O. BOX 4255
 MORGANTOWN, WV 26501

SHIP TO:

Customer Pickup

| SLS | SHIP VIA | TERMS | | | |
|---|---|-----------------------|------------|------------|-----------|
| LEM | PICKUP | 2% TENTH PROX NET EOM | | | |
| CUSTOMER PURCHASE ORDER NO. | TAX | JOB # AND NAME | ORDERED BY | | |
| 10313 | 6 000 | 999 SHOP | BUTCH | | |
| PRODUCT | DESCRIPTION | U/M | QUANTITY | UNIT PRICE | EXTENSION |
| ATLTX | ATL ISO X PANEL 5-1.5" 4X4 GRADE-II 20PSI, 48PCS/PKG | PC | 144 | 9.7500 | 1,404.00 |
| <p>Deduct 28.08 and pay 1375.92 if paid by 7/10/22 Otherwise 1404.00 is due in full by 7/30/22</p> <p>*****PLEASE CONFIRM PAYMENT ADDRESS***** BEACON BUILDING PRODUCTS PO BOX 418527 BOSTON, MA 02241-8527</p> <p>Invoice Received: RECEIVED JUL 01 2022 Material Received: Approved by: <u>CMS</u> Job #: <u>10313</u> Account #: <u>1320</u> <u>5010</u> \$1 28.08</p> | | | | | |
| <p>THANK YOU FOR YOUR BUSINESS</p> | | | | | |

| | | | | | |
|-------------|-----------|-----|------------------|----------|--------------|
| RECEIVED BY | SUB-TOTAL | TAX | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
| | 1404.00 | .00 | .00 | .00 | 1404.00 |

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT <https://www.becon.com/terms-and-conditions-of-sale>
 BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY



BEACON

HUNTINGTON BRANCH
BEACON BUILDING PRODUCTS
618 5TH STREET, WEST
HUNTINGTON, WV 25701
Telephone: 304-523-5500

INVOICE



ROOFING

Page 1 of 1

| | |
|--------------|----------|
| INVOICE NO. | KS99214 |
| INVOICE DATE | 06/13/22 |
| DUE DATE | 07/30/22 |
| CUSTOMER NO. | 215003 |

REMIT TO:
BEACON BUILDING PRODUCTS
 PO BOX 418527
 BOSTON, MA 02241-8527

WAREHOUSE:
 HUNTINGTON BRANCH
 BEACON BUILDING PRODUCTS
 618 5TH STREET, WEST
 HUNTINGTON, WV 25701
 Telephone: 304-523-5500

SOLD TO:

TRI-STATE ROOFING SM MORGANTWN
METAL CO
P O BOX 4255
MORGANTOWN, WV 26501

SHIP TO:

Customer Pickup

| | | |
|-----|----------|-----------------------|
| SLS | SHIP VIA | TERMS |
| LEM | PICKUP | 2% TENTH PROX NET EOM |

| | | | |
|-----------------------------|-------|----------------|------------|
| CUSTOMER PURCHASE ORDER NO. | TAX | JOB # AND NAME | ORDERED BY |
| 10313-CS | 7.000 | 999 SHOP | JON |

| PRODUCT | DESCRIPTION | U/M | QUANTITY | UNIT PRICE | EXTENSION |
|---------|--|-----|----------|------------|-----------|
| VRSTQ | VRS ISO Q PANEL 0.50-2.50 4X4 VERSICO | PC | 132 | 16.0600 | 2,119.92 |

Deduct 42.40 and pay 2077.52 if paid by 7/10/22
 Otherwise 2119.92 is due in full by 7/30/22

*****PLEASE CONFIRM PAYMENT ADDRESS*****
BEACON BUILDING PRODUCTS
 PO BOX 418527
 BOSTON, MA 02241-8527

RECEIVED JUN 15 2022

Invoice Received:

Material Received:

Approved by: cms

Job#: 10313

Account#: 5010 \$42.40

Pickup
 @
 TSRW

THANK YOU FOR YOUR BUSINESS

| | | | | | |
|-------------|------------------|------------|-------------------------|-----------------|---------------------|
| RECEIVED BY | SUB-TOTAL | TAX | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
| | 2119.92 | .00 | .00 | .00 | 2119.92 |

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT <https://www.beacon.com/terms-and-conditions-of-sale>
 BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY



CHARLESTON BRANCH
 BEACON BUILDING PRODUCTS
 1616 PENNSYLVANIA AVE
 CHARLESTON, WV 25302
 Telephone: 304-342-0571

INVOICE



22-2294
 ROOFING

Page 1 of 1

| | |
|--------------|----------|
| INVOICE NO. | 16 |
| INVOICE DATE | 06/14/22 |
| DUE DATE | 07/30/22 |
| CUSTOMER NO. | 215003 |

REMIT TO:
 BEACON BUILDING PRODUCTS
 PO BOX 418527
 BOSTON, MA 02241-8527

WAREHOUSE:
 CHARLESTON BRANCH
 BEACON BUILDING PRODUCTS
 1616 PENNSYLVANIA AVE
 CHARLESTON, WV 25302
 Telephone: 304-342-0571

SOLD TO:

TRI-STATE ROOFING SM MORGANTWN
 METAL CO.
 P.O. BOX 4255
 MORGANTOWN, WV 26501

SHIP TO:

TRI-STATE ROOFING SM MORGANTWN
 321 HARRIS DRIVE
 POCA, WV 25159

| SLS | | SHIP VIA | | TERMS | |
|---|---|----------------|----------|-----------------------|-----------|
| LEM | | OUR TRUCK | | 2% TENTH PROX NET EOM | |
| CUSTOMER PURCHASE ORDER NO. | TAX | JOB # AND NAME | | ORDERED BY | |
| 10313-CS | 6.000 | 999 SHOP | | COREY | |
| PRODUCT | DESCRIPTION | U/M | QUANTITY | UNIT PRICE | EXTENSION |
| HUNTX | HUN ISO X PANEL 0.50-1.50 4X4 GRADE-II 20PSI | PC | 80 | 14.4200 | 1,153.60 |
| HUNTY | HUN ISO Y PANEL 1.50-2.50 4X4 GRADE-II 20PSI | PC | 113 | 28.8500 | 3,260.05 |
| Deduct 88.27 and pay 4425.38 if paid by 7/10/22 Otherwise 4513.65 is due in full by 7/30/22 *****PLEASE CONFIRM PAYMENT ADDRESS***** BEACON BUILDING PRODUCTS PO BOX 418527 BOSTON, MA 02241-8527 Invoice Received RECEIVED JUN 16 2022 Material Received: _____ Approved by: <u>cm5</u> Job #: <u>10313</u> <u>10313</u> Account #: <u>1420</u> | | | | | |
| THANK YOU FOR YOUR BUSINESS | | | | | |

| | | | | | |
|-------------|-----------|-----|------------------|----------|--------------|
| RECEIVED BY | SUB-TOTAL | TAX | HANDLING/RESTOCK | SHIPPING | TOTAL AMOUNT |
| | 4413.65 | .00 | 65.00 | 35.00 | 4513.65 |

THIS SALE IS SUBJECT TO THE TERMS AND CONDITIONS AND RETURN POLICY FOUND AT <https://www.becon.com/terms-and-conditions-of-sale>.
 BUYER ACKNOWLEDGES AGREEING TO SUCH TERMS AND CONDITIONS AND RETURN POLICY.



ROOFING

17

CONTRACTORS FOR

ROOFING
INDUSTRIAL SHEETING
SHEET METAL FABRICATION AND ERECTION
HEATING & AIR CONDITIONING SYSTEMS
& SERVICE

ROOFING & SHEET METAL COMPANY

PO BOX 4255 Morgantown, WV 26504 • (304) 328-5244 • FAX (304) 328-5248 • CONTRACTOR LICENSE #WV053078 E-Mail morgantown@tri-stateservice.com Website: www.tri-stateservicegroup.com

To: All Bidders

Date: May 14, 2021

Re: East Dale Elementary - Roofing

The following clarifications apply:

- PRICING BASED UPON TWO COAT METAL. THREE COAT METAL WOULD REQUIRE A LARGE MATERIAL MINIMUM ORDER AND UPCHARGE.
- PRICING BASED ON CURRENT PLANS AND SPECIFICATIONS – FURTHER DESIGN CHANGES MAY AFFECT PRICE.
- Holes covered by others per OSHA.
- Insurance is limited to the negligent acts and/or omissions of roofing contractor only; no broad form additional insured terms will be accepted as part of this contract.
- TSR plans to use on site waste containers provided by others.
- Roofing work will require appropriate temperatures for installation with standard bonding adhesive as specified. If cold weather adhesives are required, additional charges may apply.

The following exclusions apply:

- Temporary protection.
- Interior protection.
- Any plumbing.
- Any waterproofing.
- Any deck cutting.
- Any wood nailers or sheathing on any walls, i.e. chamfered nailers at roof edge.
- Sill flashing, base flashing, or any work involving window or doors.
- Curb fabrication or installation – flashing only.
- All roof top penetrations shall be at least 8" beyond outer exterior of roof system.
- Firestopping/fireproofing.
- AHU supports or leveling.
- Repairs due to other trades trafficking the roof causing damage.
- Through wall metal flashings, sill flashing, base masonry flashings, or any flashings integral to masonry.
- Roof access ladders.

ADHERED EPDM ROOF SYSTEM – East Dale ES Addition

- Furnish and install insulation and 1/2" dens deck per specifications
- Furnish and install 1/2" per foot tapered insulation
- Furnish and install new adhered EPDM roof system per plans and specifications using 0.060 EPDM
- Furnish and install cleated edge metal per plans and specifications
- Furnish and install 22 gauge kynar finished edge metal
- Furnish and install walk pads per plans and specifications
- Provide 20 year manufacturer's warranty

TOTAL PRICE:

ONE HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED TWENTY-FIVE DOLLARS \$155,325.00

METAL PANELS – East Dale ES Addition

- Furnish and install metal panels at infill locations as shown on project drawings
- Metal panels to be installed – 22 gauge Kynar finished per project specifications
- Framing, studs and sheeling by others. Underlaments provided by Tri-State. Installed by others

TOTAL PRICE:

ADD TWENTY FIVE THOUSAND SEVEN HUNDRED NINETY DOLLARS ~~ADD \$25,790.00~~



ROOFING



CONTRACTORS FOR:

ROOFING
INDUSTRIAL SHEETING
SHEET METAL FABRICATION AND ERECTION
HEATING & AIR CONDITIONING SYSTEMS
& SERVICE

ROOFING & SHEET METAL COMPANY

PO BOX 4255 Morgantown, WV 26504 • (304) 328-5244 • FAX (304) 328-5248 • CONTRACTOR LICENSE #WV053078 E-Mail morgantown@tri-stateservice.com Website www.tri-stateservicegroup.com

ALTERNATE 01 – ENTRANCE – EPDM ROOFING/FLASHING ONLY

- Metal deck by others
- Furnish and install R32 minimum insulation and 1/2" dens deck as specified
- Furnish and install adhered 0.060" reinforced EPDM membrane as specified
- Furnish and install 22 gauge kynar finished gravel stop edge and drip edge as noted
 - NO GUTTERS INCLUDED IN THIS PROPOSAL FOR THIS AREA
- Include Entrance Area in 20 year manufacturer's warranty.

TOTAL PRICE:
ADD THIRTY-FIVE THOUSAND SIX HUNDRED FIFTY DOLLARS ADD - ~~\$35,650.00~~

ALTERNATE 01 – ENTRANCE – METAL FASCIA/SOFFIT/COMPOSITE PANELS

- Furnish and install metal panels at entrance area added with Alternate 01
- Metal panels to be installed – 22 gauge Kynar finished per project specifications Horizontal and vertical panels included for this area
- Furnish and install soffit panels as shown on project drawings
- Fascia panel assumed to be brake metal only No specification provided
- Composite panel allowance - \$10,000 No composite panel specifications/details provided
- Framing studs and sheeting by others Sheet underlayments provided by Tri-State Installed by others

TOTAL PRICE:
ADD ONE HUNDRED THIRTY-THREE THOUSAND ONE HUNDRED FIFTEEN DOLLARS ADD - ~~\$133,115.00~~

ALTERNATE 02 - METAL ROOFING AND GUTTERS

- Furnish drysheeting as specified
- Plywood and install of drysheeting by others
- Furnish and install 22 gauge metal roof panels at Alt 02 Canopy Area
- Furnish and install gutters edge metal and trim for Alt 02 Canopy Area
- Framing rafters structure and metal deck by others

TOTAL PRICE:
ADD FORTY-EIGHT THOUSAND FIVE HUNDRED SIXTY-FIVE DOLLARS ADD - ~~\$48,565.00~~

In the event the prices of any materials or products to be used in this work should increase 5% or greater from the price at which the material product was available to the contractor at the time of submission of this proposal, then the price quoted shall be increased to reflect the additional cost.

ACCEPTED:

Firm/Owner _____ TRI STATE ROOFING & SHEET METAL COMPANY
 By _____ By Corey M. Strimer, P.E.
 Title: _____ Title: President
 Date: _____ Date: December 14, 2022

1. **Acceptance.** This Proposal and the plans, specifications and such other documents, if any, as are referenced on the face of this Proposal shall constitute the entire agreement between the parties. If acceptance of this Proposal is conditioned upon any additional or inconsistent terms and the parties cannot agree on mutually acceptable terms and conditions, then in such event AIA Standard Form of Agreement and AIA Document A201, General Conditions of the Contract for Construction 2007 edition, shall be used.

2. **Nature of Work.** Tri State Roofing & Sheet Metal Company ("Tri State") shall furnish the labor and material necessary to perform the work described herein or in the referenced contract documents. Tri State does not provide design, engineering, consulting or architectural services. It is the Owner's responsibility to retain a licensed architect or engineer to provide a proper design, which complies with applicable building code requirements, is consistent with desired fire and wind uplift resistance ratings, and includes a determination as to whether and what type of a vapor or air retarder is needed. If plans, specifications or other design documents have been furnished to Tri State, Customer warrants that they are sufficient and conform to all applicable laws and building codes. Tri State is not responsible for any loss, damage or expense due to defects or omissions in plans or specifications or building code violations unless such damage results from a deviation by Tri State from what is specified. Tri State is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, deck deflection, existing deck conditions, adequacy of drainage or ponding on the roof.

3. **Deck Conditions.** Customer warrants that structures on which Tri State is to work are in sound condition and capable of withstanding roofing construction, equipment and operations. In the event that roofing is to be installed over a concrete or other wet deck or substrate, the determination as to when the concrete or wet substrate is sufficiently cured and dried to this roofing material's can be installed without potential future adverse effect shall be made by the General Contractor or other Owner approved representative, in consultation with the concrete subcontractor, concrete manufacturer and design professional. Tri State is not responsible to ensure the concrete may, drying characteristics or effect of the substrate on the roofing and for water intrusion while the deck is drying. Tri State will commence installation of roofing materials when directed by the design professional or other Owner approved representative. Tri State's commencement of roof installation indicates only that Tri State has visually inspected the surface of the deck for visible defects or deficiencies. Tri State is not responsible for the quality of construction, structural efficiency, vibrations, durability, fastening, moisture content, suitability, or physical properties of the roof deck or other trades' work or design. Tri State is not responsible to test or assess moisture content of the deck or substrate.

4. **Asbestos and Toxic Materials.** This proposal is based on Tri State's not coming into contact with asbestos containing or toxic materials. Tri State is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic materials. Tri State shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site. Customer agrees to indemnify Tri State from and against any liability, damages, losses, claims, demand, or citations arising out of the presence of asbestos or toxic materials at the work site.

5. **Mold.** Owner will make periodic inspections for signs of water intrusion and act promptly including prompt notice to Tri State if Owner believes there are roof leaks. Tri State is not responsible for indoor air quality, mold, mildew or any alleged injury, including therefrom. Owner shall hold harmless and indemnify Tri State from claims due to indoor air quality and resulting from a failure by Owner to maintain the interior of the building in a manner to avoid growth of mold or deterioration of Air Quality.

6. **Payment.** Unless stated otherwise on the face of this proposal, Customer shall pay the contract price plus any additional charges for changed or extra work within ten (10) days of substantial completion of the Work. If completion of the Work extends beyond one month, Customer shall make monthly progress payments to Tri State by or before the fifth (5th) day of each month for the value of Work completed during the preceding month, plus the value of materials actually stored for the project. All sums not paid when due shall earn interest at the rate of 1 1/2% per month. Tri State shall be entitled to recover from Customer all costs of collection incurred by Tri State, including attorney's fees, resulting from Customer's failure to make proper payment when due. Tri State's entitlement to payment is not dependent upon counterproposal by Factory Mutual Global Risk MGA, including wind uplift testing.

7. **Insurance.** Tri State shall carry workers' compensation, automobile and commercial general liability and a liability insurance as required by law. Tri State will furnish a certificate of insurance, evidencing the type and amount of its coverage, upon request. Customer shall purchase a minimum liability risk and property insurance, within a deductible including the labor and materials furnished by Tri State, covering theft, vandalism coverage, malicious mischief, vandalism and such on the premises to protect against loss of materials and equipment and partly completed work if and when it is completed and accepted. Moneys owed to Tri State shall not be withheld by retention or in damage or litigation. Tri State may file a lien for property damage or loss incurred by Tri State.

8. **Additional Insurance.** Tri State may purchase additional insurance covering its loss or damage in addition to the above. Tri State's liability insurance policy, Customer and Tri State agree for the naming of Customers or other parties as additional insured, as stated in applicable policy, against the action of Tri State for the extent the claim is due to the negligence of Tri State and is not caused by fire. Tri State's coverage is liable for claims that occur during the life of the additional insured.

9. **Working Conditions.** Tri State is working under contract terms with the applicable trade union, and Owner and architect warrant that they have approved the contract. Tri State is not responsible for any such contract dispute.

10. **Interior Damage.** Tri State is not responsible for damage to interior wall, ceiling, floors, or other work, including but not limited to the existing roof membrane, or to other building materials, including furniture, fixtures, or other items, whether caused by Tri State or otherwise. Tri State shall not be liable for any such damage, including but not limited to, for work performed or materials furnished by Tri State, including fire, electrical damage, malicious mischief, vandalism and such on the premises to protect against loss of materials and equipment, and partly completed work if and when it is completed and accepted. Moneys owed to Tri State shall not be withheld by retention or in damage or litigation. Tri State may file a lien for property damage or loss incurred by Tri State.

11. **Roof Projections.** Tri State will verify existing projections on the roof with the applicable professional. Tri State will not be responsible for the location or placement of projections, nor projections that are not as shown on the drawings. Tri State is not responsible for projections that are not as shown on the drawings. Tri State will be responsible for the location or placement of projections that are not as shown on the drawings, and for the location or placement of projections that are not as shown on the drawings.

12. **Backlogs.** Tri State will not be responsible for any backlogs or delays in the completion of the work. Tri State will not be responsible for any backlogs or delays in the completion of the work.

13. **Availability of Site.** Tri State shall be provided with direct access to the work site for the passage of trucks and materials and direct access to the roof. Tri State shall be required to begin work until underlying areas are ready and acceptable to receive Tri State's work and sufficient areas of roof deck are clear and available for continuous full operation until job completion. The expense of any extra trips by Tri State to and from the job as a result of the job not being ready for the work after Tri State has been notified to proceed will be charged as an extra.

14. **Safety.** Owner warrants there will be no live power lines on or near the roof servicing the building where Tri State will be working and that Owner will turn off any such power supplies to avoid an electrocution risk to Tri State's employees. Tri State's price is based upon there not being electrical conduit or other materials embedded within the roof assembly or attached directly to the underside or top side of the roof deck upon which Tri State will be installing the new roof. Owner will indemnify Tri State from personal injury and other claims and expenses if Owner fails to turn off power so as to avoid injury to Tri State's personnel or resulting from the presence of concealed electrical conduit and live electrical power. Tri State is not responsible for costs of repair or damages, including disruption of service, resulting from damage to undischarged or concealed electrical or other utility lines. Owner shall shut down roof located electronic equipment that emits or receives radio frequency waves while roofing contractor is to be working on the roof so that roofing personnel will not be subject to radio frequency waves or electromagnetic radiation while working on the roof and shall indemnify and hold Tri State and its personnel harmless from any personal injury claims (resulting from a failure by Owner to do so). Tri State is not responsible for the safety of persons on the roof other than its own employees. Owner and general contractor agree to indemnify and hold Tri State harmless, including attorney's fees, from claims for personal injury, by persons or entities whom Owner or general contractor has allowed or authorized to be on the roof. Tri State is not responsible for and shall be compensated for additional costs incurred due to the existence of utilities, damaged or wet insulation, deteriorated deck or other subsurface or latent conditions not disclosed in writing to Tri State and specifically referenced on the face of this proposal.

15. **Mechanic's Lien and Payment Bond.** Tri State shall be entitled to file a lien if payment to Tri State is not made. If a payment bond is issued, a copy of payment bond shall be furnished to Tri State upon request.

16. **Warranty.** Tri State's work will be warranted by Tri State in accordance with its standard warranty, which is made a part of this proposal and contract and incorporated by reference. A facsimile of Tri State's standard warranty is attached or, if not, will be furnished upon request. TRI STATE SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES. The acceptance of this proposal by the Customer signifies his agreement that this warranty shall be and is the exclusive remedy against Tri State.

A manufacturer's warranty shall be furnished to Customer if a manufacturer's warranty is called for on the face of this proposal. It is expressly agreed that in the event of a warranty claim, the materials furnished pursuant to this contract, Customer shall have recourse only against the manufacturer of such material. If metal panels or green roofing materials are installed on the roof, Customer will be responsible for deconstructing or removing such panels or materials or customer's expense to allow Tri State to perform roofing work or respond to warranty requests.

17. **Wind Loads or Uplift Pressures.** In the event specifications reference wind loads or uplift pressures, Tri State relies upon the Design Professional to specify appropriate materials and components, including deck conditions, to obtain the desired wind uplift capacity. If wind load or uplift pressures are specified but Owner has not retained a Design Professional, Tri State will install materials and methods materials that have been listed either by FMJ, the national manufacturer or others as having been tested and found to meet the designated load or uplift pressure. Tri State shall make no representation regarding wind uplift capacity and assumes no liability for wind uplift.

18. **Right to Stop Work.** The failure of Customer to make proper payment to Tri State when due shall, in addition to all other rights, constitute a material breach of contract and shall entitle Tri State, at its discretion, to suspend all work and stoppage, including furnishing a warranty, until full payment is made. The time period in which Tri State shall perform the work shall be extended for a period equal to the period during which the Work was suspended, and the contract sum to be paid by Tri State shall be increased by the amount of Tri State's reasonable costs for doing so, less set-off.

19. **Damages and Delays.** Tri State is not responsible for damage to work in Tri State's custody. Any repairing of the same by Tri State will be charged to customer. Tri State will not be responsible for roof damage or impairment performance as determined by life expectancy due to the effects of water penetration or other weathering materials, whether such damage occurs during or after installation. Tri State shall not be liable for liquidated or delay damages as a result of any suspension of the Project unless the delay was caused by Tri State. Tri State shall not be responsible for loss, damage or delay caused by acts or omissions beyond its reasonable control, including but not limited to acts of God, conditions, fire, weather, conditions, regulatory provisions, natural disasters, disputes, delays or delays of transportation, shortage of or inability to obtain materials, equipment or labor. In the event of these occurrences, Tri State may file for performance and/or price adjustment if the delay is caused by the actions of a third party or force majeure.

20. **Insurances.** All risks and materials shall be insured in accordance with the applicable standards and policies and coverages, including but not limited to fire, theft, water, wind, hail, lightning, vandalism, burglary, and other risks. Special requirements for the design and construction are set forth in the contract documents.

21. **Times and Penalties.** Customer acknowledges and agrees that any delay in the completion of the work shall be subject to the applicable rate of interest applicable to the payment of Tri State's invoices. Customer shall be responsible for maintenance and repair of any existing mechanical equipment. If a machine breaks down, workmanship, materials, etc., and other things to prevent failure and other things causing the failure to be repaired, or other things to prevent failure and other things causing the failure to be repaired, or other things to prevent failure and other things causing the failure to be repaired, or other things to prevent failure and other things causing the failure to be repaired.

22. **Dispute Resolution.** Tri State shall be responsible for the resolution of any dispute arising out of this contract. Tri State shall be responsible for the resolution of any dispute arising out of this contract. Tri State shall be responsible for the resolution of any dispute arising out of this contract. Tri State shall be responsible for the resolution of any dispute arising out of this contract.

23. **Material References.** Tri State may refer to any published technical specifications, including but not limited to, the International Building Code, the International Residential Code, the International Plumbing Code, the International Fire Code, the International Mechanical Code, the International Electrical Code, the International Energy Conservation Code, the International Fire Marshals Association Code of Best Practices, the International Fire Marshals Association Code of Best Practices, the International Fire Marshals Association Code of Best Practices, the International Fire Marshals Association Code of Best Practices.

24. **Force Majeure.** Tri State shall not be responsible for any delay in the completion of the work caused by force majeure, including but not limited to, fire, theft, water, wind, hail, lightning, vandalism, burglary, and other risks.

ROOFING

20

§ 9.4 With respect to the obligations of both the Contractor and the Subcontractor, time is of the essence of this Subcontract.

§ 9.5 No extension of time will be valid without the Contractor's written consent after claim made by the Subcontractor in accordance with Section 5.3.

ARTICLE 10 SUBCONTRACT SUM

§ 10.1 The Contractor shall pay the Subcontractor in current funds for performance of the Subcontract the Subcontract Sum of (\$ 155,325.00), subject to additions and deductions as provided in the Subcontract Documents.

§ 10.2 The Subcontract Sum is based upon the following alternates, if any, which are described in the Subcontract Documents and have been accepted by the Owner and the Contractor: (Insert the numbers or other identification of accepted alternates.)

§ 10.3 Unit prices, if any:

(Identify and state the unit price, and state the quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
|------|-----------------------|-------------------------|

§ 10.4 Allowances included in the Subcontract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

| Item | Price (\$0.00) |
|------|----------------|
|------|----------------|

ARTICLE 11 PROGRESS PAYMENTS

§ 11.1 Based upon applications for payment submitted to the Contractor by the Subcontractor, corresponding to applications for payment submitted by the Contractor to the Architect, and certificates for payment issued by the Architect, the Contractor shall make progress payments on account of the Subcontract Sum to the Subcontractor as provided below and elsewhere in the Subcontract Documents. Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor and Subcontractor for Work properly performed by their contractors and suppliers shall be held by the Contractor and Subcontractor for those contractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor or Subcontractor for which payment was made to the Contractor by the Owner or to the Subcontractor by the Contractor, as applicable. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor or Subcontractor, shall create any fiduciary liability or tort liability on the part of the Contractor or Subcontractor for breach of trust or shall entitle any person or entity to an award of punitive damages against the Contractor or Subcontractor for breach of the requirements of this provision.

§ 11.2 The period covered by each application for payment shall be one calendar month ending on the last day of the month, or as follows:

Mrs. Wright,
 Pls. place on the
 board agenda, overnight.
 Thank you. C-

Marion County Board of Education Field Trip Request Form

Overnight 2295
 RECEIVED
 DEC 16 2022
 By

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

7848 _____ 12/13/22 _____ Jones _____ NO
 School Date Submitted Sponsor(s) Sub Needed

SC _____ Jan 25-30, 2023 _____ Hardway _____ NO
 Group Date of Trip Chaperone(s) Sub Needed

6 _____ Washington, DC _____
 Number to be transported Destination

Purpose of activity National Student Council L.E.A.D. Conference _____
 Number of School Days Lost 2 _____ Approximate Cost ~~\$4000.00~~ \$4000 _____ Source of Funding fundraising _____

Transportation Information

Time bus to be loaded 3:00 am/pm 1/25/23 Approximate time to return 7:00 am/pm 1/30/23

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

Is School to pay driver? Yes No

Approval (granted / denied) Principal _____ Date 12/15/22
 Approval (granted / denied) County Office _____ Date 12/16/2022
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

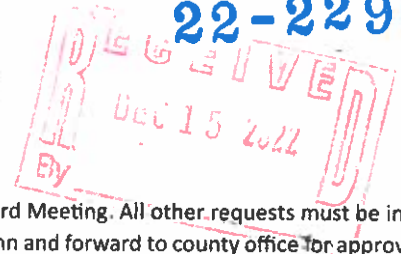
| | | |
|---------------------------|---------------|---------------|
| Pre-Trip | _____ am / pm | _____ am / pm |
| Bus available to load | _____ am / pm | _____ am / pm |
| Departure Time | _____ am / pm | _____ am / pm |
| Return Time | _____ am / pm | _____ am / pm |
| Completion of bus cleanup |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

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

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

Marion County Board of Education Field Trip Request Form

22-2296



*Ms. Haight,
Pls. place on the
board agenda for
an overnight trip.
Thank you. C*

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

| | | | |
|-------------------------------------|----------------------------------|----------------------------------|------------|
| EFHS | 11/7/22 | EF Swm | none |
| School | Date Submitted | Sponsor(s) | Sub Needed |
| EF Swm | 1/13 - 1/14/23 | K. Sharpe E. Gallagher | none |
| Group | Date of Trip | Chaperone(s) | Sub Needed |
| 30 | Parkersburg YMCA, Parkersburg WV | | |
| Number to be transported | Destination | | |
| Purpose of activity <u>Swm meet</u> | | | |
| 0 | Approximate Cost <u>\$150</u> | Source of Funding <u>parents</u> | |
| Number of School Days Lost | | | |

Transportation Information

Time bus to be loaded 1/13/23 4:00 am pm Approximate time to return 1/14/23 10:00 am pm

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

Is School to pay driver? Yes No

Approval (granted / denied) Principal [Signature] Date 12/14/22
 Approval (granted / denied) County Office [Signature] Date 12/15/2022
 Approval (granted / denied) Transportation _____ Date _____

* overnight - please place on board agenda

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

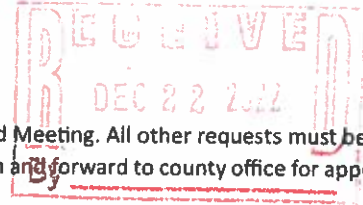
Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

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

Ms. Haugel,
pls. place on the
agenda overnight
trip. *Shankerson*

Marion County Board of Education Field Trip Request Form



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

NMHS 12/20/22 Jimie Knight + Kaitlyn Knight NO
School Date Submitted Sponsor(s) Sub Needed

Robotics 1/13/22 - 1/14/22 N/A N/A
Group Date of Trip Chaperone(s) Sub Needed

9 Wheeling Park
Number to be transported Destination

Robotics Qualifier Event
Purpose of activity

0 1,000 Robotics
Number of School Days Lost Approximate Cost Source of Funding

Transportation Information

Time bus to be loaded 3:00 am/pm Approximate time to return 7:30 am/pm

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

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 12-20-2022
Approval (granted) / denied) County Office [Signature] Date 12-22-2022
Approval (granted) / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two
Pre-Trip _____ am/pm _____ am/pm
Bus available to load _____ am/pm _____ am/pm
Departure Time _____ am/pm _____ am/pm
Return Time _____ am/pm _____ am/pm
Completion of bus cleanup _____ am/pm _____ am/pm

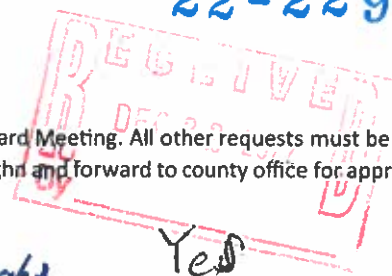
Sponsor/Chaperone (Verify all times) Driver Signature Mileage Fuel

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

*2/10/2022
To be placed on the agenda for board approval.
C. Knight*

Marion County Board of Education Field Trip Request Form

22-2297



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

| | | | |
|---|---|--------------------------------------|------------|
| <u>NMHS</u> | <u>12/20/22</u> | <u>Jamie Knight + Keiblyn Knight</u> | <u>Yes</u> |
| School | Date Submitted | Sponsor(s) | Sub Needed |
| <u>Robotics</u> | <u>1/6/22 - 1/7/22</u> | <u>N/A</u> | <u>N/A</u> |
| Group | Date of Trip | Chaperone(s) | Sub Needed |
| <u>9</u> | <u>James Rumsey Technical Inst. Martinsburg</u> | | |
| Number to be transported | Destination | | |
| Purpose of activity <u>Robotics Qualifier</u> | | | |
| Number of School Days Lost _____ | Approximate Cost <u>1,000</u> | Source of Funding <u>Robotics</u> | |

Transportation Information

Time bus to be loaded ~~2:00~~ 1:45 am / pm Approximate time to return 7:30 am / pm

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

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 12-20-2022
 Approval (granted) / denied) County Office [Signature] Date 12/22/2022
 Approval (granted / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times:

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

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|--------------------------------|-----------------------|---------------|-----------------|
| 11.00000.00476.004.000.0000.0000.00 | AIG VALIC | 203.50 | 12/15/22 | 237956 |
| 61.88310.13121.581.006.0000.0000.00 | ALANDIS CRUMP | 56.25 | 12/15/22 | 237893 |
| 11.00000.11111.581.001.0000.0000.00 | ALLEN CANFIELD | 65.63 | 12/15/22 | 237894 |
| 11.00000.00479.004.000.0000.0000.00 | AMERICAN FIDELITY ASSURANCE CO | 382.50 | 12/15/22 | 237958 |
| 11.00000.00476.004.000.0000.0000.00 | AMERIPRISE FINANCIAL SERVICES | 50.00 | 12/15/22 | 237951 |
| 11.00000.12791.667.003.0000.0000.00 | AMTOWER AUTO SUPPLY, INC. | 243.90 | 12/19/22 | 238025 |
| 61.43210.22150.581.211.0000.0000.00 | AMY MICHAEL | 51.88 | 12/15/22 | 237895 |
| 61.43210.21210.581.205.0000.0000.00 | AMY SAUNDERS | 168.82 | 12/15/22 | 237898 |
| 61.43210.21210.581.001.0000.0000.00 | ANGELA BETONTE | 105.94 | 12/15/22 | 237896 |
| 11.00000.12134.581.001.0000.0000.00 | ANGELA MASET | 75.88 | 12/15/22 | 237897 |
| 61.41210.12170.571.001.0000.0000.00 | APPLE ANNIE'S | 4,247.55 | 12/19/22 | 238006 |
| 61.88310.13121.636.006.0000.0000.00 | AQUA FILTER FRESH INC | 42.70 | 12/19/22 | 238000 |
| 71.52110.12239.532.001.4455.0000.00 | AT&T MOBILITY | 259.38 | 12/19/22 | 238007 |
| 61.43210.21210.581.001.0000.0000.00 | AUDRA MOORE | 130.94 | 12/15/22 | 237899 |
| 11.00000.12791.667.003.0000.0000.00 | AULTMAN DISTRIBUTORS, INC. | 51.20 | 12/19/22 | 238026 |
| 61.41210.11111.643.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 2,658.00 | 12/16/22 | 237988 |
| 61.41210.11111.643.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 5,728.10 | 12/16/22 | 237988 |
| 61.41210.12170.611.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 6,046.60 | 12/16/22 | 237988 |
| 61.41210.12170.652.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 3,897.00 | 12/19/22 | 238008 |
| 11.00000.12791.667.003.0000.0000.00 | BLUE BIRD BUS SALES OF | 605.26 | 12/19/22 | 238027 |
| 11.00000.12791.667.003.0000.0000.00 | BLUE BIRD BUS SALES OF | 622.43 | 12/19/22 | 238027 |
| 61.40210.12213.582.502.0000.0000.00 NEV | BRECK LOUDERMILK | 888.66 | 12/15/22 | 237968 |
| 61.02210.41471.581.402.0000.0000.00 | BRITTANY RHOADES | 119.38 | 12/15/22 | 237900 |
| 61.08170.12213.581.001.0000.0000.00 | CATHIE METHENY | 35.06 | 12/15/22 | 237901 |
| 11.00000.12134.581.001.0000.0000.00 | CHERIE EARLS | 29.06 | 12/15/22 | 237902 |
| 11.00000.12134.582.001.0000.0000.00 | CHERIE EARLS | 522.54 | 12/15/22 | 237969 |
| 61.43210.21210.581.001.0000.0000.00 | CHERYL BIFANO | 70.44 | 12/15/22 | 237903 |
| 11.00000.00479.004.000.0000.0000.00 | CHILD SUPPORT ENFORCEMENT DIV | 988.08 | 12/15/22 | 237947 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 18.75 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 22.50 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 25.00 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 28.13 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 30.00 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 33.75 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 100.00 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 112.50 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 125.00 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 135.63 | 12/15/22 | 237904 |
| 11.00000.11111.581.503.0000.0000.00 NEV | CHRIS FREEMAN | 193.75 | 12/15/22 | 237904 |
| 61.02210.41471.581.306.0000.0000.00 | CHRISTOPHER NEPTUNE | 173.75 | 12/15/22 | 237905 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 129.21 | 12/19/22 | 238032 |
| 11.00000.12791.669.003.0000.0000.00 | CINTAS CORPORATION | 137.60 | 12/19/22 | 238032 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 937.88 | 12/15/22 | 237959 |
| 61.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 99.67 | 12/15/22 | 237959 |
| 71.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 22.24 | 12/15/22 | 237959 |
| 61.41210.12170.571.102.0000.0000.00 | CLUTTER FARMS LLC | 600.00 | 12/19/22 | 238010 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 7.50- | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 49.05- | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 152.40 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 170.41 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 209.15 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 233.44 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 237.29 | 12/19/22 | 237997 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-------------------------------|-----------------------|---------------|-----------------|
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 250.85 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 265.80 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 299.60 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 302.35 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 304.95 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 393.50 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 416.80 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 417.90 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 453.55 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 471.20 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 506.50 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 733.96 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 762.54 | 12/19/22 | 237997 |
| 61.88310.13121.634.006.0000.0000.00 | CROOK BROTHERS | 1,286.04 | 12/19/22 | 237997 |
| 61.43210.21210.581.001.0000.0000.00 | CRYSTAL BENNINGTON | 96.25 | 12/15/22 | 237906 |
| 61.02210.41471.581.402.0000.0000.00 | DEBORAH CRISS | 29.69 | 12/15/22 | 237907 |
| 61.43210.21210.581.701.0000.0000.00 | DEBORAH STEVENSKI | 56.25 | 12/15/22 | 237908 |
| 61.43210.21210.581.001.0000.0000.00 | DENISE MORRIS | 115.63 | 12/15/22 | 237909 |
| 61.41210.11111.611.102.0000.0000.00 | DISCOUNT SCHOOL SUPPLY | 24.61 | 12/16/22 | 237989 |
| 61.41210.11111.611.102.0000.0000.00 | DISCOUNT SCHOOL SUPPLY | 45.98 | 12/16/22 | 237989 |
| 61.41210.11111.611.102.0000.0000.00 | DISCOUNT SCHOOL SUPPLY | 388.68 | 12/16/22 | 237989 |
| 61.43210.21210.581.001.0000.0000.00 | DONNA BRUMAGE | 148.44 | 12/15/22 | 237910 |
| 11.00000.11111.582.001.0000.0000.00 | DONNA HESTON | 117.50 | 12/15/22 | 237970 |
| 11.00000.11111.582.001.0000.0000.00 | DONNA HESTON | 176.25 | 12/15/22 | 237970 |
| 11.00000.12321.581.001.0000.0000.00 | DONNA HESTON | 73.75 | 12/15/22 | 237911 |
| 11.00000.00476.004.000.0000.0000.00 | EQUITABLE | 5,163.00 | 12/15/22 | 237948 |
| 61.00000.00476.004.000.0000.0000.00 | EQUITABLE | 50.00 | 12/15/22 | 237948 |
| 71.00000.00476.004.000.0000.0000.00 | EQUITABLE | 250.00 | 12/15/22 | 237948 |
| 61.43210.21210.581.502.0000.0000.00 | ERIN BASHAW | 70.63 | 12/15/22 | 237912 |
| 61.40210.12213.582.502.0000.0000.00 | ERNEST YEAGER | 809.16 | 12/15/22 | 237971 |
| 11.00000.00476.004.000.0000.0000.00 | FRINGE BENEFITS MANAGEMENT CO | 1,493.28 | 12/15/22 | 237954 |
| 11.00000.12211.582.001.0000.0000.00 | GINA DELORENZO | 171.26 | 12/15/22 | 237972 |
| 11.00000.12211.582.001.0000.0000.00 | GINA DELORENZO | 676.67 | 12/15/22 | 237972 |
| 11.00000.00479.004.000.0000.0000.00 | GREAT-WEST TRUST COMPANY, LLC | 40.00 | 12/15/22 | 237962 |
| 61.00000.00479.004.000.0000.0000.00 | GREAT-WEST TRUST COMPANY, LLC | 20.00 | 12/15/22 | 237962 |
| 61.43210.21210.581.001.0000.0000.00 | GREGORY MIKEO | 86.25 | 12/15/22 | 237913 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 14.00 | 12/19/22 | 238028 |
| 11.00000.12791.667.003.0000.0000.00 | GWYNN TIRE SERVICE INC | 103.99 | 12/19/22 | 238028 |
| 61.43210.22150.581.502.0000.0000.00 | HANNAH NEELY | 16.25 | 12/15/22 | 237914 |
| 61.40210.12213.582.503.0000.0000.00 | HEATHER SUMMERS | 1,035.40 | 12/15/22 | 237973 |
| 11.00000.11111.611.303.2240.0000.00 | HEATHER YOHO | 3.58 | 12/19/22 | 238011 |
| 11.00000.11111.611.303.2240.0000.00 | HEATHER YOHO | 14.83 | 12/19/22 | 238011 |
| 11.00000.11111.611.303.2240.0000.00 | HEATHER YOHO | 36.61 | 12/19/22 | 238011 |
| 61.41210.11111.611.001.0000.0000.00 | HEINEMANN PROFESSIONAL | 74,579.40 | 12/16/22 | 237991 |
| 61.41210.11111.611.209.0000.0000.00 | HEINEMANN PROFESSIONAL | 1,936.00 | 12/16/22 | 237991 |
| 61.41210.11111.643.209.0000.0000.00 | HEINEMANN PROFESSIONAL | 4,240.50 | 12/16/22 | 237991 |
| 11.00000.00479.004.000.0000.0000.00 | HELEN M. MORRIS, TRUSTEE | 90.00 | 12/15/22 | 237966 |
| 11.00000.00479.004.000.0000.0000.00 | HELEN M. MORRIS, TRUSTEE | 280.00 | 12/15/22 | 237964 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|-------------------------------|-----------------------|---------------|-----------------|
| 11.00000.11111.581.001.0000.0000.00 | HENRY BLOSSER | 59.38 | 12/15/22 | 237915 |
| 61.88310.13121.431.402.0000.0000.00 | HOBART SALES & SERVICE | 198.73 | 12/19/22 | 237998 |
| 61.88310.13121.431.503.0000.0000.00 | HOBART SALES & SERVICE | 186.50 | 12/19/22 | 237998 |
| 61.43210.21210.581.001.0000.0000.00 | HOLLY BLATT | 122.25 | 12/15/22 | 237916 |
| 11.00000.00476.004.000.0000.0000.00 | HORACE MANN LIFE INS CO | 870.00 | 12/15/22 | 237949 |
| 61.00000.00476.004.000.0000.0000.00 | HORACE MANN LIFE INS CO | 285.00 | 12/15/22 | 237949 |
| 11.00000.11111.581.001.0000.0000.00 | INEZ HILL | 103.13 | 12/15/22 | 237917 |
| 61.61320.61691.432.716.0000.0000.00 | JAMES & LAW COMPANY | 63.00 | 12/19/22 | 238012 |
| 61.40210.12213.582.502.0000.0000.00 NEV | JAMES GREEN | 882.15 | 12/15/22 | 237974 |
| 11.00000.11111.581.001.0000.0000.00 | JAMES STORMS | 87.81 | 12/15/22 | 237918 |
| 61.40210.12213.582.503.0000.0000.00 NEV | JAMIE KNIGHT | 993.76 | 12/15/22 | 237975 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 15.00 | 12/15/22 | 237919 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 35.00 | 12/15/22 | 237919 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 35.00 | 12/15/22 | 237919 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 39.38 | 12/15/22 | 237919 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 105.00 | 12/15/22 | 237919 |
| 11.00000.11111.581.503.0000.0000.00 NEV | JENNIFER SHEETS | 135.00 | 12/15/22 | 237919 |
| 61.88310.13121.636.006.0000.0000.00 | JUSTTECH, LLC | 13.59 | 12/19/22 | 237999 |
| 61.40210.12213.582.503.0000.0000.00 NEV | KAITLYN KNIGHT | 121.06 | 12/15/22 | 237976 |
| 61.40210.12213.582.501.0000.0000.00 NEV | KAREN MORGAN | 967.21 | 12/15/22 | 237977 |
| 11.00000.12134.581.001.0000.0000.00 | KARRI HAYHURST | 49.81 | 12/15/22 | 237920 |
| 11.00000.12134.582.001.0000.0000.00 | KARRI HAYHURST | 455.96 | 12/15/22 | 237978 |
| 61.40210.12213.582.501.0000.0000.00 NEV | KATHRYN SHARPE | 615.83 | 12/15/22 | 237979 |
| 11.00000.11111.581.001.0000.0000.00 | KEITH DAVIS | 171.88 | 12/15/22 | 237921 |
| 61.43210.21210.581.001.0000.0000.00 | KELLY VALLANGO | 86.88 | 12/15/22 | 237922 |
| 61.41210.12170.581.001.0000.0000.00 NEV | KIMBERLY S. DAVIS | 39.39 | 12/15/22 | 237923 |
| 61.41210.12170.581.001.0000.0000.00 NEV | KIMBERLY S. DAVIS | 43.76 | 12/15/22 | 237923 |
| 61.41210.12170.441.001.0000.0000.00 | KNIGHTS OF COLUMBUS | 1,150.00 | 12/19/22 | 238013 |
| 11.00000.11111.582.001.0000.0000.00 | L.D. SKARZINSKI | 121.37 | 12/15/22 | 237980 |
| 61.41210.11111.611.001.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 312.55 | 12/16/22 | 237992 |
| 61.41210.11111.611.001.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 370.40 | 12/16/22 | 237992 |
| 61.41210.11111.611.102.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 826.92 | 12/16/22 | 237992 |
| 61.41210.11111.611.207.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 127.71 | 12/16/22 | 237992 |
| 61.41210.11111.611.214.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 732.41 | 12/16/22 | 237992 |
| 61.05310.31381.611.701.0000.0000.00 | LOWE'S | 90.96 | 12/19/22 | 238014 |
| 61.05310.31381.611.701.0000.0000.00 | LOWE'S | 501.80 | 12/19/22 | 238014 |
| 11.00000.12621.431.002.0000.0000.00 | M & M SEPTIC PUMPING | 6,360.00 | 12/19/22 | 238015 |
| 11.00000.12134.581.001.0000.0000.00 | MANDY BOYLEN | 56.25 | 12/15/22 | 237924 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 5.70 | 12/19/22 | 238002 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 8.94 | 12/19/22 | 238002 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 17.97 | 12/19/22 | 238002 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 20.34 | 12/19/22 | 238002 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 26.18 | 12/19/22 | 238002 |
| 61.88310.13121.634.006.0000.0000.00 | MANNINGTON PRICE CUTTER | 31.85 | 12/19/22 | 238002 |
| 11.00000.11111.212.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 11,276.28 | 12/16/22 | 237993 |
| 11.00000.11111.213.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 1,052.60 | 12/16/22 | 237993 |
| 11.00000.12721.341.001.0000.0000.00 | MARION COUNTY POLICE RESERVES | 200.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.001.0000.0000.00 | MARION COUNTY POLICE RESERVES | 200.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.001.0000.0000.00 | MARION COUNTY POLICE RESERVES | 200.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.102.0000.0000.00 | MARION COUNTY POLICE RESERVES | 350.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.102.0000.0000.00 | MARION COUNTY POLICE RESERVES | 392.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.205.0000.0000.00 | MARION COUNTY POLICE RESERVES | 346.50 | 12/16/22 | 237985 |
| 11.00000.12721.341.206.0000.0000.00 | MARION COUNTY POLICE RESERVES | 280.00 | 12/16/22 | 237985 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|-------------------------------|-----------------|------------|--------------|
| 11.00000.12721.341.212.0000.0000.00 | MARION COUNTY POLICE RESERVES | 308.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.214.0000.0000.00 | MARION COUNTY POLICE RESERVES | 308.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.215.0000.0000.00 | MARION COUNTY POLICE RESERVES | 840.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.306.0000.0000.00 | MARION COUNTY POLICE RESERVES | 154.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.402.0000.0000.00 | MARION COUNTY POLICE RESERVES | 280.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.501.0000.0000.00 | MARION COUNTY POLICE RESERVES | 1,680.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.501.0000.0000.00 | MARION COUNTY POLICE RESERVES | 2,520.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.502.0000.0000.00 | MARION COUNTY POLICE RESERVES | 294.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.502.0000.0000.00 | MARION COUNTY POLICE RESERVES | 896.00 | 12/16/22 | 237985 |
| 11.00000.12721.341.502.0000.0000.00 | MARION COUNTY POLICE RESERVES | 1,680.00 | 12/16/22 | 237985 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYEE | 55,114.06 | 12/15/22 | 237950 |
| 61.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYEE | 8,301.69 | 12/15/22 | 237950 |
| 71.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYEE | 510.00 | 12/15/22 | 237950 |
| 11.00000.11111.581.503.0000.0000.00 NEW | MARK BARTIC | 8.75 | 12/15/22 | 237925 |
| 11.00000.11111.581.503.0000.0000.00 NEW | MARK BARTIC | 35.00 | 12/15/22 | 237925 |
| 11.00000.11111.581.503.0000.0000.00 NEW | MARK BARTIC | 42.75 | 12/15/22 | 237925 |
| 61.88310.12131.582.006.0000.0000.00 NEW | MARLENA EFAW | 25.50 | 12/15/22 | 237981 |
| 11.00000.11111.581.302.0000.0000.00 | MARY DUNN | 10.50 | 12/15/22 | 237926 |
| 61.40210.12213.582.501.0000.0000.00 NEW | MARY LYNN WESTFALL | 1,292.20 | 12/15/22 | 237982 |
| 11.00000.11111.581.302.0000.0000.00 | MARY ROGERS | 153.25 | 12/15/22 | 237927 |
| 11.00000.00479.004.000.0000.0000.00 | MATRIX TRUST COMPANY | 895.00 | 12/15/22 | 237963 |
| 11.00000.12134.581.503.0000.0000.00 | MATTHEW MORGAN | 65.63 | 12/15/22 | 237928 |
| 61.43210.22150.581.303.0000.0000.00 NEW | MEREDITH ESTEL | 20.00 | 12/15/22 | 237929 |
| 11.00000.00476.004.000.0000.0000.00 | METROPOLITAN LIFE | 280.83 | 12/15/22 | 237952 |
| 11.00000.11111.581.501.0000.0000.00 NEW | MICHELLE SOLE | 57.50 | 12/15/22 | 237930 |
| 11.00000.11111.581.501.0000.0000.00 NEW | MICHELLE SOLE | 86.25 | 12/15/22 | 237930 |
| 11.00000.00476.004.000.0000.0000.00 | MIDLAND NATIONAL ANNUITY | 50.00 | 12/15/22 | 237960 |
| 11.00000.12621.431.503.0000.0000.00 | MILLER'S HARDWARE, LLC | 28.96 | 12/19/22 | 238016 |
| 11.00000.12621.431.701.0000.0000.00 | MILLER'S HARDWARE, LLC | 21.12 | 12/19/22 | 238016 |
| 11.00000.12611.622.001.0000.0000.00 | MON POWER | 876.74 | 12/14/22 | 237892 |
| 11.00000.12611.622.002.0000.0000.00 | MON POWER | 431.60 | 12/14/22 | 237892 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 123.04 | 12/14/22 | 237892 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 148.84 | 12/14/22 | 237892 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 214.48 | 12/14/22 | 237892 |
| 11.00000.12611.622.005.0000.0000.00 | MON POWER | 230.83 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 106.11 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 112.32 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 217.49 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 253.58 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 422.80 | 12/14/22 | 237892 |
| 11.00000.12611.622.011.0000.0000.00 | MON POWER | 1,174.74 | 12/14/22 | 237892 |
| 11.00000.12611.622.101.0000.0000.00 | MON POWER | 974.13 | 12/14/22 | 237892 |
| 11.00000.12611.622.101.0000.0000.00 | MON POWER | 1,704.51 | 12/14/22 | 237892 |
| 11.00000.12611.622.101.1138.0000.00 | MON POWER | 28.37 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.0000.0000.00 | MON POWER | 104.10 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.0000.0000.00 | MON POWER | 912.66 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.1135.0000.00 | MON POWER | 872.09 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.1136.0000.00 | MON POWER | 24.08 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.1139.0000.00 | MON POWER | 143.47 | 12/14/22 | 237892 |
| 11.00000.12611.622.205.0000.0000.00 | MON POWER | 5,351.71- | 12/14/22 | 237892 |
| 11.00000.12611.622.205.0000.0000.00 | MON POWER | 9,301.05 | 12/14/22 | 237892 |
| 11.00000.12611.622.205.1116.0000.00 | MON POWER | 326.55 | 12/14/22 | 237892 |
| 11.00000.12611.622.205.1116.0000.00 | MON POWER | 679.67 | 12/14/22 | 237892 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|-----------------------|-----------------|------------|--------------|
| 11.00000.12611.622.206.0000.0000.00 | MON POWER | 2,115.00 | 12/14/22 | 237892 |
| 11.00000.12611.622.206.1117.0000.00 | MON POWER | 1,152.68 | 12/14/22 | 237892 |
| 11.00000.12611.622.207.0000.0000.00 | MON POWER | 1,242.75 | 12/14/22 | 237892 |
| 11.00000.12611.622.209.0000.0000.00 | MON POWER | 21.55 | 12/14/22 | 237892 |
| 11.00000.12611.622.209.0000.0000.00 | MON POWER | 2,878.59 | 12/14/22 | 237892 |
| 11.00000.12611.622.211.0000.0000.00 | MON POWER | 28.28 | 12/14/22 | 237892 |
| 11.00000.12611.622.211.0000.0000.00 | MON POWER | 2,888.01 | 12/14/22 | 237892 |
| 11.00000.12611.622.211.1140.0000.00 | MON POWER | 6.11 | 12/14/22 | 237892 |
| 11.00000.12611.622.212.0000.0000.00 | MON POWER | 1,884.60 | 12/14/22 | 237892 |
| 11.00000.12611.622.214.0000.0000.00 | MON POWER | 3,276.95 | 12/14/22 | 237892 |
| 11.00000.12611.622.215.0000.0000.00 | MON POWER | 198.10 | 12/14/22 | 237892 |
| 11.00000.12611.622.215.0000.0000.00 | MON POWER | 1,417.33 | 12/14/22 | 237892 |
| 11.00000.12611.622.216.0000.0000.00 | MON POWER | 5.00 | 12/14/22 | 237892 |
| 11.00000.12611.622.216.0000.0000.00 | MON POWER | 3,977.91 | 12/14/22 | 237892 |
| 11.00000.12611.622.301.0000.0000.00 | MON POWER | 25.69 | 12/14/22 | 237892 |
| 11.00000.12611.622.302.0000.0000.00 | MON POWER | 1,482.42 | 12/14/22 | 237892 |
| 11.00000.12611.622.303.0000.0000.00 | MON POWER | 3,235.21 | 12/14/22 | 237892 |
| 11.00000.12611.622.304.0000.0000.00 | MON POWER | 1,953.29 | 12/14/22 | 237892 |
| 11.00000.12611.622.304.1141.0000.00 | MON POWER | 5.98 | 12/14/22 | 237892 |
| 11.00000.12611.622.304.1143.0000.00 | MON POWER | 297.37 | 12/14/22 | 237892 |
| 11.00000.12611.622.306.0000.0000.00 | MON POWER | 177.65 | 12/14/22 | 237892 |
| 11.00000.12611.622.402.0000.0000.00 | MON POWER | 804.80 | 12/14/22 | 237892 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 226.25 | 12/14/22 | 237892 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 260.39 | 12/14/22 | 237892 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 279.49 | 12/14/22 | 237892 |
| 11.00000.12611.622.501.0000.0000.00 | MON POWER | 304.76 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.0000.0000.00 | MON POWER | 5.44 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.0000.0000.00 | MON POWER | 5.58 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1124.0000.00 | MON POWER | 46.16 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1125.0000.00 | MON POWER | 1,404.56 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1126.0000.00 | MON POWER | 52.91 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1126.0000.00 | MON POWER | 1,620.10 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1128.0000.00 | MON POWER | 876.75 | 12/14/22 | 237892 |
| 11.00000.12611.622.502.1137.0000.00 | MON POWER | 1,094.54 | 12/14/22 | 237892 |
| 11.00000.12611.622.503.0000.0000.00 | MON POWER | 207.79 | 12/14/22 | 237892 |
| 11.00000.12611.622.503.1131.0000.00 | MON POWER | 56.64 | 12/14/22 | 237892 |
| 11.00000.12611.622.504.0000.0000.00 | MON POWER | 145.86 | 12/14/22 | 237892 |
| 11.00000.12611.622.504.0000.0000.00 | MON POWER | 662.50 | 12/14/22 | 237892 |
| 11.00000.12611.622.701.0000.0000.00 | MON POWER | 27.76 | 12/14/22 | 237892 |
| 11.00000.12611.622.716.0000.0000.00 | MON POWER | 501.81 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 9.46 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 99.83 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 117.41 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 124.40 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 365.58 | 12/14/22 | 237892 |
| 11.00000.12711.622.003.0000.0000.00 | MON POWER | 861.64 | 12/14/22 | 237892 |
| 11.00000.12611.622.102.0000.0000.00 | MON POWER | 593.80 | 12/16/22 | 237987 |
| 61.88310.13121.634.006.0000.0000.00 | MULTITUDE FOODS, LLC | 1,560.00 | 12/19/22 | 238001 |
| 61.88310.13121.634.006.0000.0000.00 | MULTITUDE FOODS, LLC | 2,392.50 | 12/19/22 | 238001 |
| 11.00000.12791.667.003.0000.0000.00 | NEWLONS INTERNATIONAL | 412.50- | 12/19/22 | 238030 |
| 11.00000.12791.667.003.0000.0000.00 | NEWLONS INTERNATIONAL | 753.42 | 12/19/22 | 238030 |
| 11.00000.12791.667.003.0000.0000.00 | NEWLONS INTERNATIONAL | 1,623.13 | 12/19/22 | 238030 |
| 11.00000.11111.581.101.0000.0000.00 NEV | NICHEA PYLES | 28.44 | 12/15/22 | 237931 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|---|--------------------------------|-----------------------|---------------|-----------------|
| 11.00000.11111.581.101.0000.0000.00 NEV | NICHEA PYLES | 32.50 | 12/15/22 | 237931 |
| 11.00000.12134.581.402.0000.0000.00 | NICK NICHOLS | 122.50 | 12/15/22 | 237932 |
| 61.40210.12213.331.503.0000.0000.00 | NORTH MARION HIGH SCHOOL | 1,332.00 | 12/19/22 | 238017 |
| 11.00000.12621.431.002.0000.0000.00 | O.C. CLUSS LUMBER COMPANY | 505.95 | 12/19/22 | 238018 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 4.99 | 12/19/22 | 238029 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 103.31 | 12/19/22 | 238029 |
| 11.00000.12791.667.003.0000.0000.00 | O'REILLY AUTO PARTS | 223.74 | 12/19/22 | 238029 |
| 61.41210.11111.611.102.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 104.59 | 12/16/22 | 237994 |
| 61.41210.12170.611.102.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 128.13 | 12/16/22 | 237994 |
| 61.41210.11111.611.209.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 27.11 | 12/19/22 | 238019 |
| 61.41210.11111.611.209.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 326.34 | 12/19/22 | 238019 |
| 61.41210.12170.611.216.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 1,403.69 | 12/19/22 | 238019 |
| 11.00000.12120.582.102.2400.0000.00 | PESI, INC. | 299.99 | 12/19/22 | 238020 |
| 11.00000.12791.667.003.0000.0000.00 | POINT SPRING & DRIVESHAFT CO | 47.13 | 12/19/22 | 238031 |
| 11.00000.12791.667.003.0000.0000.00 | POINT SPRING & DRIVESHAFT CO | 184.70 | 12/19/22 | 238031 |
| 11.00000.00476.004.000.0000.0000.00 | PUTNAM INVESTMENTS | 200.00 | 12/15/22 | 237955 |
| 61.00000.00476.004.000.0000.0000.00 | PUTNAM INVESTMENTS | 250.00 | 12/15/22 | 237955 |
| 61.41210.11111.611.001.0000.0000.00 | REALLY GOOD STUFF, LLC | 662.16 | 12/16/22 | 237990 |
| 11.00000.00476.004.000.0000.0000.00 | RELIASTAR LIFE INSURANCE CO. | 48.00 | 12/15/22 | 237953 |
| 11.00000.12134.581.001.0000.0000.00 | RESA MORGAN | 11.56 | 12/15/22 | 237933 |
| 11.00000.11111.581.001.0000.0000.00 | RICHARD STANLEY | 199.06 | 12/15/22 | 237935 |
| 11.00000.11111.581.101.0000.0000.00 NEV | RICK SELL | 148.75 | 12/15/22 | 237934 |
| 11.00000.11111.581.101.0000.0000.00 NEV | RICK SELL | 159.38 | 12/15/22 | 237934 |
| 11.00000.12134.581.001.0000.0000.00 | RONDA HOPKINS | 53.44 | 12/15/22 | 237936 |
| 11.00000.12134.582.501.0000.0000.00 NEV | RONDA HOPKINS | 207.50 | 12/15/22 | 237983 |
| 11.00000.11111.581.302.0000.0000.00 | RYAN ULLMAN | 95.00 | 12/15/22 | 237937 |
| 61.02210.41471.581.402.0000.0000.00 | SAMANTHA COPTHORNE | 37.82 | 12/15/22 | 237938 |
| 61.02210.41471.581.402.0000.0000.00 | SAMANTHA COPTHORNE | 56.88 | 12/15/22 | 237938 |
| 11.00000.11111.581.216.0000.0000.00 | SARAH WHITE | 32.50 | 12/15/22 | 237939 |
| 61.41210.11111.611.216.0000.0000.00 | SCHOOL OUTFITTERS | 2,766.48 | 12/16/22 | 237995 |
| 61.41210.11111.611.001.0000.0000.00 | SCHOOL SPECIALTY, LLC | 191.49 | 12/19/22 | 238009 |
| 61.08210.12213.582.001.0000.0000.00 | SCOTT REIDER | 181.45 | 12/21/22 | 238036 |
| 11.00000.00479.004.000.0000.0000.00 | SECURITY FIRST GROUP | 1,044.50 | 12/15/22 | 237957 |
| 61.00000.00479.004.000.0000.0000.00 | SECURITY FIRST GROUP | 223.50 | 12/15/22 | 237957 |
| 11.00000.11111.581.207.0000.0000.00 | SHAWNA MAGAHA | 11.25 | 12/15/22 | 237940 |
| 11.00000.11111.581.207.0000.0000.00 | SHAWNA MAGAHA | 15.63 | 12/15/22 | 237940 |
| 61.88310.13121.634.006.0000.0000.00 | SPEEDWAY MARKET, LLC | 39.96 | 12/19/22 | 238003 |
| 61.88310.13121.634.006.0000.0000.00 | SPEEDWAY MARKET, LLC | 45.95 | 12/19/22 | 238003 |
| 61.43210.22150.581.209.0000.0000.00 | STEPHANIE BIAFORE | 58.75 | 12/15/22 | 237941 |
| 11.00000.12134.581.212.0000.0000.00 | TABITHA YOUNG | 8.43 | 12/15/22 | 237942 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 389.06 | 12/19/22 | 238034 |
| 11.00000.11111.651.001.0000.0000.00 | TATE COMMUNICATIONS, LLC | 2,149.80 | 12/19/22 | 238034 |
| 61.40210.12213.582.501.0000.0000.00 NEV | TERESA RIFFLE | 635.30 | 12/15/22 | 237984 |
| 61.88310.13121.581.006.0000.0000.00 | TERRI ATHA | 68.44 | 12/15/22 | 237943 |
| 11.00000.12791.667.003.0000.0000.00 | TNT INDUSTRIAL SUPPLY LLC | 468.50 | 12/19/22 | 238033 |
| 61.43210.21210.581.001.0000.0000.00 | TONI TOOTHMAN | 82.19 | 12/15/22 | 237944 |
| 11.00000.00479.004.000.0000.0000.00 | TOWN OF RIVESVILLE | 106.70 | 12/15/22 | 237965 |
| 61.00000.00479.004.000.0000.0000.00 | TOWN OF RIVESVILLE | 11.46 | 12/15/22 | 237965 |
| 11.00000.12791.667.003.0000.0000.00 | TRANSPORTATION ACCESSORIES CO | 436.40 | 12/19/22 | 238035 |
| 11.00000.12791.667.003.0000.0000.00 | TRANSPORTATION ACCESSORIES CO | 867.00 | 12/19/22 | 238035 |
| 11.00000.00183.001.000.0000.0000.00 | TRAVELERS CL REMITTANCE CENTER | 90,855.00 | 12/21/22 | 238037 |
| 11.00000.00479.004.000.0000.0000.00 | UHC, C/O EDWARD L. HARMAN, JR. | 269.90 | 12/15/22 | 237967 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 66.42 | 12/19/22 | 238004 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 93.14 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 133.32 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 145.39 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 171.17 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 172.83 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 184.28 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 186.29 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 219.54 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 227.01 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 250.97 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 276.42 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 289.32 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 291.71 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 292.04 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 318.10 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 329.89 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 410.91 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 463.15 | 12/19/22 | 238004 |
| 61.88310.13121.632.006.0000.0000.00 | UNITED DAIRY, INC. | 481.71 | 12/19/22 | 238004 |
| 61.88310.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 2.30 | 12/19/22 | 238004 |
| 61.88310.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 14.40 | 12/19/22 | 238004 |
| 61.88310.13121.634.006.0000.0000.00 | UNITED DAIRY, INC. | 64.21 | 12/19/22 | 238004 |
| 61.05210.31391.611.701.0000.0000.00 | V & W ELECTRICAL SALES & SERV. | 64.50 | 12/19/22 | 238022 |
| 61.05380.31391.611.701.0000.0000.00 | V & W ELECTRICAL SALES & SERV. | 747.32 | 12/19/22 | 238022 |
| 11.00000.00479.004.000.0000.0000.00 | VOYA INSTITUTIONAL TRUST CO. | 125.00 | 12/15/22 | 237961 |
| 11.00000.11111.611.001.2260.0000.00 | WEST VIRGINIA GOLF ASSOCIATION | 22,750.00 | 12/19/22 | 237996 |
| 11.00000.11111.891.001.0000.0000.00 | NEW WEX BANK | 85.00 | 12/15/22 | 237946 |
| 11.00000.12711.662.503.0000.0000.00 | WEX BANK | 38.18 | 12/15/22 | 237946 |
| 11.00000.31391.581.701.0000.0000.00 | WEX BANK | 56.16 | 12/15/22 | 237946 |
| 11.00000.12611.411.215.0000.0000.00 | WHITE HALL PSD | 327.29 | 12/19/22 | 238023 |
| 11.00000.11111.611.302.2320.0000.00 | WOODWIND & BRASSWIND | 70.00 | 12/19/22 | 238024 |
| 11.00000.11111.611.302.2320.0000.00 | WOODWIND & BRASSWIND | 92.00 | 12/19/22 | 238024 |
| 11.00000.11111.611.302.2320.0000.00 | WOODWIND & BRASSWIND | 98.00 | 12/19/22 | 238024 |
| 11.00000.11111.611.302.2320.0000.00 | WOODWIND & BRASSWIND | 474.00 | 12/19/22 | 238024 |
| 11.00000.12791.816.003.0000.0000.00 | WV DIVISION OF MOTOR VEHICLES | 52.50 | 12/19/22 | 238021 |
| 11.00000.12791.816.003.0000.0000.00 | WV DIVISION OF MOTOR VEHICLES | 52.50 | 12/19/22 | 238021 |
| 11.00000.12661.341.211.0000.0000.00 | WV POLICE RESERVE INC | 1,050.00 | 12/16/22 | 237986 |
| 11.00000.12661.341.304.0000.0000.00 | WV POLICE RESERVE INC | 1,050.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.001.0000.0000.00 | WV POLICE RESERVE INC | 200.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.001.0000.0000.00 | WV POLICE RESERVE INC | 200.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.101.0000.0000.00 | WV POLICE RESERVE INC | 308.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.211.0000.0000.00 | WV POLICE RESERVE INC | 308.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.503.0000.0000.00 | WV POLICE RESERVE INC | 924.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.503.0000.0000.00 | WV POLICE RESERVE INC | 1,232.00 | 12/16/22 | 237986 |
| 11.00000.12721.341.503.0000.0000.00 | WV POLICE RESERVE INC | 1,680.00 | 12/16/22 | 237986 |
| 11.00000.11111.581.216.0000.0000.00 | ZACKARY BLAND | 47.00 | 12/15/22 | 237945 |
| 61.41210.12211.651.001.0000.0000.00 | 806 TECHNOLOGIES, INC. | 4,950.00 | 12/19/22 | 238005 |

BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|--|------------|------------|
| 0001 | 61.40310.04511.009.000.0000.0000.00 | 334,860.00 | |
| | REVENUE | | 334,860.00 |
| 0002 | 61.40310.76321.845.000.0000.0000.00 | | |
| | FOR FACULTY SENATE | | |
| 0003 | 61.40310.11111.111.000.0000.0000.00 | 32,500.00 | |
| | PROFESSIONAL REG SALARY | | |
| 0004 | 61.40310.11111.221.000.0000.0000.00 | 2,486.25 | |
| | SOCIAL SECURITY | | |
| 0005 | 61.40310.11111.232.000.0000.0000.00 | 2,925.00 | |
| | RETIREMT CONTR PLAN II | | |
| 0006 | 61.40310.11111.261.000.0000.0000.00 | 81.25 | |
| | WORKERS COMPENSATION | | |
| 0007 | 61.40310.12213.112.000.0000.0000.00 | 198,000.00 | |
| | PROFESSIONAL SUPP SALARY | | |
| 0008 | 61.40310.12213.221.000.0000.0000.00 | 15,147.00 | |
| | SOCIAL SECURITY | | |
| 0009 | 61.40310.12213.232.000.0000.0000.00 | 17,820.00 | |
| | RETIREMT CONTR PLAN II | | |
| 0010 | 61.40310.12213.261.000.0000.0000.00 | 495.00 | |
| | WORKERS COMPENSATION | | |
| 0011 | 61.40310.12213.341.000.0000.0000.00 | 2,400.00 | |
| | OTHER PROFESSIONAL SVC | | |
| 0012 | 61.40310.12213.611.000.0000.0000.00 | 49,867.91 | |
| | GENERAL SUPPLIES | | |
| 0013 | 61.40310.52213.112.000.0000.0000.00 | 6,538.22 | |
| | PROFESSIONAL SUPP SALARY | | |
| 0014 | 61.40310.76191.911.000.0000.0000.00 | 7,845.42 | |
| | FUND TRANSFERS OUT | | |
| 0015 | 61.40310.04511.009.000.0000.0000.00 | | 336,106.05 |
| | REVENUE | | |
| 0016 | TO SUPPLEMENT BUDGET FOR TITLE II PART A | 670,966.05 | 670,966.05 |

* J/E TOTALS

MONTH - DECEMBER NUMBER - 00027 ENTRY DATE 12/16/22
 TO SUPPLEMENT BUDGET FOR STATE EL FUNDS

| | | | |
|------|-------------------------------------|--------|--|
| 0001 | 61.18310.41111.611.000.0000.0000.00 | 222.22 | |
| | GENERAL SUPPLIES | | |
| 0002 | 61.18310.42170.112.000.0000.0000.00 | 270.00 | |
| | PROFESSIONAL SUPP SALARY | | |
| 0003 | 61.18310.42170.221.000.0000.0000.00 | 21.00 | |
| | SOCIAL SECURITY | | |
| 0004 | 61.18310.42170.231.000.0000.0000.00 | 30.00 | |
| | TEACHERS RETIREMENT | | |

BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|---|--------|----------|
| 0005 | 61.18310.42170.261.000.0000.00 WORKERS COMPENSATION | 3.00 | |
| 0006 | 61.18310.42170.571.000.0000.0000.00 FOOD SERVICES | 50.00 | |
| 0007 | 61.18310.42170.611.000.0000.0000.00 GENERAL SUPPLIES | 100.00 | |
| 0008 | 61.18310.42170.643.000.0000.0000.00 SUPPLEMENTAL | 97.00 | |
| 0009 | 61.18310.42213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 440.00 | |
| 0010 | 61.18310.42213.221.000.0000.0000.00 SOCIAL SECURITY | 34.00 | |
| 0011 | 61.18310.42213.231.000.0000.0000.00 TEACHERS RETIREMENT | 49.00 | |
| 0012 | 61.18310.42213.261.000.0000.0000.00 WORKERS COMPENSATION | 6.00 | |
| 0013 | 61.18310.42213.611.000.0000.0000.00 GENERAL SUPPLIES | 100.00 | |
| 0014 | 61.18310.03211.009.000.0000.0000.00 REVENUE | | 1,422.22 |

* J/E TOTALS 1,422.22 1,422.22

MONTH - DECEMBER NUMBER - 00028 ENTRY DATE 12/19/22
 TO SUPPLEMENT BUDGET FOR TITLE IV FUNDS

| | | | |
|------|---|------------|------------|
| 100 | 61.42310.04511.009.000.0000.0000.00 REVENUE | 193,500.00 | |
| 200 | 61.42310.76321.845.000.0000.0000.00 FOR FACULTY SENATE | | 193,500.00 |
| 0001 | 61.42310.12110.341.000.0000.0000.00 OTHER PROFESSIONAL SVC | 64,904.61 | |
| 0002 | 61.42310.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 49,120.00 | |
| 0003 | 61.42310.12213.221.000.0000.0000.00 SOCIAL SECURITY | 6,052.68 | |
| 0004 | 61.42310.12213.232.000.0000.0000.00 RETIREMT CONTR PLAN II | 7,120.80 | |
| 0005 | 61.42310.12213.261.000.0000.0000.00 WORKERS COMPENSATION | 197.80 | |
| 0006 | 61.42310.12213.321.000.0000.0000.00 PROFESSIONAL EDUCATORS | 30,000.00 | |
| 0007 | 61.42310.12213.611.000.0000.0000.00 GENERAL SUPPLIES | 17,809.55 | |
| 0008 | 61.42310.12213.657.000.0000.0000.00 COMPUTER SUPPLIES/STAFF | 10,000.00 | |
| 0009 | 61.42310.51511.611.000.0000.0000.00 GENERAL SUPPLIES | 3,778.14 | |
| 0010 | 61.42310.76191.911.000.0000.0000.00 FUND TRANSFERS OUT | 4,516.70 | |

BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|--|-------|------------|
| 0011 | 61.42310.04511.009.000.0000.0000.00 REVENUE | | 193,500.28 |
| 0012 | TO SUPPLEMENT BUDGET FOR TITLE IV | | |
| 0013 | FUNDS | | |

* J/E TOTALS 387,000.28 387,000.28

MONTH - DECEMBER NUMBER - 00029 ENTRY DATE 12/19/22
 TO SUPPLEMENT BUDGET FOR TITLE I

| | | | |
|------|--|--------------|--------------|
| 0001 | 61.41310.04511.009.000.0000.0000.00 REVENUE | 2,667,959.00 | |
| 0002 | 61.41310.76321.845.000.0000.0000.00 FOR FACULTY SENATE | | 2,667,959.00 |
| 0003 | 61.41310.11111.111.000.0000.0000.00 PROFESSIONAL REG SALARY | 1,160,600.00 | |
| 0004 | 61.41310.11111.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 4,000.00 | |
| 0005 | 61.41310.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY | 101,809.00 | |
| 0006 | 61.41310.11111.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE | 170,666.00 | |
| 0007 | 61.41310.11111.212.000.0000.0000.00 DENTAL INSURANCE | 23,000.00 | |
| 0008 | 61.41310.11111.221.000.0000.0000.00 SOCIAL SECURITY | 90,223.57 | |
| 0009 | 61.41310.11111.231.000.0000.0000.00 TEACHERS RETIREMENT | 122,176.00 | |
| 0010 | 61.41310.11111.251.000.0000.0000.00 UNEMPLOYMENT COMPENSATION | 1,800.00 | |
| 0011 | 61.41310.11111.261.000.0000.0000.00 WORKERS COMPENSATION | 3,690.15 | |
| 0012 | 61.41310.11111.582.000.0000.0000.00 OUT OF COUNTY | 2,000.00 | |
| 0013 | 61.41310.11111.611.000.0000.0000.00 GENERAL SUPPLIES | 23,300.00 | |
| 0014 | 61.41310.11111.643.000.0000.0000.00 SUPPLEMENTAL | 12,701.12 | |
| 0015 | 61.41310.11111.651.000.0000.0000.00 TECH RELATED SUPPLIES | 4,100.00 | |
| 0016 | 61.41310.11111.652.000.0000.0000.00 HARDWARE SUPPLIES | 1,000.00 | |
| 0017 | 61.41310.11111.653.000.0000.0000.00 SUPPLIES - SOFTWARE | 4,000.00 | |
| 0018 | 61.41310.11119.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 82,500.00 | |
| 0019 | 61.41310.11119.221.000.0000.0000.00 SOCIAL SECURITY | 8,232.75 | |

BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|--|------------|--------|
| 0020 | 61.41310.11119.231.000.0000.0000.00 TEACHERS RETIREMENT | 11,562.50 | |
| 0021 | 61.41310.11119.261.000.0000.0000.00 WORKERS COMPENSATION | 2,301.72 | |
| 0022 | 61.41310.11119.611.000.0000.0000.00 GENERAL SUPPLIES | 32,000.00 | |
| 0023 | 61.41310.12112.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 10,200.00 | |
| 0024 | 61.41310.12112.221.000.0000.0000.00 SOCIAL SECURITY | 780.30 | |
| 0025 | 61.41310.12112.231.000.0000.0000.00 TEACHERS RETIREMENT | 58.52 | |
| 0026 | 61.41310.12112.261.000.0000.0000.00 WORKERS COMPENSATION | 30.60 | |
| 0027 | 61.41310.12112.611.000.0000.0000.00 GENERAL SUPPLIES | 700.00 | |
| 0028 | 61.41310.12170.111.000.0000.0000.00 PROFESSIONAL REG SALARY | 101,280.00 | |
| 0029 | 61.41310.12170.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 29,600.00 | |
| 0030 | 61.41310.12170.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE | 17,000.00 | |
| 0031 | 61.41310.12170.212.000.0000.0000.00 DENTAL INSURANCE | 1,600.00 | |
| 0032 | 61.41310.12170.221.000.0000.0000.00 SOCIAL SECURITY | 10,211.60 | |
| 0033 | 61.41310.12170.231.000.0000.0000.00 TEACHERS RETIREMENT | 13,757.00 | |
| 0034 | 61.41310.12170.251.000.0000.0000.00 UNEMPLOYMENT COMPENSATION | 144.00 | |
| 0035 | 61.41310.12170.261.000.0000.0000.00 WORKERS COMPENSATION | 391.00 | |
| 0036 | 61.41310.12170.321.000.0000.0000.00 PROFESSIONAL EDUCATORS | 5,200.00 | |
| 0037 | 61.41310.12170.341.000.0000.0000.00 OTHER PROFESSIONAL SVC | 500.00 | |
| 0038 | 61.41310.12170.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS | 500.00 | |
| 0039 | 61.41310.12170.531.000.0000.0000.00 POSTAL COMMUNICATION SVC | 4,000.00 | |
| 0040 | 61.41310.12170.571.000.0000.0000.00 FOOD SERVICES | 23,131.84 | |
| 0041 | 61.41310.12170.581.000.0000.0000.00 IN COUNTY | 1,000.00 | |
| 0042 | 61.41310.12170.611.000.0000.0000.00 GENERAL SUPPLIES | 57,878.14 | |
| 0043 | 61.41310.12170.643.000.0000.0000.00 SUPPLEMENTAL | 20,051.38 | |
| 0044 | 61.41310.12211.111.000.0000.0000.00 PROFESSIONAL REG SALARY | 95,800.00 | |
| 0045 | 61.41310.12211.121.000.0000.0000.00 SERVICE REGULAR SALARY | 32,800.00 | |

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|--|-----------|--------|
| 0046 | 61.41310.12211.123.000.0000.0000.00 SERVICE OVERTIME | 2,400.00 | |
| 0047 | 61.41310.12211.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE | 11,666.00 | |
| 0048 | 61.41310.12211.212.000.0000.0000.00 DENTAL INSURANCE | 2,000.00 | |
| 0049 | 61.41310.12211.221.000.0000.0000.00 SOCIAL SECURITY | 10,021.50 | |
| 0050 | 61.41310.12211.231.000.0000.0000.00 TEACHERS RETIREMENT | 10,486.52 | |
| 0051 | 61.41310.12211.251.000.0000.0000.00 UNEMPLOYMENT COMPENSATION | 180.00 | |
| 0052 | 61.41310.12211.261.000.0000.0000.00 WORKERS COMPENSATION | 80.66 | |
| 0053 | 61.41310.12211.581.000.0000.0000.00 IN COUNTY | 600.00 | |
| 0054 | 61.41310.12211.582.000.0000.0000.00 OUT OF COUNTY | 1,000.00 | |
| 0055 | 61.41310.12211.611.000.0000.0000.00 GENERAL SUPPLIES | 1,000.00 | |
| 0056 | 61.41310.12211.651.000.0000.0000.00 TECH RELATED SUPPLIES | 1,000.00 | |
| 0057 | 61.41310.12211.819.000.0000.0000.00 OTHER FEES AND DUES | 120.00 | |
| 0058 | 61.41310.12213.111.000.0000.0000.00 PROFESSIONAL REG SALARY | 1,000.00 | |
| 0059 | 61.41310.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY | 69,459.88 | |
| 0060 | 61.41310.12213.131.000.0000.0000.00 PROF SUB REGULAR SALARY | 1,400.00 | |
| 0061 | 61.41310.12213.136.000.0000.0000.00 PROF SUB VACATION | 12,648.43 | |
| 0062 | 61.41310.12213.221.000.0000.0000.00 SOCIAL SECURITY | 6,146.78 | |
| 0063 | 61.41310.12213.231.000.0000.0000.00 TEACHERS RETIREMENT | 5,372.17 | |
| 0064 | 61.41310.12213.261.000.0000.0000.00 WORKERS COMPENSATION | 251.57 | |
| 0065 | 61.41310.12213.321.000.0000.0000.00 PROFESSIONAL EDUCATORS | 55,396.11 | |
| 0066 | 61.41310.12213.331.000.0000.0000.00 EMPLOYEE TRAINING SVC | 5,989.28 | |
| 0067 | 61.41310.12213.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS | 5,920.61 | |
| 0068 | 61.41310.12213.611.000.0000.0000.00 GENERAL SUPPLIES | 24,582.03 | |
| 0069 | 61.41310.12213.642.000.0000.0000.00 LIBRARY BOOKS | 11,903.44 | |
| 0070 | 61.41310.12621.122.000.0000.0000.00 SERVICE SUPPLEMENT SALARY | 10,000.00 | |
| 0071 | 61.41310.12621.221.000.0000.0000.00 SOCIAL SECURITY | 1,000.00 | |

DATE - 12/22/22
 TIME - 9:04:08
 PROG - GNL.520

MARION COUNTY SCHOOLS
 JOURNAL ENTRY LISTING
 BUDGET JOURNAL ENTRY

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|---|--------------|--------------|
| 0072 | 61.41310.12621.231.000.0000.00 TEACHERS RETIREMENT | 765.00 | |
| 0073 | 61.41310.12621.261.000.0000.00 WORKERS COMPENSATION | 26.00 | |
| 0074 | 61.41310.12711.122.000.0000.00 SERVICE SUPPLEMENT SALARY | 25,000.00 | |
| 0075 | 61.41310.12711.221.000.0000.00 SOCIAL SECURITY | 1,913.00 | |
| 0076 | 61.41310.12711.231.000.0000.00 TEACHERS RETIREMENT | 2,500.00 | |
| 0077 | 61.41310.12711.261.000.0000.00 WORKERS COMPENSATION | 65.00 | |
| 0078 | 61.41310.76191.911.000.0000.00 FUND TRANSFERS OUT | 61,427.08 | |
| 0079 | 61.41310.04511.009.000.0000.00 REVENUE | | 2,631,598.25 |
| 0080 | TO SUPPLEMENT BUDGET FOR TITLE I | | |
| | * J/E TOTALS | 5,299,557.25 | 5,299,557.25 |
| | ** REPORT TOTALS | 6,358,945.80 | 6,358,945.80 |

