

OFFICIAL MINUTES  
Marion County Board of Education  
Regular Session  
Thursday, February 9, 2023  
**CENTRAL OFFICE**  
5:00 pm

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

Rev. Dr. Staples, Mt. Zion gave the invocation and students from the after school program at Fairmont Hills, led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Thursday, February 9, 2023 at 5:00 pm.

President Mrs. Costello called the meeting to order at 5:07 pm

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

**26-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS**

- 1) Laura Laratta – Heart Awareness
- 2) Brad Harker, Principal, Monongah Middle – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 3) Public Relation Reports:
  - WVSBA Committee on Legislation** - Mrs. Donna Costello
  - WVU Extension Agency** - Mrs. Donna Costello/Tina Cowger & Jamie Carrier
  - Marion County Health Department** - Mr. George C. Boyles
  - Marion County Chamber of Commerce** - Ms. Mary Jo Thomas
  - 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
  - Fairmont State University** - Mr. Skarzinski
- 4) Delegations
  - a) Heather Shelton, teacher – Watson – Personnel Matter

**Mr. Pellegrin made a motion, seconded by Mr. Boyles to go into executive session to discuss a personnel matter brought up by Heather Shelton at 5:40 pm.**

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

**Mr. Pellegrin made a motion, seconded by Mr. Boyles to return to regular session at 6:34 pm.**

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

**OLD BUSINESS**

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

**4303 AMENDED EMPLOYMENT – FROM THE JANUARY 23, 2023 BOARD AGENDA #4303 ATHLETIC- LIMITED TRAINERS AS NEEDED**

The approval of the following athletic limited trainers as needed effective for the 2022-23 Season. January 24, 2023 through the end of the Winter Sports Season.

***East Fairmont High School***

**C23 01 10 01**

Dawn King

Athletic Limited Trainer AS NEEDED

***North Marion High School***

**C23 01 10 03**

Angela Maset

Athletic Limited Trainer AS NEEDED

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

**NEW BUSINESS**

Mr. Boyles made a motion, seconded by Mr. Dragich to approve the following ***except for items 2341,2342,2343, which was voted on separately:***

**26-2000 MINUTES – AGREEMENTS – CONTRACTS**

**2319 MINUTES**

The approval of the Official Minutes for the meeting for a Special Meeting on January 17, 2023.

**2320 MINUTES**

The approval of the Official Minutes for the meeting for a Regular Meeting on January 17, 2023.

**2321 MINUTES**

The approval of the Official Minutes for the meeting for a Special Meeting on January 23, 2023.

**2322 BOOSTERS – WFMS - PTO**

The approval of the booster group for WFMS – PTO for the 2022-2023 SY.

**2323 BOOSTERS – NMHS - SOFTBALL**

The approval of the booster group for NMHS – Softball for the 2022-2023 SY.

**2324 GEN-MARK (SCHNEIDER ELECTRIC) – 1 YEAR SUBSCRIPTION/SERVICE PLAN RENEWAL- NOC**

The approval of 1 Year Subscription and Service Plan Renewal for the county Network Operation Center located at the NOC, in the amount of \$14,130.00.  
FUNDING: Technology

**2325 FIELD TRIP – OVERNIGHT – OUT-OF-STATE – COUNTY BUS**

The approval of the following:

**NMHS – Theatre**, granted permission to use a county bus to travel to Lexington, KY, February 28-March 3, 2023, for a play at the Southeaster theater conference.

Approximate number of students: 35

Chaperone(s): Celi Oliveto & Paula Hatten

Approximate Cost: \$8,000

Source of funds: Fundraiser

Number of school days lost: 4

**2326 FIELD TRIP – OVER NIGHT – COUNTY BUS LATE**

The approval of the following:

**NMHS - Robotics**, granted permission to use a county bus to travel to John Marshall HS, January 27-28, 2023 for a Robotics Qualifier.

Approximate number of students: 9

Chaperone(s): Jamie & Kaitlyn Knight

Approximate Cost: \$1,000.00

Source of funds: Robotics

Number of school days lost: 0

**2327 FIELD TRIP – OVER NIGHT – COUNTY BUS LATE**

The approval of the following:

**NMHS - Robotics**, granted permission to use a county bus to travel to Beckley, WV, February 3-4, 2023 for a Robotics Qualifier.

Approximate number of students: 9

Chaperone(s): Jamie & Kaitlyn Knight

Approximate Cost: \$1,000.00

Source of funds: Robotics

Number of school days lost: 0

**2328 FIELD TRIP – OVER NIGHT – OUT-OF-STATE – COUNTY BUS – COMMERCIAL CARRIER**

The approval of the following:

**NMHS GENEALOGY**, granted permission to use a county bus to Pittsburgh, PA to use Commercial Air Carrier Jet Blue, March 28-April 1, 2023 to Boston to research Genealogy Ancestry from Colonial Times.

Approximate number of students: 22

Chaperone(s): BJ Shackelford & Sheila Hawkins

Approximate Cost: \$797.00 per person

Source of funds: Students

Number of school days lost: 4

**2329 FIELD TRIP – OUT-OF-STATE – COUNTY BUS**

The approval of the following:

**Fairview Elementary – 2<sup>nd</sup> Grade**, granted permission to use a county bus to travel to Laurel Caverns, PA, May 5, 2023 for the enrichment and extension of Earth Science Unit and Animal Habitats.

Approximate number of students: 31

Chaperone(s): Mandy James, Julie Howard Willis Melanie Hughes & Cherie Earls

Approximate Cost: \$15.00 per student

Source of funds: Students, School & PTO

Number of school days lost: 1

**2330 FIELD TRIP – OUT-OF-STATE – COUNTY BUS**

The approval of the following:

**FSHS – Science Honorary**, granted permission to use a county bus to travel to Wisp Resort, McHenry, MD, February 22, 2023 for a Science Trip.

Approximate number of students: 48

Chaperone(s): Michelle Bright, Leann Sayre, Tracey Fluharty-Godfrey

Approximate Cost: \$3,500.00

Source of funds: Fundraising/Individual

Number of school days lost: 1

**2331 FIELD TRIP – OVER NIGHT – PRIVATE AUTO** **LATE**

The approval of the following:

**FSHS - Wrestling**, granted permission to use private auto to travel to Greenbrier County, WV, February 2-3, 2023 for the State duals meet.

Approximate number of students: 20

Chaperone(s): Mike Fortier, Steve Gabbert, Jay Michael, Nick Hedrick, Adam Naternicola & Jody Arbogast (Students riding with their own parents)

Approximate Cost: \$1,500.00

Source of funds: Boosters

Number of school days lost: 1 ½

**2332 FIELD TRIP – OVER NIGHT – PRIVATE AUTO**

The approval of the following:

**EFHS - Choir**, granted permission to use private auto to travel to Charleston, WV, March 2-4, 2023 for the WV All State Chorus/WVMEA Conference.

Approximate number of students: 6

Chaperone(s): Michael Carpenter & Jo Morgan

Approximate Cost: \$700.00

Source of funds: Boosters

Number of school days lost: 2

**2333 USE OF FACILITIES – GREATER FAIRMONT COUNCIL OF CHURCHES - FSHS**

The approval of the Use of Facilities Form for the Greater Fairmont Council of Churches to use the Fairmont Senior Auxiliary Gym, February 5 from 1:00 – 5:00.

**2334 USE OF FACILITIES – MCPARC DBA K-3 BASKETBALL LEAGUE – WHITEHALL ELEMENTARY**

The approval of the Use of Facilities Form for MCPARC DBA K-3 Basketball League to use the gym at Whitehall Elementary from January 16-March 4, 2023.

**2335 USE OF FACILITIES – GIRLS ON THE RUN - JAYENNE**

The approval of the Use of Facilities Form for Girls on the Run to use facilities at Jayenne, January 26 – June 1, 2023.

**2336 USE OF FACILITIES – SOUTH RIDGE CHURCH - WATSON**

The approval of the Use of Facilities Form for South Ridge Church to use the cafeteria, kitchen and two adjacent rooms at Watson for the Night to Shine Caregiver Respite February 10, 2023 from 4:00pm to 10:00pm.

**2337 USE OF FACILITIES – MARION COUNTY YOUNG LIFE**

The approval of the Use of Facilities Form for Marion County Young Life to use the gym at Watson from January 5-June 30, 2023.

**2338 CONTRACT – WILLIAM FURGASON – SCHOOL IMPROVEMENT SERVICES**

The approval of the contract with William Furgason to provide School Improvement Services, in the amount of \$600.00 per day from February 10 – June 30, 2023 and not to exceed 87 days. FUNDING: STEP 7 D

**2339 SCALISE INDUSTRIES/THRASHER/EMCOR - PAY REQUEST – NMHS HVAC PROJECT**

The approval to pay Scalise Industries/EMCOR/THRASHER, in the amount of \$193,725.00, the NMHS HVAC Project for application date 12/13/22. FUNDING: ESSERF Round 3

**2340 MOU – MCHD – SCHOOL BASED DENTAL SERVICES**

The approval of the MOU with Monongalia County Health Department (MCHD) to offer students school-based dental services for the 2022-2023 SY.

**2344 USE OF FACILITIES – SPECIAL OLYMPICS – EAST PARK**

The approval of the Use of Facilities Form for WV Special Olympics DBA Marion County Special Olympics to use the gym at East Park January 30-March 31, 2023.

**2345 NUTRISLICE – SOFTWARE RENEWAL – CHILD NUTRITION**

The approval to renew the Nutrislice program for child nutrition, in the amount of \$5,759.40.

FUNDING: Child Nutrition

**2346 SCALISE INDUSTRIES/EMCOR - BACKFLOW PREVENTER - WFMS**

The approval of the quote from Scalise Industries/EMCOR for a backflow preventer at WFMS, in the amount of \$18,972.00. FUNDING: Maintenance

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

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

**2341 OMNI/VERITAS – REQUEST FOR PAYMENT #18**

The approval of the request for payment and escalation costs from Omni/Veritas for services from January 13-January 25, 2023, in the amount of \$98,809.96.

FUNDING: County

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

**2342 OMNI/VERITAS – COMPLETION DATE EXTENSION – EAST DALE PROJECT**

The approval to extend the substantial completion date to May 1, 2023 due to a delayed shipping date of March 8, 2023 for the electric circuit breakers.

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

**2343 OMNI/VERITAS – CO#15 – EAST DALE PROJECT**

The approval of the change order #15 to increase the amount of \$14,747.19, for wall tile in the bathroom at East Dale. Time to complete this work shall be based upon the new expected substantial completion date of May 1, 2023.

FUNDING: County

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

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

**26-3000 FINANCIAL**

**3026** Vendor List dated February 6, 2023 are viewable in the attachments on the Marionboe.com website.



**3027** Budget Supplements and Transfers February 6, 2023 are viewable in the attachments on the Marionboe.com website.

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

**NAYS:** 0

Mr. Pellegrin made a motion, seconded by Mr. Boyles to approve the following:  
**EXCEPT FOR ITEM 4320 which was voted on separately.**

**26-4000 PERSONNEL**

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

**4303 EMPLOYMENT – PAID COACHES**

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

***Barrackville Elementary/Middle***

**C23 01 18 02**

Thomas Burns

Boys' Track/Assistant

SSAC

**C23 01 18 01**

Russell Hixenbaugh

Girls' Track/Assistant

Professional

***Fairmont Senior High School***

**C22 12 06 13**

William Heston

Tennis/Assistant

SSAC-Pending

***East Fairmont High School***

**C23 01 20 02**

Benjamin Callaway

Boys' Track/Head

SSAC

**C22 12 06 01**

Scott Reed

Boys' Tennis

Professional

**C23 01 20 01**

Michael Sarsfield

Boys' Track/Assistant

Professional

***North Marion High School***

**C23 01 18 03**

Dean Brown

Boys' Tennis

Professional

**C23 01 18 04**

Dean Brown

Girls' Tennis

Professional

**C22 12 20 02**

Jeffrey Singleton

Softball/Assistant

SSAC

**C23 01 18 05**Debra Wilfong

Cheerleading/JV

Professional

***West Fairmont Middle School*****C22 12 06 37**Michael Cimaglia

Softball/Assistant

SSAC

**4304 VOLUNTEER - COACHES**

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

***North Marion High School*****C23 01 26 01**Mike Parrish

Tennis/Volunteer

Professional

**4305 RESIGNATION – COACHES**

The approval of the following coaching resignations:

***North Marion High School***Debra Wilfong

Cheerleading/Freshman

Effective: January 20, 2023

Jeffrey Singleton

Softball/Volunteer

Effective: January 24, 2023

**4306 EMPLOYMENT – LIMITED TRAINERS AS NEEDED**

The approval of the following limited trainers as needed effective for the 2022-23 Season. January 24, 2023 through the end of the Winter Sports Season.

***Fairmont Senior High School*****C23 01 18 16**Victoria CrabtreeLimited Trainer AS NEEDED  
\$1,250.00**C23 01 18 16**Shoshana WilkinsonLimited Trainer AS NEEDED  
\$1,250.00**4307 RETIREMENT – PROFESSIONAL PERSONNEL**

The approval of the professional retirements as follows:

Kathryn JacquezCoordinator of Curriculum and Instruction  
Central Office

261 Days

Effective: June 30, 2023

Carolyn PlachtaSpeech/Drama/Broadcasting  
North Marion High School

200 Days

Effective: February 28, 2023





**4311 EMPLOYMENT – PROFESSIONAL PERSONNEL**

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

**P23 01 05 01**

Johanna Curry

Art 5/6

East Fairmont Middle School

200 Days

Effective: 2023-24 School Year

**4312 EMPLOYMENT – PROFESSIONAL PERSONNEL-21<sup>st</sup> CENTURY PROGRAM**

The approval of the following pending CIB verification:

***East Park Elementary School***

**P22 08 10 05**

Stephanie Haddox

Enrichment Instructor-East Park

2022-23 SY

\$10/hour

Monday-Friday

September 2022-May 2023

Effective: February 10, 2023

**P22 08 10 05**

Emily Kittle

Enrichment Instructor-East Park

2022-23 SY

\$10/hour

Monday-Friday

September 2022-May 2023

Effective: February 10, 2023

**P22 08 10 05**

Lindsey Taylor

Enrichment Instructor-East Park

2022-23 SY

\$10/hour

Monday-Friday

September 2022-May 2023

Effective: ***Pending CIB Verification***

***Watson Elementary School***

**P22 08 10 06**

Nakiyah Clay

Enrichment Instructor-Watson

2022-23 SY

\$10/hour

Monday-Friday

September 2022-May 2023

Effective: ***Pending CIB Verification***

**4313 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 12 20 01**Abby LatochaArt 5/6-**CTR**

East Fairmont Middle School  
Remainder of the 2022-23 SY  
Effective: February 10, 2023

**4314 EMPLOYMENT – SUBSTITUTE TEACHERS**

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

Caleb Aites

Sub Permit

Maria Ammons

Sub Permit

Rachel Carder

Residency Permit

Brooke Choiniere

Residency Permit

Roger Cunningham

Sub Permit-*Pending*Joseph Gearde

Professional

Heather Haddix

Residency Permit

Miakoda Haught

Sub Permit-*Pending*Gabrielle Kitchen

Professional

Joshua Moore

Sub Permit

Brenda Moran

Sub Permit

Rebecca Moran

Sub Permit

Abigale Noad

Residency Permit

Jessica Patrick

Sub Permit

Shauna Riggs

Sub Permit

Gary Southern

Professional

**4315 RETIREMENT – SERVICE PERSONNEL**

The approval of the service personnel retirements as follows:

Cornelius Ranallo Custodian I/II-Half Time  
MCACEC  
210 Days  
Effective: June 30, 2023

Debra Rowand Secretary III  
Monongah Middle School  
200 Days  
Effective: June 30, 2023

**4316 LEAVE OF ABSENCE – SERVICE PERSONNEL**

The approval of the following:

Candace Bland Cook Mannington Middle School  
Granted a leave of absence **AS NEEDED** from December 14, 2022 to June 30, 2023.

Cindy Davis Cafeteria Manager Fairview Middle School  
Granted a leave of absence from January 12, 2023 to February 23, 2023.

Christy Hayes Cook East Fairmont Middle School  
Granted a leave of absence **AS NEEDED** from January 3, 2023 to June 30, 2023.

Jacob Hixenbaugh Custodian East Dale Elementary  
Granted a leave of absence from January 16, 2023 to September 12, 2023.

Savanh Hixenbaugh Autism Mentor-Itinerant Watson Elementary School  
Granted a leave of absence **AS NEEDED** from January 12, 2023 to February 4, 2023.

Michelle Kellar Custodian Watson Elementary School  
Granted a leave of absence **AS NEEDED** from January 6, 2023 to June 15, 2023.

Carol Layman Secretary Maintenance Department  
Granted a leave of absence on January 20, 2023.

Crystal Loudermill Autism Mentor Fairview Elementary School  
Granted a leave of absence from December 13, 2022 to January 17, 2023.

David Reynolds

Custodian

Fairmont Senior High School

Granted a leave of absence **AS NEEDED** from January 3, 2023  
to June 30, 2023.

Kimberly Securo

Autism Mentor

Fairmont Senior High School

Granted a leave of absence from January 24, 2023 to February 08, 2023.

**4317 REASSIGNMENT – SERVICE PERSONNEL**

The approval of the following:

**S23 01 18 04**Lori Hill

From:

Bus Operator #81  
Transportation Dept.  
200 Days  
5:40 am-7:30 am  
1:35 pm-4:30 pm

To:

Bus Operator #49  
Transportation Dept.  
200 Days  
6:10 am-8:45 am  
1:45 pm-4:15 pm  
Effective: February 10, 2023

**S23 01 18 03**Misty Oldaker

Sp Ed Aide-Itinerant  
Blackshere Elementary  
200 Days  
8:30 am-2:30 pm

ECCAT-K  
Watson Elementary  
200 Days  
9:00 am-3:00 pm  
Effective: February 10, 2023

**S23 01 18 02**Archie Ramage

Custodian I/II  
North Marion High School  
210 Days  
2:30 pm-10:00 pm

Custodian I/II  
East Fairmont Middle/  
Mannington Bus Garage  
210 Days  
4:30 pm-11:30 pm  
Effective: February 10, 2023

**S23 01 18 01**Seth Vincent

Custodian I/II  
North Marion High School  
210 Days  
4:15 pm-11:45 pm

Custodian I/II  
Barrackville Elem/Middle  
210 Days  
3:00 pm-10:30 pm  
Effective: February 10, 2023

**4318 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL**

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

***Substitute Cook*****S22 12 01 04**Brittany Boros

***Substitute Aide***  
**S22 12 01 03**  
Rebecca Bowers

***Substitute Aide***  
**S22 12 01 03**  
Tammy Carrier

***Substitute Aide***  
**S22 12 01 03**  
Madoline Eddy

***Substitute Aide***  
**S22 12 01 03**  
Bailey James

***Substitute Aide***  
**S22 12 01 03**  
Vicki Meneely

***Substitute Aide***  
**S22 12 01 03**  
Petra Moore

***Substitute Custodian***  
**S22 12 01 01**  
Petra Moore

***Substitute Cook***  
**S22 12 01 04**  
Tierra Parker

***Substitute Aide***  
**S22 12 01 03**  
Abigail Powell

***Substitute Aide***  
**S22 12 01 03**  
Kala Rockey

***Substitute Aide***  
**S22 12 01 03**  
Ashley Seipp



***Substitute Cook***  
**S22 01 05 04**  
Leslie Stalnaker

29-2347

***Substitute Cook***  
**S22 12 01 04**  
Heather Walker

**4319 EMPLOYMENT – EXTRA CURRICULAR CONTRACTS**

The approval of the following extra-curricular contracts for the **SECOND SEMESTER OF THE 2022-23 SY.**

<b><i>Name</i></b>	<b><i>Duty</i></b>	<b><i>Hours</i></b>
<b><i>Barrackville Elementary/Middle</i></b>		
Baker, Anne	504 Coordinator	50
Halpenny, Samantha	Yearbook	40
Lanham, Gary	Activities Coordinator	125
McCartney, Joshua	Student Council	20
Minor, Sallie	SAT Coordinator	65
Mullens, Amelia	STEM	25
Rundle, Karla	Parent Drop off/Pick Up	45
Sturm, Bethany	Apptegy	60
Woody, Rachel	Technology/Livegrades	125
<b><i>Blackshere Elementary</i></b>		
Davis, Ashley	PM Bus Duty	45
Fridley, Stacie	AM Drop Off Duty	45
Manley, Kristie	PM Bus Duty	45
Martin, Wendy	Live Grades	12
Martin, Wendy	Technology	12
McCoy, Judy	AM Bus Duty	45
McCoy, Judy	PM Bus Duty	45
Michael, Theresa	AM Bus Duty	45
Miller, Crystal	Walker Duty	30
Rieser, Melanie	Attendance	45
Rieser, Melanie	504/SAT	45
Rieser, Melanie	Walker Duty	30
Toothman, Jennifer	Am Breakfast	45
Toothman, Jennifer	Yearbook	6
Toothman, Leslie	Walker Duty	30

**East Dale Elementary**

Bragg, Jonathan	Morning Greeter	15
Bragg, Jonathan	PM Bus Duty	45
Casto, Christie	Morning Support	45
Casto, Christie	PM Bus Duty	45
Cayton, Amanda	SAT Facilitator	45
Cayton, Amanda	Supervise Cluster 400	15
Fisher, Richard	Supervising Cluster 400/100	15
Fisher, Richard	PM Bus Duty	45
Hebert, Tammy	PM Bus Duty	45
Hebert, Tammy	Special Ed Services	45
Koski, Gina	Supervising K Classroom	15
Koski, Gina	PM Bus Duty	45
Merrill, Amy	PM Bus Duty	45
Moran, Lauren	Supervise PK Classroom	15
Moran, Lauren	PM Bus Duty	45
Mullenax, Crystal	Hallway Duty	15
Nichols, Kelly	PM Bus Radio	90
Pellegrin, Catherine	Supervise Sev/Prof	15
Posey, Kim	Supervise PK Classroom	15
Posey, Kim	PM Bus Duty	45
Rakocky, Lesley	Supervise Cluster 300	15
Sypolt, Bethany	PM Bus Duty	45
Williams, Marcie	Supervise K Classroom	15
Williams, Marcie	PM Bus Duty	45
Wilson, Debbie	Supervise Cluster 200	15
Wilson, Debbie	PM Bus Duty	45
Wycoff, Bethany	Supervise K Classroom	15
Wycoff, Bethany	PM Bus Duty	45

**East Fairmont High School**

Amos, Tenishia	Spanish Honorary	10
Bowman, John	Livestreaming	42
Butcher, Tina	Freshman Class	15
Butcher, Tina	Mat Maids	27
Butcher, Tina	Senior Class Advisor	18
Carpenter, Michael	Choir	45
Copenhaver, Rose	Credit Recovery	20
Copenhaver, Rose	Freshman Class	15
Cross-Armstrong, Katie	STEM Advisor	36
Cross-Armstrong, Katie	Math Field Day	18
Deane, Jamie	Senior Class	18
Deane, Jamie	Student Council	36
Deane, Jamie	Social Studies Honorary	18
Deane, Jamie	AM Duty	30
DeVault, Wendy	English Honorary	18
Dobrzynski, Brea	Social Studies Honorary	18
Dobrzynski, Brea	Student Council	36
Dobrzynski, Brea	AM Duty	30
Eakle, Shane	FCA Advisor	18
Ely, Jessica	Science Honorary	18
Emery, Anna	Mu Alpha Theta	18
Emery, Anna	National Honor Soc	18
Eye, Josh	Yearbook	36
Ford, Jaime	Beekeeping	27
Ford, Jaime	Quiz Bowl	18
Ford, Jaime	Interact	18
Haught, Barbara	National Technical HS	18
Haught, Barbara	School Store	55
Haught, Barbara	FBLA	15
Hudson, Dina	Bee a Buddy	18
Jones, Jessie	Student Council	36
Jones, Ron	Supervise Conditioning	40
Marcum, Candy	Sophomore Class	15
Michael, Kelly	Honeybees	110
Michael, Nikki	Mat Maids Advisor	27

Michael, Nikki	Junior Class Supervisor	60
Morgan, Karen	FCA Sponsor	18
Morris, Kelli	FBLA	15
Owens, Chris	STEM Advisor	36
Owens, Chris	eSports	36
Perkins, Christine	Art Honorary	18
Pinn, Tracey	AM Duty	45
Pinn, Tracey	Senior Assistance	12
Reesman, Eugenia	After School Detention	60
Reesman, Eugenia	AM Duty	45
Reesman, Eugenia	RAZE	18
Ridgeway, Rachel	Key Club	18
Ridgeway, Rachel	National Honor Soc	18
Sharpe, Kathryn	AM Duty	45
Snyder, Aimee	Quill & Scroll	18
Snyder, Aimee	Yearbook	36
Snyder, Aimee	Sophomore Class	15
Summers, Natalie	Freshman Class	15
Summers, Natalie	Bee a Buddy	18

***East Fairmont Middle***

Bailey, Adriana	PM Bus Duty	45
Bittenbender, Danielle	AM Bus Duty	45
Brown, Kellee	5/6 Grade Stem	25
Carpenter, Ashley	AM Bus Duty	45
Carpenter, Ashley	Student Council	30
Corley, Luke	AM Bus Duty	45
Ennis, Lori	Support Staff	65
Fellows, Sara	Honor Society	20
Gallo, Regan	PM Bus Duty	45
Holt, Margaret	5/6 Grade Stem	25
Leshko, Michael	7/8 Grade Stem	35
Pill, Barbara	7/8 Grade Stem	35
Reesman, Kylie	Student Council	30
Romberger, Charlotte	Yearbook	37
Sampson, Mark	AM Bus Duty	45
Starsick-Bland, Mistee	PBIS	50

Starsick-Bland, Mistee	PM Bus Duty	45
Tomblyn, Angela	AM Bus Duty	45
Utt, Cindy	Support Staff	20

***East Park Elementary***

Childs, Michelle	Late Bus Duty	45
Mapel, Julie	Late Bus Duty	45
Moore, Tonya	Morning Bus Duty	45
Shiple, Amy	Late Bus Duty/Office Duty	45
Shiple, Amy	Morning Bus Duty	45
Talerico, Michelle	Morning Bus Duty	45
Talerico, Michelle	Yearbook	45

***Fairview Elementary School***

Arthur, Diana	AM Bus Duty	45
Call, Monique	Yearbook	20
Call, Monique	504 Meetings	45
Honsaker, Carolyn	PM Bus Duty	45
Morris, Ruby	PM Bus Duty	45
Raschella, Debbie	PM Bus Duty	45

***Fairview Middle School***

Craig, Kristen	Yearbook/Web Page	36
Kabulski, Pam	AM Bus Duty	45
Lopez, Antonio	AM Bus Duty	45
Markley, Pam	Athletics	21.5
Markley, Pam	Tribe	26.5
Markley, Pam	Extended Day	45
Taylor, Paige	Yearbook/Web Page	33
Tiano, Sharon	Student Council	13
Tiano, Sharon	Before School Tutoring	35
Ullman, Ryan	Power of ICU	25

26-020923 **Fairmont Senior High School**

Abbott, JL	Leadership Team Social Studies	4
Bartic, Nick	AM Cafeteria Duty	45
Bright, Michelle	Science Tutoring	20
Bright, Michelle	Science Honorary	15
Crosby, Laura	English Tutoring	40
DeVito, Greg	Madrigals	65
DeVito, Greg	Leadership Team	4
Earle, Leah	Work Based Learning Facilitator	12.5
Earle, Leah	Leadership Team SPED	4
Fisher, Adrin	National Honor Soc	8.5
Fisher, Adrin	Book Club	10
Fisher, Adrin	Leadership Team English	4
Foley, John	Theatre Assistant	8.5
Garcia, Cassie	Spanish Club	5
Garcia, Cassie	Leadership Team	4
Hardway, Desiree	Spirit Club	5
Hardway, Desiree	Senior Class Advisor	30
Hardway, Desiree	Freshman Class Advisor	25
Janes, Nathy	Student Council	50
Kisner, Deanna	DECA	8
Kisner, Deanna	Leadership Team	4
Kisner, Deanna	Book Club	10
Kisner, Deanna	School Web Page	13
Loudermilk, Breck	Mu Alpha Theta	10
Meadows, Marissa	Credit Recovery	40
Meadows, Marissa	Yearbook/Publications	60
Meadows, Marissa	Interact Club	40
Morris, Jason	AM Bus Duty	38
Mutnansky, Jacob	Math Tutoring	16.5
Myers, Melanie	WVEIS/Computer Operator	50
Naternicola, Joe	Mat Maids Advisor	15
Pelaez, Alisa	Virtual School Monitor	15
Poe, Misty	Credit Recovery	40
Rende, Elizabeth	Credit Recovery/ASD	40
Retton, David	Leadership Team	4
Ricer, David	PM Bus Duty	24
Roidad, Ferdad	Math Tutoring	16.5



Roman, Mary Jo	Advanced Placement Coord.	12
Salai, Robin	School Store Manager	14
Salai, Robin	AM Gym Supervisor	43
Sayre, LeAnn	Bible Club	20
Sayre, LeAnn	School Store Manager	20
Scherich, Ken	Leadership Team Science	4
Shaw, Charles Justin	PM Bus Duty	45
Smith, Stephanie	Math Tutoring	16.5
Stark, Brooke	National Honor Soc	8.5
Swiger, Amber	Junior Class Advisor	60
Walters, Kirt	Robotics	50
Walters, Rebecca	Credit Recovery	40
Walters, Rebecca	Sophomore Class Advisor	25
Yeager, Ernest	Leadership Team Math	4
Zuchowski, Erin	Thespians	83
Zuchowski, Erin	Drama Club	12

### ***Jayenne Elementary***

Alvaro, Jennifer	AM Bus Duty (Pre-K)	40
Cipressi, Juliana	AM Bus Duty (Bus Room)	45
Frankhouser, Veronica	AM Bus Duty (Pre-K)	40
Napalo, Angie	Walker/Car Rider Duty	45
Patterson, Stacey	Walker/Car Rider Duty	45
Simms, Scotlynn	AM Bus Duty (Bus Room)	45
Uram, Lori	AM Bus Duty (Bus Room)	45

### ***Mannington Middle***

Frye, Angela	AM Bus Duty	45
Haugh, Daniel	PM Bus Duty	45
Hearn, Joni	Student Council	20
Higgins, Ross	AM Bus Duty	45
Higgins, Ross	Structured Lunch	45
Jones, Jason	Activities Director	50
Jones, Jason	AM Bus Duty	45
Lynch, Sabrina	AM Duty	45
Mihalko, Genesis	PM Bus Duty	45
Mihalko, Genesis	Choir	20
Puskus, Frank	PM Bus Duty	45
Puskus, Frank	School Activity Support	45
Puskus, Frank	Structured Lunch	45

Tennant, Timothy	AM Bus Duty	45
Tennant, Timothy	PM Bus Duty	45
Toothman, Melissa	Y-Teens	20
Witt, Lori	Hall Duty	45
Yoho, Heather	Yearbook	30

### ***Monongah Elementary School***

Gomolak, Lori	AM Bus Duty	45
McIntire, Paula	Technology	15
Parker, Kathy	AM Duty Kindergarten	45
Rogers-Snoderly, Kelly	AM Duty Kindergarten	45
Rogers-Snoderly, Kelly	PM Bus Duty	45
Schmidt, Sunny	AM Bus Duty	45
Stewart, Cherin	AM Duty Pre-K	36
Stewart, Cherin	ROARS PBIS	10
Tobrey, Wanda	PM Bus Duty	45
Weikle, Shawna	AM Duty Pre-K	36

### ***Monongah Middle School***

Davidson, Chad	PM Bus Duty	45
Davidson, Chad	PBIS & Grad 2020	22.5
Davidson, Chad	AM Bus Duty	45
Davidson, Chad	Lunch Duty	22.5
Green, Jennifer	PM Bus Duty	45
Green, Jennifer	AM Bus Duty	45
Green, Jennifer	Student Voice	22.5
Moore, Janie	WVEIS Support	22.5
Mushnick, Rachel	Bus Duty PM	22.5
Price, Joe	AM Bus Duty	45
Price, Joe	Safety Coordinator	12.5
Price, Joe	Lunch Duty	22.5
Price, Joe	Game Manager	20
Ridenour, Timothy	AM Bus Duty	45
Ridenour, Timothy	Lunch Duty	45
Suplita, Kristin	Apptegy/Yearbook	25
Weekley, Andrew	Crossing Guard	22.5
Weekley, Andrew	Technology	20

**North Marion High School**

Bartic, Mark	ASD	50
Bowers, Adam	Yearbook	35
Carpenter, Amy	National Honor Soc	15
Carpenter, Amy	Senior Class	25
Cress, Brenda	Chorus	36
Criss, Jessica	Junior Class	30
Criss, Jessica	Art Club	15
Elmlinger, Carrie	National Honor Soc	15
Greene, James	Supervision	45
Hays, Daran	Letterman Club	30
Hays, Stacy	Huskie Helpers	40
Jura, Melissa	Supervision Main Hall	45
Knight, Jamie	Robotics	50
Knight, Kaitlyn	Robotics	50
Malnick, Steve	Gym Supervision AM	45
Morgan, Matthew	Color Guard	40
Morgan, Matthew	Student Council	40
Oliveto, Celi	Theatre	50
Parrish, Mike	Gym Supervision AM	45
Shackleford, Billie Jo	Genealogy	25
Shackleford, Billie Jo	Junior Class	30
Shackleford, Billie Jo	Technology	60
Shaffer, Rob	Sophomore Class	25
Sheets, Claudia	Senior Class	15
Sheets, Jennifer	Senior Class	25
Sheets, Jennifer	Yearbook	35
Spears, Lisa	Metal Detectors	45
Spicher, Rebecca	Freshman Class	20
Summers, Heather	Travel Club	15
Tallman, Tiana	Student Council	40
Tennant, Chris	Rocket Club/TARC	40
Tennant, David	Matmaids	55
Waskis, Christy	Live Grades	45
Wilfong, Debra	Freshman Class	20
Wilfong, Debra	Metal Detectors	45
Yoho, Mark	Front Entrance Sign Director	50

**Pleasant Valley Elementary**

Boyle, Lisa	504 Coordinator	45
Corley, Susan	SAT Preparer	35
Corley, Susan	Bus Duty	45
DeLancey, Karen	Family Night Coordinator	12.5
Kisner, Josh	Bus Duty	45
Michael, Nicolette	Car Duty, Bus Duty, Fundraising	62.5

Oates, Brittany	Car Duty	22.5
Oates, Brittany	Technology Assistant	32.5
Pletcher, Sara	Car Duty	22.5
Slider, Sarah	Car Duty	9
Young, Tabitha	Car Duty	14

### ***Rivesville Elementary/Middle***

Adkins, Crystal	SAT	20
Bess, Leah	Builder's Club	20
Bess, Leah	Red Heaven Club	20
Clevenger, Trina	PBIS	10
Dawkins, Kayla	Fall/Spring Fest	25
Desmuke, Patricia	Student Council	30
Egidi, Kevin	WVEIS Updating	25
Gouty, Erica	Attendance	10
Gouty, Erica	Bus Duty	46.25
Hershman, Sheena	Yearbook	25
Lowe, Dena	Bus Duty	30
Malnick, Joseph	Event Coordinator	37.5
Manns, Andrea	PBIS	10
Miller, Stephanie	504 Coordinator	38.5
Mitchell, Sarah	Bus/Live Pages	107.50
Moore, Tricia	PBIS/Board Updating	55

### ***Tech Center***

	Costello, Courtney	HOSA Advisor CISO	30
	Foley, Mike	Skills USA	15
	Greenly, Jeffrey	Skills USA	70
	Hampton, Sabrina	Advisor Student Body	10
	Hampton, Sabrina	Lunch Duty	46
	Hampton, Sabrina	WVEIS Coordinator	17.5
	Lupo, Kathy	DECA	65
	Morris, Kevin	Engineering/Robotics	21
	Postlethwait, John	Agriculture Advisor	100
	Postlethwait,		
Krista		School Newsletter	20
	Postlethwait,		
Krista		Book Club Advisor	9
	Russell, Chelsi	School Newsletter	20
	Russell, Chelsi	Book Club Advisor	9

Stalnaker, Todd	ProStart Advisor	25
Yoho, Mark	Newsletter	20
Yoho, Mark	FBLA Advisor	10

**Watson Elementary**

Findo, Lisa	SAT Paperwork	30
Futten, Aaron	Late Bus Duty	45
Grubler, Alyssa	Late Bus Duty	22.5
Haught-Burr, Rebecca	Yearbook Advisor	25
Machamer, Lauren	Late Bus Duty	45
Noland, Mary	Late Bus Duty	45
Noland, Mary	Web Page	10
Pase, Amanda	Website	10
Williams, Jonathan	Late Bus Duty	45
Williams, Jonathan	Book Room	166

**West Fairmont Middle**

Betler, Michelle	AM Bus Duty	45
Betler, Michelle	Golden Horseshoe	10
Bradshaw, Anna	PM Bus Duty	45
Cleveland, Brian	AM Bus Duty	45
Conley, Susan	Science Honorary	30
Conley, Susan	Technology	30
Conley, Susan	Yearbook Advisor	50
Cornwell, Sara	PM Bus Duty	45
DeCleene, Mallory	Polar Vortex	20
Hoskinson, Sean	Athletics	45
Hoskinson, Sean	PM Bus Duty	45
Jarrett, Jennifer	WVEIS/Schedule Coord.	45
Lepley, Cynthia	PM Bus Duty	45
Lilly, Samantha	Polar Vortex	20
Pickens, Holly	Morning Library Duty	45
Poling, Janet	AM Hall Duty	90
Williams, Aimee	Science Honorary	30
Williams, Aimee	Student Council	30

**White Hall Elementary**

Chandler, JoMarie	Breakfast Room Duty (sub)	20
Earl, Serena	AM Bus Car, Unloading	50

Johnson, Jamie	Yearbook	15
Jordan, Charles	PM Bus & Radio	35
Pethtel, Brooke	Technology	10
Richards, Christina	PM Bus & Radio	30
Richards, Christina	Lego League	15
Shreve, Marsha	AM Bus Room	20
Sullivan, Charlene	Livegrades, WVEIS 2.0	10

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

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

**4320 SUSPENSIONS –SERVICE**

The approval of Amber Rowell, Bus Operator, be suspended for 3 school days and to be served on January 25-January 27, 2023 for leaving a school bus while it is running and students are on board.

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

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

**Items 5038 through 5047 ONLY**

**26-5000 DISCUSSION – NEW POLICIES, REVISIONS & DELETIONS**

**First Review – 1-4-23**

**Second Review – 1-17-23**

**Third Reading – 2-9-23**

**5038-REVISION – PO4213 – STUDENT SUPERVISION AND WELFARE BY SERVICE PERSONNEL**

**5039-REVISION – PO3242 – PROFESSIONAL STAFF DEVELOPMENT**

**5040-REVISION – PO4220 – STAFF EVALUATION**

**5041-REVISION – PO4139.01 – SUSPENSION**

**5042-REVISION – PO4124.01 – PROBATIONARY CONTRACT**

**5043-REVISION – PO4132 – VACANCIES – SERVICE POSITIONS**

**5044-REVISION – PO3139.01 – SUSPENSION**

**5045-REVISION – PO3132 – VACANCIES – PROFESSIONAL POSITIONS**

**First Review & Approval – 2-9-23**

**5046-DELETION – PO3131- REDUCTION IN FORCE – CLASSROOM TEACHERS AND OTHER PROFESSIONAL PERSONNEL**

**(Duplicated in other policies and state code)**

**5047-DELETION – PO4131 – REDUCTION IN FORCE – SERVICE PERSONNEL**

**(Duplicated in other policies and state code)**

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



**First Review – 2-9-23  
Second Review – 2-20-23  
Third Reading – 3-6-23**

**~~PULLED 5048 REVISION – PO3142.01 – PROBATIONARY CONTRACT~~**

**~~PULLED REVISION – PO3142.02 – CONTINUING CONTRACT~~**

**5050-REVISION – PO4124.02 – CONTINUING CONTRACT - SERVICE**

**5051-REVISION – PO3120 – EMPLOYMENT OF PROFESSIONAL PERSONNEL**

**5052-REVISION – PO3120.04 – EMPLOYMENT OF SUBSTITUTES**

**5053-REVISION – PO3217 – WEAPONS**

**5054-REVISION – PO4217 – WEAPONS**

**5055-NEW – PO2370.04 – LEARNING PODS AND MICRO SCHOOLS**

**5056-NEW – PO2371 – HOPE SCHOLARSHIP PROGRAM**

**5057-REVISION – PO5111 – ELIGIBILITY OF RESIDENT/NONRESIDENT  
STUDENTS FOR ENROLLMENT**

**5058-REVISION – PO3213 – STUDENT SUPERVISION AND WELFARE BY  
PROFESSIONAL STAFF**

**5059-NEW – PO9505 – CHARTER SCHOOLS**

**5060-REVISION – PO4130 – ASSIGNMENT AND TRANSFER OF SERVICE  
PERSONNEL**

**5061-REVISION – PO3130.01 – TRANSFER**

**5062-NEW – PO2522 – INSTRUCTIONAL MATERIALS INSPECTION AND  
RIGHT TO FILE COMPLAINT**

**26-6000 SUPERINTENDENT’S REPORT**

- Student Achievement- Young leaders Program**
- Technology**
- Transportation**
- Facilities - Letter from Thrasher**
- Maintenance**

**26-7000 MATTERS FROM THE BOARD**

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

**7031 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

**7032 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. Pellegrin to approve the following

**7033 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

**7034 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. Pellegrin to approve the following

**7035 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. Pellegrin to approve the following

**7036 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

**7037 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. Pellegrin made a motion, seconded by Mr. Dragich to approve the following

**7038 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

**26-8000 LEGAL UPDATE**

**PULLED 8003** — ~~Employee Matter~~

**26-9000 FUTURE MEETINGS**

<b>DATE</b>	<b>PURPOSE</b>	<b>TIME</b>	<b>PLACE</b>
Feb 9	<b>Thur</b> Regular Session	<b>5:00 pm</b>	Central Office
Feb 16	<b>Thur</b> Special Session (Safety)	<b>1:00 pm</b>	Central Office
Feb 20	<b>Mon</b> Special Session (Calendar)	<b>5:30 pm</b>	Central Office
Feb 20	<b>Mon</b> Regular Session	6:00 pm	Central Office
Mar 6	<b>Mon</b> Regular Session	6:00 pm	Central Office
Mar 7	<b>Tue</b> Special Session	<b>1:00 pm</b>	Central Office

**ADJOURNED**

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

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

\_\_\_\_\_  
***Mrs. Donna Costello, President***

\_\_\_\_\_  
***Dr. Donna Heston, Superintendent/Secretary***

\_\_\_\_\_  
***Robin Haught, Executive Secretary***





Scalise Industries  
 PO Box 611  
 Lawrence, PA 15055  
 Phone: 724.785.5100 Fax: 724.748.9110  
 www.lcshindustries.com

Remit To: Scalise Industries  
 55 Park Dr  
 Lawrence PA 15055

To: Marion County Board of Education  
 1516 Mary Lou Reiton Drive  
 Fairmont WV 26554

Project: NMHS HVAC Upgrades  
 Contract For: Marion County Board of Education

Application No: S221255-06

Application Date 01/10/23

Period To: 01/31/23

Job No.: S221255

Contract Date: 08/12/22

Customer No: 1030248

Contract No:

Via Architect:

Architect's Project No:

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

# APPLICATION FOR PAYMENT

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Schedule of Values is attached.

1. ORIGINAL CONTRACT SUM	.....\$	4,520,000.00
2. NET CHANGE BY CHANGE ORDERS	.....\$	0.00
3. CONTRACT SUM TO DATE (line 1 + 2)	.....\$	4,520,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	.....\$	1,373,800.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E of Schedule of Values)	.....\$	137,380.00
b. % of Stored Material (Column F of Schedule of Values)	.....\$	0.00
Total Retainage (Line 5a + 5b or Total of Column I of Schedule of Values)	.....\$	137,380.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	.....\$	1,236,420.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	.....\$	1,115,595.00
8. CURRENT PAYMENT DUE	.....\$	120,825.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	.....\$	3,283,580.00

## CHANGE ORDER SUMMARY

Total changes approved in previous

months by Owner

Total approved this Month

TOTALS

NET CHANGES by Change Order

ADDITIONS	DEDUCTIONS
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Contract For: Scalise Industries

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

CONTRACTOR: Scalise Industries

By: *[Signature]* Date: February 2, 2023  
 State of: PA County of: Washington  
 Notary Public: *[Signature]* Washington, Pennsylvania - Notary Seal  
 My Commission expires: December 16, 2024 Washington County  
 My Commission expires December 16, 2024  
 Commission number 1134778  
 Member, Pennsylvania Association of Notaries

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$120,825.00

(Attach explanation if the amount certified differs from the amount applied for in Line 8. Initial all figures on this Application and on the Schedule of Values that are changes to conform to the amount certified.)

ARCHITECT: *[Signature]* Date: 2/2/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract



Scalise Industries Corporation  
P.O. Box 611  
Lawrence, PA 15055  
724.746.5400 - Fax: 724.746.5410  
www.scaliseindustries.com

**LETTER OF TRANSMITTAL**

**TO:** Mairon County Board of Education  
1516 Mary Lou Retton Drive  
Fairmont, WV 26554

**ATTENTION:** Andy Neptune

**FROM:** Sharon Perella  
Accounts Receivable Specialist

**DATE:** 2/2/2023

**RE:** North Marion County High School HVAC Upgrades  
Scalise Industries Project #S221255

**WE ARE SENDING THE FOLLOWING DATA:**

1 Original Application for Payment No. 5 for January

**SUBMITTED BY:** Michael Talkington/WV Division Manager

**These are transmitted as checked below:**

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> For payment             | <input type="checkbox"/> Approved as submitted    | <input type="checkbox"/> Resubmit _____ copies for approval      |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted        | <input type="checkbox"/> Return _____ originals for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Returned for corrections | <input type="checkbox"/> Return _____ corrected prints           |
| <input type="checkbox"/> For review and comments | <input type="checkbox"/> Release for fabrication  | <input type="checkbox"/> Release for manufacturing               |
| <input type="checkbox"/> For coordination        | <input type="checkbox"/>                          |  |





## Letter of Transmittal

TO: Marion County Board of Education  
1516 Mary Lou Retton Drive  
Fairmont, WV 26554  
  
 PH # 304-367-2100

DATE 2/2/2023 PROJECT # T60-11005  
 ATTN: Mr. L D Skarzinski  
 RE: North Marion High School  
HVAC Upgrades

WE ARE SENDING  ATTACHED  ENCLOSED  
 UNDER SEPARATE COVER VIA \_\_\_\_\_

THE FOLLOWING ITEMS

SHOP DRAWINGS  PRINTS  PLANS  SAMPLES  SPECIFICATIONS  
 COPY OF LETTER  CHANGE ORDER  TESTING REPORTS

COPIES	DATE	NO.	DESCRIPTION
1			Application for Payment No. 5

THESE ARE TRANSMITTED AS CHECKED BELOW:

For Approval       Approved as Submitted       Resubmit       Copies for Approval  
 For Your Use       Approved as Noted       Submit       Copies for Approval  
 As Requested       Returned for Corrections       Revise       Corrected Prints  
 For Signature and Processing

FOR BIDS DUE \_\_\_\_\_

REMARKS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COPY TO: \_\_\_\_\_

SIGNED: Jim Decker



**[EXTERNAL SENDER]: Do not click links, open attachments or reply to this email unless you recognize the sender and know the content is safe.**

L. D.,

Please find attached, our transmittal and executed copy of application for payment no. 5.

Please advise if you have any questions.

Thank you,

**Jim Decker, MBA**

Construction Administration Specialist | The Thrasher Group, Inc.

**Office:** 304-423-5990

**Mobile:** 304-677-6704

600 White Oaks Blvd. | Bridgeport, WV 26330

[www.thethrashergroup.com](http://www.thethrashergroup.com)

Administrative Assistant

Curriculum and Instruction,

Facilities and Maintenance

Marion County Schools

1516 Mary Lou Retton Drive

Fairmont, WV 26554

304-367-2100

**\*\*\*\*Internet Email Confidentiality Disclaimer\*\*\*\***

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---

**From:** Jim Decker <[jbdecker@thethrashergroup.com](mailto:jbdecker@thethrashergroup.com)>

**Sent:** Thursday, February 2, 2023 3:23 PM

**To:** Leo Skarzynski <[lskarzin@k12.wv.us](mailto:lskarzin@k12.wv.us)>

**Cc:** [mtalkington@scaliseindustries.com](mailto:mtalkington@scaliseindustries.com)

<[mtalkington@scaliseindustries.com](mailto:mtalkington@scaliseindustries.com)>

**Subject:** NMHS HVAC Upgrades Application for Payment No. 5

# FW: NMHS HVAC Upgrades Application for Payment No. 5

Scott Reider <scott.reider@k12.wv.us>

Fri 2/10/2023 2:18 PM

To: Robin Haught <robinhaught@k12.wv.us>

 2 attachments (11 MB)

Transmittal.pdf; Application for Payment No. 5 - Signed.pdf;

Here is North Marion HVAC Pay App #5 now that we got Pay App #4 approved. Can you please add to Feb. 20<sup>th</sup> agenda?

Thanks,

Scott

---

**From:** Leo Skarzinski <lskarzin@k12.wv.us>

**Sent:** Sunday, February 5, 2023 5:24 PM

**To:** Scott Reider <scott.reider@k12.wv.us>

**Subject:** Fw: NMHS HVAC Upgrades Application for Payment No. 5

Scott,

Was this one of the Pay Apps that you received on Thursday.

If not, then I will have Carol process the PO for signatures.

Respectfully,

**L.D. Skarzinski**

Application No.: S221255-05  
 Application Date: 01/10/23  
 Period To: 01/31/23  
 Architect's Project No.:

# APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

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

(A) ITEM NO.	(B) DESCRIPTION OF WORK	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) BALANCE TO FINISH (C-G)	(I) RETENTION
101	Bonds/Permits	44,500.00	44,500.00	0.00	0.00	44,500.00	0.00	4,450.00
102	General Overhead	95,000.00	38,000.00	9,500.00	0.00	47,500.00	47,500.00	4,750.00
103	Submittals HVAC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	1,000.00
104	Submittals Electrical	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	600.00
105	Project Management/Engineering	145,000.00	58,000.00	14,500.00	0.00	72,500.00	72,500.00	7,250.00
106	Coordination/CAD Drawings	45,000.00	11,250.00	11,250.00	0.00	22,500.00	22,500.00	2,250.00
107	Mobilization	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	3,000.00
108	HVAC RTU's	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00
109	HVAC UV's	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.00
110	HVAC MER Equipment	599,000.00	450,000.00	0.00	0.00	450,000.00	149,000.00	49,000.00
111	Electrical Material/Labor	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00
112	General Construction/Cleaning	160,000.00	21,000.00	19,000.00	0.00	40,000.00	120,000.00	4,000.00
113	Demolition	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00
114	Sheetmetal Material	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
115	Sheetmetal Labor	195,000.00	0.00	0.00	0.00	0.00	195,000.00	0.00
116	Piping Material	485,000.00	320,000.00	0.00	0.00	320,000.00	165,000.00	32,000.00
117	Piping Labor	796,000.00	199,800.00	39,000.00	0.00	238,800.00	557,200.00	23,880.00
118	Insulation - HVAC	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00
119	Roofing	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
120	Automatic Temperature Controls (ATC)	410,000.00	41,000.00	41,000.00	0.00	82,000.00	328,000.00	8,200.00
121	Cranes/Rentals	30,000.00	10,000.00	0.00	0.00	10,000.00	20,000.00	1,000.00
122	Start/Tests/Balance	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
123	Closeouts/O&M's	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
<b>Job Totals:</b>		<b>\$4,520,000.00</b>	<b>\$1,239,550.00</b>	<b>\$134,250.00</b>	<b>\$0.00</b>	<b>\$1,373,800.00</b>	<b>\$3,146,200.00</b>	<b>\$137,360.00</b>









# Payroll - Combined Certified WH-347 Report and Compliance Statement 1 - 01.03.23

Scallise

Combined Certified Hours and Federal Statement of Compliance

Date: 01/05/23

Period Date: 01/03/2023 Year: 2023



**Cal/Job:** 465 3221255 NMHS HVAC Upgrades  
**Address:** 1 N Marion Drive  
 Farmington WV 26571  
**State:** WV  
**Zip Code:** 26571  
**Description:** Maria Gendot

**Federal Employer Id:** 25-1334312  
**Work Comp Insurance Carrier:** Scallise Industries  
**Policy Number:** 55 Park Dr  
**Effective Date:** Lawrence PA  
**Expiration Date:** 15055

Employer No	Marital Status	Race	Federal Exempt	Check or EPT	Total Hours	Total Gross Wages	Federal Tax	Social Security Tax	All States Tax	SUTA Tax	All States DBL	All States Work Comp	All Local Tax	Other Deductions	Fringes to Employee	Reimb	Nat	Pay Fringes	Not in Pay	State Calc Fringes	Not in Pay	Job Fringes	Not in Pay
103314	Single Male	White	0	2459951	10.00	410.30	16.13	25.44	5.95	14.00	0.00	0.00	0.00	105.06	0.00	0.00	243.72	0.00	0.00	0.00	0.00	306.00	0.00
<b>Name:</b> Benjamin M Warder 860 Cherry Street Grafton WV 26354 <b>SSN:</b> ***-**-2709 <b>Union:</b> 465152 - WV Plumbers and Pipefitters <b>Skills:</b> JOUR00 <b>PW Skills:</b>																							

12/28	12/29	12/30	12/31	01/01	01/02	01/03	HOURS	RATE	GROSS
WED 08.00	THU 00.00	FRI 00.00	SAT 00.00	SUN 00.00	MON 00.00	TUE 00.00	010.00	410.30	410.30
08.00	00.00	00.00	00.00	00.00	00.00	00.00	000.00	41.0300	41.0300
00.00	00.00	00.00	00.00	00.00	00.00	00.00	000.00	81.5450	0.00
00.00	00.00	00.00	00.00	00.00	00.00	00.00	000.00	82.0600	0.00

12/28	12/29	12/30	12/31	01/01	01/02	01/03	HOURS	RATE	GROSS
WED 10.00	THU 10.00	FRI 00.00	SAT 00.00	SUN 00.00	MON 00.00	TUE 10.00	030.00	22.7800	683.70
10.00	10.00	00.00	00.00	00.00	00.00	10.00	030.00	22.7800	683.70



**Payroll - Combined Certified WH-347 Report and Compliance Statement 1 - 01.03.23**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

Date: 01/05/23

Period Date: 01/03/2023 Year: 2023

**ColJob:** 485 S21265 NIKHS HVAC Upgrades  
**Address:** T N. Mason Drive  
**State:** Farmington WV 26571  
**Zip Code:** 26571  
**Description:**

**Federal Employer Id:** 25-1334312  
**Work Comp Insurance Carrier:** Scalise Industries  
**Policy Number:** 55 Park Dr  
**Effective Date:** Lawrence PA  
**Expiration Date:** 15055

Employee Number	Marital Status	Race	Federal Exempts	First Check or EFT	Total Hours	Total Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	SUTA	DBL	All States Work Comp	All Local Tax	Other Deductions	Fringes Paid to Employee	Reimb	Net		State		Union		Job	
																		Fringes Not in Pay	Pay	Fringes Not in Pay	Pay	Fringes Not in Pay	Pay	Fringes Not in Pay	Pay
103511	Married	Male	White	0	2459951	20.00	820.60	0.00	50.88	11.90	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.70	0.00	0.00	0.00	612.00	0.00	0.00

**Name:** Joshua D Sullivan  
**SSN:** \*\*\*-\*\*-1728  
**Union:** 465152 - WV Plumbers and Pipefitters  
**Skills:** JOUR00  
**PW Skills:**

	GROSS	FED WITHHOLDING	SOCIAL SECURITY WH	MEDICARE WH	WV STATE WH	NET	GROSS	FED WITHHOLDING	SOCIAL SECURITY WH	MEDICARE WH	WV STATE WH	NET	GROSS	FED WITHHOLDING	SOCIAL SECURITY WH	MEDICARE WH	WV STATE WH	NET	GROSS	FED WITHHOLDING	SOCIAL SECURITY WH	MEDICARE WH	WV STATE WH	NET
030.00	693.70	693.70	-48.21	-42.39	-9.91	-26.00	557.19																	

**Hours:** 12/28 12/29 12/30 12/31 01/01 01/02 01/03  
**Days:** WED THU FRI SAT SUN MON TUE  
**Hours:** 10.00 00.00 00.00 00.00 00.00 00.00 00.00  
**Rate:** 800.60  
**Gross:** 800.60  
**Net:** 820.60

**Hours:** 12/28 12/29 12/30 12/31 01/01 01/02 01/03  
**Days:** WED THU FRI SAT SUN MON TUE  
**Hours:** 10.00 00.00 00.00 00.00 00.00 00.00 00.00  
**Rate:** 800.60  
**Gross:** 800.60  
**Net:** 820.60

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**Gross:** 800.60  
**Net:** 820.60

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**Gross:** 800.60  
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**Gross:** 800.60  
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**Days:** WED THU FRI SAT SUN MON TUE  
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**Net:** 820.60

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**Days:** WED THU FRI SAT SUN MON TUE  
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**Rate:** 800.60  
**Gross:** 800.60  
**Net:** 820.60

**Hours:** 12/28 12/29 12/30 12/31 01/01 01/02 01/03  
**Days:** WED THU FRI SAT SUN MON TUE  
**Hours:** 10.00 00.00 00.00 00.00 00.00 00.00 00.00  
**Rate:** 800.60  
**Gross:** 800.60  
**Net:** 820.60





**Payroll - Combined Certified WH-347 Report and Compliance Statement 1 - 01.03.23**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

Date: 01/05/23

Period Date: 01/03/2023 Year: 2023



Cal Job Address: 465 S221265 NHTS HVAC Upgrades  
 1 N. Marlan Drive  
 Farmington WV 26571  
 State: WV  
 Zip Code: 26571  
 Description: Scalise Industries  
 55 Park Dr  
 Leverage PA 15055

Federal Employer Id: 25-1334312  
 Work Comp Insurance Carrier:  
 Policy Number:  
 Effective Date:  
 Expiration Date:

Employee Number	Marital Status	Gender	Race	Federal Exempts	First Check or EFT	Total Hours	Total Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	SUTA	All States DBL	All States Work Comp	Local Tax	Other Deductions	Fringes to Employee	Reimb	Net Fringes	Pay Not in Pay	State Fringes	Calc Fringes	Net in Pay	Union Fringes	Not in Pay	Job Fringes	Not in Pay
<b>TOTAL 2,692.80</b>																											



# Payroll - Combined Certified WH-347 Report and Compliance Statement 1 - 01.03.23

## Scalise

### Combined Certified Hours and Federal Statement of Compliance

Date: 01/05/23

Period Date: 01/03/2023 Year: 2023

PROJECT: NIMMS HVAC Upgrades

ADDRESS: 1 N. Marion Drive, Farmington, WV, 26571

I, MARIAN CARPENTER,  
(NAME OF SIGNATORY PARTY)

EXECUTIVE ASSISTANT  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT, THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 28TH DAY OF DECEMBER, 2022 AND ENDING ON THE 3RD DAY OF JANUARY, 2023 ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS, PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (49 STAT. 948, 69 STAT. 106, 72 STAT. 987, 76 STAT. 357, 40 U.S.C 3145), AND DESCRIBED BELOW:

FICA, FEDERAL WITHHOLDING, CITY OR STATE WITHHOLDING, DISABILITY, SAVINGS

(4) THAT:

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

IN ADDITION TO THE BASIC HOURLY WAGE RATES PAID TO EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL, PAYMENTS OF FRINGE BENEFITS AS LISTED IN THE CONTRACT HAVE BEEN OR WILL BE MADE TO APPROPRIATE PROGRAMS FOR THE BENEFIT OF SUCH EMPLOYEES, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL HAS BEEN PAID AS INDICATED ON THE PAYROLL, AN AMOUNT NOT LESS THAN THE SUM OF THE APPLICABLE BASIC HOURLY WAGE RATE PLUS THE AMOUNT OF THE REQUIRED FRINGE BENEFITS AS LISTED IN THE CONTRACT, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(C) EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS

I NAME AND TITLE  
I Marian Carpenter  
I Executive Assistant

I SIGNATURE

*Marian Carpenter*

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

(2) THAT ANY PAYROLLS OTHERWISE UNDER THIS CONTRACT REQUIRED TO BE SUBMITTED FOR THE ABOVE PERIOD ARE CORRECT AND COMPLETE; THAT THE WAGE RATES FOR LABORERS OR MECHANICS CONTAINED THEREIN ARE NOT LESS THAN THE APPLICABLE WAGE RATES CONTAINED IN ANY WAGE DETERMINATION INCORPORATED INTO THE CONTRACT; THAT THE CLASSIFICATIONS SET FORTH THEREIN FOR EACH LABORER OR MECHANIC CONFORM WITH THE WORK HE PERFORMED.

(3) THAT ANY APPRENTICES EMPLOYED IN THE ABOVE PERIOD ARE DULY REGISTERED IN A BONA FIDE APPRENTICESHIP PROGRAM REGISTERED WITH A STATE APPRENTICESHIP AGENCY RECOGNIZED BY THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR, OR IF NO SUCH RECOGNIZED AGENCY EXISTS IN A STATE, ARE REGISTERED WITH THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR.



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 55 Park Drive, PO Box 611, Lawrence, PA 15055

Scalise Industries Corporation dba EMCOR Services Scalise Industries

PAYROLL NO. 17 FOR WEEK ENDING 11/10/23 PROJECT AND LOCATION North Marion High School HVAC Upgrades

PROJECT OR CONTRACT NO. Thrasher Project No. T60-11005

OMB No.: 1235-0008 Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) FUNCTIONS OF WORKER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			W	T	F	S	S	A	T				FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS
See Attached																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3146) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "turnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.







# Payroll - Combined Certified WH-347 Report and Compliance Statement 01.10.23 2

## Scalise

### Combined Certified Hours and Federal Statement of Compliance

Date: 01/11/23

Period Date: 01/10/2023 Year: 2023

Co/Job: 103061  
 Address: 486 SZ21265 NWHS #VAC Upgrades  
 1 N. Mainon Drive  
 Fairmington WV 26871  
 State: WV  
 Zip Code: 26871

Federal Employer Id: 25-1334312  
 Work Comp Insurance Carrier: Scalise Industries  
 55 Park Dr  
 Lawrence PA 15055  
 Effective Date:  
 Expiration Date:

Employee Number	Marital Status	Race	Federal Exempt	First	Total Hours	Total Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States SUTA	All States DBL	Work Comp	All Local Tax	Other Deductions	Union Fringes	State Calc Fringes	Not Fringes	Pay	Job Fringes	
103061	Single	Male	0	2459958	40.00	1,743.20	280.81	108.08	25.28	92.00	0.00	0.00	0.00	433.81	0.00	803.22	0.00	803.22	0.00	1,224.00

Name: Eric P Sigrey  
 SSN: \*\*\*-\*\*-6832  
 Union: 465152 - WV Plumbers and Pipefitters  
 Skills: FORE00  
 PW Skills:

CHK/LEFT	2459958	01/06	01/07	01/08	01/09	01/10	HOURS	RATE	GROSS
		01/04 WED 10.00	01/05 THU 02.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	02.00	43,780.00	1650.72
		01/04 WED 00.00	01/05 THU 00.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	00.00	87,560.00	0.00
		01/04 WED 00.00	01/05 THU 00.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	00.00	87,560.00	0.00
		GROSS 1050.72 FED WITHHOLDING 1,743.20 SOCIAL SECURITY WH -280.81 MEDICARE WH -108.08 WV STATE WH -25.28 DUES -81.01 APPRENTICE FUND -0.80 WV PIPE TRADES -10.40 WV BUILDING TRADES -8.00 SAVINGS FM -323.60 UA ORGANIZING -4.00 MARKET RECOVERY -20.00 NET 803.22							

Name: Stephan B Wagner  
 SSN: \*\*\*-\*\*-7368  
 Union: 465152 - WV Plumbers and Pipefitters  
 Skills: FORE00  
 PW Skills:

CHK/LEFT	2459958	01/06	01/07	01/08	01/09	01/10	HOURS	RATE	GROSS
		01/04 WED 10.00	01/05 THU 10.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	04.00	43,780.00	1751.20
		01/04 WED 00.00	01/05 THU 00.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	00.00	87,560.00	0.00
		01/04 WED 00.00	01/05 THU 00.00	01/06 FRI 00.00	01/07 SAT 00.00	01/08 SUN 00.00	00.00	87,560.00	0.00
		GROSS 1751.20 FED WITHHOLDING 1,751.20 SOCIAL SECURITY WH -246.19 MEDICARE WH -108.57 NET -25.39							

# Payroll - Combined Certified WH-347 Report and Compliance Statement 01.10.23 Z

Scalise

Combined Certified Hours and Federal Statement of Compliance

Date: 01/11/23

Period Date: 01/10/2023 Year: 2023



**CoJob:** 485 9221255 NMHS HVAC Upgrades  
**Address:** 1 N. Marion Drive  
**State:** Farmington WV 26571  
**Zip Code:** WV 26571  
**Description:**

**Federal Employer Id:** 25-1334312  
**Work Comp Insurance Carrier:** Scalise Industries  
**Policy Number:** 55 Park Dr  
**Effective Date:** Lawrence PA  
**Expiration Date:** 15055

Employer Number	Medical Status	9399 Federal Earnings Check 01/ET	Total Hours	Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	All States DBL	All States Comp	All Local Tax	Other Deductions	Fringes Paid to Employee	Romb	Net Pay	State Fringes	Union Fringes	Job Fringes
10314	Single Male	White	40.00	1,641.20	221.99	101.75	23.80	85.00	0.00	0.00	0.00	520.24	0.00	0.00	688.42	0.00	1,224.00	0.00

Net Pay	State Fringes	Union Fringes	Job Fringes
688.42	0.00	0.00	0.00

**Name:** Benjamin M Warder  
**SSN:** \*\*\*-\*\*-2709  
**Union:** 465152 - WV Plumbers and Pipefitters  
**Skills:** JOUR00  
**PW Skills:**

WV STATE WH	MISC DEDUCTION	DUES	APPRENTICE FUND	WV PIPE TRADES	WV BUILDING TRADES	SAVINGS FM	UA ORGANIZING	MARKET RECOVERY	NET
-100.00	-81.28	-10.40	-8.00	-329.60	-4.00	-20.00	744.96	520.24	0.00

Hours	Rate	Gross	Fringes	Net
01/04 WED 10.00	164.120	1,641.20	-221.99	1,419.21
01/05 THU 10.00	164.120	1,641.20	-221.99	1,419.21
01/06 FRI 10.00	164.120	1,641.20	-221.99	1,419.21
01/07 SAT 10.00	164.120	1,641.20	-221.99	1,419.21
01/08 SUN 10.00	164.120	1,641.20	-221.99	1,419.21
01/09 MON 10.00	164.120	1,641.20	-221.99	1,419.21
01/10 TUE 10.00	164.120	1,641.20	-221.99	1,419.21
<b>TOTAL</b>	<b>040.00</b>	<b>6,564.80</b>	<b>-927.96</b>	<b>5,636.84</b>

Employer Number	Medical Status	9399 Federal Earnings Check 01/ET	Total Hours	Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	All States DBL	All States Comp	All Local Tax	Other Deductions	Fringes Paid to Employee	Romb	Net Pay	State Fringes	Union Fringes	Job Fringes
100462	Single Male	White	40.00	811.60	75.56	56.52	13.22	39.00	0.00	0.00	0.00	438.74	0.00	0.00	286.56	0.00	2,142.00	0.00

**Name:** Dixon E Prida  
**SSN:** \*\*\*-\*\*-0620  
**Union:** 465152 - WV Plumbers and Pipefitters  
**Skills:** APP02  
**PW Skills:**



**Payroll - Combined Certified WH-347 Report and Compliance Statement 01.10.23 2**

**Scalise**  
 Combined Certified Hours and Federal Statement of Compliance

Date: 01/11/23

Period Date: 01/10/2023 Year: 2023

Cal Job: Scalise Industries  
 Address: 55 Park Dr  
 State: WV  
 Zip Code: 26571  
 Description: Farmington  
 Federal Employer Id: 25-1334312  
 Work Comp Insurance Carrier: Lawrence  
 Policy Number: PA  
 Effective Date: 15055  
 Expiration Date:

Employee Number	Maiden Name	Race	Federal Exempts	First Check or EFT	Total Hours	Gross Wages	Fringe		Social Security Tax	Medicare Tax	All States Tax	SUTA Tax	JBL Tax	All Local Tax	Other Deductions	Fringe Paid to Employer	Net Pay	State Calc	State Fringe	State Not In Pay	Union Fringe	Union Not In Pay	Job Fringe	Job Not In Pay
							Total	Wages																
103511	Joshua D Sullivan	White	0	2459958	40.00	1,641.20	42.73	101.75	23.30	85.00	0.00	0.00	0.00	0.00	420.24	0.00	967.68	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00
Name: Joshua D Sullivan 3683 Aurora Pike Terra Alta WV 26764 SSN: ***-**-1728 Union: 465152 - WV Plumbers and Pipefitters Skills: JOURNO PW Skills:																								
CHKDEFT: 2459958 GROSS 911.60 FED WITHHOLDING 911.60 SOCIAL SECURITY WH -75.56 MEDICARE WH -56.52 WV STATE WH -13.22 DUES -39.00 APPRENTICE FUND -56.84 WV PIPE TRADES -1.40 WV BUILDING TRADES -18.20 UA ORGANIZING -14.00 MARKET RECOVERY -35.00 SAVINGS AP02 -307.30 NET 288.56																								
CHKDEFT: 2459958 GROSS 1641.20 FED WITHHOLDING 1641.20 SOCIAL SECURITY WH -42.73 MEDICARE WH -101.75 WV STATE WH -23.80 DUES -85.00 APPRENTICE FUND -57.44 WV PIPE TRADES -0.80 WV BUILDING TRADES -10.40 SAVINGS JNY -8.00 NET -319.60																								







**Payroll - Combined Certified WH-347 Report and Compliance Statement 01.10.23 2**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

**Date:** 01/11/23

**Period Date:** 01/10/2023 Year: 2023

**Co/Job:** 465 S221255 NMHS HVAC Upgrades  
**Address:** 1 N. Marion Drive  
**State:** Farmington WV  
**Zip Code:** 26571  
**Description:**

**Federal Employer Id:** 25-1334312  
**Work Comp Insurance Carrier:** Scalise Industries  
**Policy Number:** 55 Park Dr  
**Effective Date:** Lawrence PA  
**Expiration Date:** 15065

Employee Number	Marital Status	Wages	Fed Exempts	Fed/State	Social Security Tax	Fed Tax	All States Tax	All States SUTA	All States DBL	All States Work Comp	All Local Tax	Other Deductions	Fringes Paid to Employee	Reimb	Net Fringes Not In Pay	Net Fringes Not In Pay	Job Fringes Not In Pay

**LOCAL WH ALL CHECKS**  
 OTHER DEDUCTIONS ALL CHECKS: 2,817.36  
 TOTAL DEDUCTIONS ALL CHECKS: 4,996.00  
 NET ALL CHECKS: 4,333.60

FRINGES PAID TO LOCAL UNION 465162  
 254.00 REG HRS @ 11.35 / HR = 2,882.90  
 254.00 REG HRS @ 9.10 / HR = 2,311.40  
 254.00 REG HRS @ 8.50 / HR = 2,159.00  
 254.00 REG HRS @ 0.95 / HR = 241.30  
 254.00 REG HRS @ 0.10 / HR = 25.40  
 254.00 REG HRS @ 0.10 / HR = 25.40  
 254.00 REG HRS @ 0.50 / HR = 127.00  
**TOTAL 7,772.40**

**Payroll - Combined Certified WH-347 Report and Compliance Statement 01.10.23 2**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

Date: 01/11/23

Period Date: 01/10/2023 Year: 2023



PROJECT: NMHS HVAC Upgrades

ADDRESS: 1 N. Mason Drive., Ferrington, WV, 26571

I, **MARIAH CARPENTER,**  
(NAME OF SIGNATORY PARTY)

**EXECUTIVE ASSISTANT**  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT; THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 4TH DAY OF JANUARY 2023 AND ENDING ON THE 10TH DAY OF JANUARY 2023, ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS, PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (48 STAT. 948, 63 STAT. 108, 72 STAT. 987, 78 STAT. 357; 40 U.S.C 3145), AND DESCRIBED BELOW:

FICA, FEDERAL WITHHOLDING, CITY OR STATE WITHHOLDING, DISABILITY, SAVINGS

(2) THAT ANY PAYROLLS OTHERWISE UNDER THIS CONTRACT REQUIRED TO BE SUBMITTED FOR THE ABOVE PERIOD ARE CORRECT AND COMPLETE; THAT THE WAGE RATES FOR LABORERS OR MECHANICS CONTAINED THEREIN ARE NOT LESS THAN THE APPLICABLE WAGE RATES CONTAINED IN ANY WAGE DETERMINATION INCORPORATED INTO THE CONTRACT; THAT THE CLASSIFICATIONS SET FORTH THEREIN FOR EACH LABORER OR MECHANIC CONFORM WITH THE WORK HE PERFORMED.

(3) THAT ANY APPRENTICES EMPLOYED IN THE ABOVE PERIOD ARE DULY REGISTERED IN A BONA FIDE APPRENTICESHIP PROGRAM REGISTERED WITH A STATE APPRENTICESHIP AGENCY RECOGNIZED BY THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR, OR IF NO SUCH RECOGNIZED AGENCY EXISTS IN A STATE, ARE REGISTERED WITH THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR.

(4) THAT:

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

IN ADDITION TO THE BASIC HOURLY WAGE RATES PAID TO EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL, PAYMENTS OF FRINGE BENEFITS AS LISTED IN THE CONTRACT HAVE BEEN OR WILL BE MADE TO APPROPRIATE PROGRAMS FOR THE BENEFIT OF SUCH EMPLOYEES, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL HAS BEEN PAID AS INDICATED ON THE PAYROLL AN AMOUNT NOT LESS THAN THE SUM OF THE APPLICABLE BASIC HOURLY WAGE RATE PLUS THE AMOUNT OF THE REQUIRED FRINGE BENEFITS AS LISTED IN THE CONTRACT, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(C) EXCEPTIONS

EXCEPTIONS (CRAFT) EXPLANATION

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS


NAME AND TITLE  
I Mariah Carpenter  
I Executive Assistant

SIGNATURE:

*Mariah Carpenter*

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



**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**

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

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

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Scalise Industries Corporation dba EMCOR Services Scalise Industries  
 ADDRESS 55 Park Drive, PO Box 611, Lawrence, PA 15055  
 OMB No.: 1235-0008  
 Expires: 07/31/2024

PAYROLL NO. 18  
 FOR WEEK ENDING 1/17/23  
 PROJECT AND LOCATION  
 North Marion High School HVAC Upgrades  
 1 N. Marion Drive, Farmington, WV 26571  
 PROJECT OR CONTRACT NO.  
 Thrasher Project No. T60-11005

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) TYPE OF EXEMPTION	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			15	16	17	18	19	20	21				FICA	WITH- HOLDING TAX	OTHER	
Sec Attached																

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

Public Burden Statement

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







# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 1.17.23 - 3

## Scalise

### Combined Certified Hours and Federal Statement of Compliance

Date: 01/19/23

Period Date: 01/17/2023 Year: 2023



**Co/Job Address:** 485 S221255 NHHS HVAC Upgrades  
 1 N. Marion Drive  
 Farmington  
 WV  
 26711  
**State:** WV  
**Zip Code:** 26711  
**Description:**

**Federal Employer Id:** 25-1334312  
**Work Comp Insurance Carrier:** Scalise Industries  
 55 Park Dr  
 Lawrence  
 PA  
 15055  
**Policy Number:**  
**Effective Date:**  
**Expiration Date:**

Employer Number	Marital Status	Gender	Race	Fed Exempt	Fed Exempt	First Check	Total Hours	Total Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	All States OBL	Work Comp	All Local Tax	Deductions	Other Deductions	Fringes to Employee	Union	State Fringes	Calc Not In Pay	Job Fringes	Not In Pay
103314	Single	Male	White	0	2459965	40.00	1,641.20	212.23	101.75	23.80	85.00	0.00	0.00	0.00	0.00	520.24	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00

**SSN:** \*\*\*-\*\*-2708  
**Union:** 465152 - WV Plumbers and Pipefitters  
**Skills:** JOUR00  
**PW Skills:**

**MISC DEDUCTION**  
 DUES -6.13  
 APPRENTICE FUND -0.08  
 WV PIPE TRADES -1.04  
 WV BUILDING TRADES SAVINGS FM -0.80  
 UA ORGANIZING -32.96  
 MARKET RECOVERY -0.40  
 NET -2.00  
 NET -113.31

THIS JOB	HOURS	RATE	GROSS
01/11	10.00	41.0300	1641.20
01/12	00.00	00.00	0.00
01/13	00.00	00.00	0.00
01/14	00.00	00.00	0.00
01/15	00.00	00.00	0.00
01/16	00.00	00.00	0.00
01/17	00.00	00.00	0.00
01/18	00.00	00.00	0.00
01/19	00.00	00.00	0.00
01/20	00.00	00.00	0.00
01/21	00.00	00.00	0.00
01/22	00.00	00.00	0.00
01/23	00.00	00.00	0.00
01/24	00.00	00.00	0.00
01/25	00.00	00.00	0.00
01/26	00.00	00.00	0.00
01/27	00.00	00.00	0.00
01/28	00.00	00.00	0.00
01/29	00.00	00.00	0.00
01/30	00.00	00.00	0.00
01/31	00.00	00.00	0.00
02/01	00.00	00.00	0.00
02/02	00.00	00.00	0.00
02/03	00.00	00.00	0.00
02/04	00.00	00.00	0.00
02/05	00.00	00.00	0.00
02/06	00.00	00.00	0.00
02/07	00.00	00.00	0.00
02/08	00.00	00.00	0.00
02/09	00.00	00.00	0.00
02/10	00.00	00.00	0.00
02/11	00.00	00.00	0.00
02/12	00.00	00.00	0.00
02/13	00.00	00.00	0.00
02/14	00.00	00.00	0.00
02/15	00.00	00.00	0.00
02/16	00.00	00.00	0.00
02/17	00.00	00.00	0.00
02/18	00.00	00.00	0.00
02/19	00.00	00.00	0.00
02/20	00.00	00.00	0.00
02/21	00.00	00.00	0.00
02/22	00.00	00.00	0.00
02/23	00.00	00.00	0.00
02/24	00.00	00.00	0.00
02/25	00.00	00.00	0.00
02/26	00.00	00.00	0.00
02/27	00.00	00.00	0.00
02/28	00.00	00.00	0.00
02/29	00.00	00.00	0.00
03/01	00.00	00.00	0.00
03/02	00.00	00.00	0.00
03/03	00.00	00.00	0.00
03/04	00.00	00.00	0.00
03/05	00.00	00.00	0.00
03/06	00.00	00.00	0.00
03/07	00.00	00.00	0.00
03/08	00.00	00.00	0.00
03/09	00.00	00.00	0.00
03/10	00.00	00.00	0.00
03/11	00.00	00.00	0.00
03/12	00.00	00.00	0.00
03/13	00.00	00.00	0.00
03/14	00.00	00.00	0.00
03/15	00.00	00.00	0.00
03/16	00.00	00.00	0.00
03/17	00.00	00.00	0.00
03/18	00.00	00.00	0.00
03/19	00.00	00.00	0.00
03/20	00.00	00.00	0.00
03/21	00.00	00.00	0.00
03/22	00.00	00.00	0.00
03/23	00.00	00.00	0.00
03/24	00.00	00.00	0.00
03/25	00.00	00.00	0.00
03/26	00.00	00.00	0.00
03/27	00.00	00.00	0.00
03/28	00.00	00.00	0.00
03/29	00.00	00.00	0.00
03/30	00.00	00.00	0.00
03/31	00.00	00.00	0.00
04/01	00.00	00.00	0.00
04/02	00.00	00.00	0.00
04/03	00.00	00.00	0.00
04/04	00.00	00.00	0.00
04/05	00.00	00.00	0.00
04/06	00.00	00.00	0.00
04/07	00.00	00.00	0.00
04/08	00.00	00.00	0.00
04/09	00.00	00.00	0.00
04/10	00.00	00.00	0.00
04/11	00.00	00.00	0.00
04/12	00.00	00.00	0.00
04/13	00.00	00.00	0.00
04/14	00.00	00.00	0.00
04/15	00.00	00.00	0.00
04/16	00.00	00.00	0.00
04/17	00.00	00.00	0.00
04/18	00.00	00.00	0.00
04/19	00.00	00.00	0.00
04/20	00.00	00.00	0.00
04/21	00.00	00.00	0.00
04/22	00.00	00.00	0.00
04/23	00.00	00.00	0.00
04/24	00.00	00.00	0.00
04/25	00.00	00.00	0.00
04/26	00.00	00.00	0.00
04/27	00.00	00.00	0.00
04/28	00.00	00.00	0.00
04/29	00.00	00.00	0.00
04/30	00.00	00.00	0.00
05/01	00.00	00.00	0.00
05/02	00.00	00.00	0.00
05/03	00.00	00.00	0.00
05/04	00.00	00.00	0.00
05/05	00.00	00.00	0.00
05/06	00.00	00.00	0.00
05/07	00.00	00.00	0.00
05/08	00.00	00.00	0.00
05/09	00.00	00.00	0.00
05/10	00.00	00.00	0.00
05/11	00.00	00.00	0.00
05/12	00.00	00.00	0.00
05/13	00.00	00.00	0.00
05/14	00.00	00.00	0.00
05/15	00.00	00.00	0.00
05/16	00.00	00.00	0.00
05/17	00.00	00.00	0.00
05/18	00.00	00.00	0.00
05/19	00.00	00.00	0.00
05/20	00.00	00.00	0.00
05/21	00.00	00.00	0.00
05/22	00.00	00.00	0.00
05/23	00.00	00.00	0.00
05/24	00.00	00.00	0.00
05/25	00.00	00.00	0.00
05/26	00.00	00.00	0.00
05/27	00.00	00.00	0.00
05/28	00.00	00.00	0.00
05/29	00.00	00.00	0.00
05/30	00.00	00.00	0.00
05/31	00.00	00.00	0.00
06/01	00.00	00.00	0.00
06/02	00.00	00.00	0.00
06/03	00.00	00.00	0.00
06/04	00.00	00.00	0.00
06/05	00.00	00.00	0.00
06/06	00.00	00.00	0.00
06/07	00.00	00.00	0.00
06/08	00.00	00.00	0.00
06/09	00.00	00.00	0.00
06/10	00.00	00.00	0.00
06/11	00.00	00.00	0.00
06/12	00.00	00.00	0.00
06/13	00.00	00.00	0.00
06/14	00.00	00.00	0.00
06/15	00.00	00.00	0.00
06/16	00.00	00.00	0.00
06/17	00.00	00.00	0.00
06/18	00.00	00.00	0.00
06/19	00.00	00.00	0.00
06/20	00.00	00.00	0.00
06/21	00.00	00.00	0.00
06/22	00.00	00.00	0.00
06/23	00.00	00.00	0.00
06/24	00.00	00.00	0.00
06/25	00.00	00.00	0.00
06/26	00.00	00.00	0.00
06/27	00.00	00.00	0.00
06/28	00.00	00.00	0.00
06/29	00.00	00.00	0.00
06/30	00.00	00.00	0.00
07/01	00.00	00.00	0.00
07/02	00.00	00.00	0.00
07/03	00.00	00.00	0.00
07/04	00.00	00.00	0.00
07/05	00.00	00.00	0.00
07/06	00.00	00.00	0.00
07/07	00.00	00.00	0.00
07/08	00.00	00.00	0.00
07/09	00.00	00.00	0.00
07/10	00.00	00.00	0.00
07/11	00.00	00.00	0.00
07/12	00.00	00.00	0.00
07/13	00.00	00.00	0.00
07/14	00.00	00.00	0.00
07/15	00.00	00.00	0.00
07/16	00.00	00.00	0.00
07/17	00.00	00.00	0.00
07/18	00.00	00.00	0.00
07/19	00.00	00.00	0.00
07/20	00.00	00.00	0.00
07/21	00.00	00.00	0.00
07/22	00.00	00.00	0.00
07/23	00.00	00.00	0.00
07/24	00.00	00.00	0.00
07/25	00.00	00.00	0.00
07/26	00.00	00.00	0.00
07/27	00.00	00.00	0.00
07/28	00.00	00.00	0.00
07/29	00.00	00.00	0.00
07/30	00.00	00.00	0.00
07/31	00.00	00.00	0.00
08/01	00.00	00.00	0.00
08/02	00.00	00.00	0.00
08/03	00.00	00.00	0.00
08/04	00.00	00.00	0.00
08/05	00.00	00.00	0.00
08/06	00.00	00.00	0.00
08/07	00.00	00.00	0.00
08/08	00.00	00.00	0.00
08/09	00.00	00.00	0.00
08/10	00.00	00.00	0.00
08/11	00.00	00.00	0.00
08/12	00.00	00.00	0.00
08/13	00.00	00.00	0.00
08/14	00.00	00.00	0.00
08/15	00.00	00.00	0.00
08/16	00.00	00.00	0.00
08/1			





**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 1.17.23 - 3**



**Scalise**

Combined Certified Hours and Federal Statement of Compliance

Date: 01/19/23

Period Date: 01/17/2023 Year: 2023

Co/Job: Address:	485 S221255 NMR'S HVAC Upgrades 1 N. Marion Drive	Federal Employer Id: Work Comp Insurance Carrier:	25-1334312	Scalise Industries 55 Park Dr
State: Zip Code:	Farmington WV 26571	Policy Number: Effective Date: Expiration Date:		Lawrence PA 15055
Description:				

Employee Number	Status	Rate	Federal Exempts	Check or EFT	Total Hours	Gross Wages	Federal Tax	Social Security Tax	Medicare Tax	All States Tax	SUTA	DBL	Work Comp	All States Tax	Other Deductions	Fringes to Employer	Net Pay	State Fringes	Union Fringes	Job Fringes	
					2,252.17																
<b>OTHER DEDUCTIONS ALL CHECKS</b>					2,252.17																
<b>TOTAL DEDUCTIONS ALL CHECKS</b>					3,947.53																
<b>NET ALL CHECKS:</b>					3,811.99																
<b>FRINGES PAID TO LOCAL UNION 465152</b>																					
					200.00	REG HRS @ 11.35 / HR =	2,270.00														
					200.00	REG HRS @ 9.10 / HR =	1,820.00														
					200.00	REG HRS @ 8.50 / HR =	1,700.00														
					200.00	REG HRS @ 0.95 / HR =	190.00														
					200.00	REG HRS @ 0.10 / HR =	20.00														
					200.00	REG HRS @ 0.10 / HR =	20.00														
					200.00	REG HRS @ 0.50 / HR =	100.00														
						<b>TOTAL</b>	<b>6,120.00</b>														



**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 1.17.23 - 3**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

Date: 01/19/23

Period Date: 01/17/2023 Year: 2023



PROJECT: NMHS H/AC Upgrades

ADDRESS: 1 N. Marion Drive, Farmington, WV, 26571

I, MARIAH CARPENTER,  
(NAME OF SIGNATORY PARTY)

EXECUTIVE ASSISTANT  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT; THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 11TH DAY OF JANUARY 2023 AND ENDING ON THE 17TH DAY OF JANUARY 2023, ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS, PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (48 STAT. 948, 63 STAT. 108, 72 STAT. 967, 76 STAT. 357, 40 U.S.C. 3145), AND DESCRIBED BELOW:

FICA, FEDERAL WITHHOLDING, CITY OR STATE WITHHOLDING, DISABILITY, SAVINGS

(2) THAT ANY PAYROLLS OTHERWISE UNDER THIS CONTRACT REQUIRED TO BE SUBMITTED FOR THE ABOVE PERIOD ARE CORRECT AND COMPLETE; THAT THE WAGE RATES FOR LABORERS OR MECHANICS CONTAINED THEREIN ARE NOT LESS THAN THE APPLICABLE WAGE RATES CONTAINED IN ANY WAGE DETERMINATION INCORPORATED INTO THE CONTRACT; THAT THE CLASSIFICATIONS SET FORTH THEREIN FOR EACH LABORER OR MECHANIC CONFORM WITH THE WORK HE PERFORMED.

(3) THAT ANY APPRENTICES EMPLOYED IN THE ABOVE PERIOD ARE DULY REGISTERED IN A BONA FIDE APPRENTICESHIP PROGRAM REGISTERED WITH A STATE APPRENTICESHIP AGENCY RECOGNIZED BY THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR, OR IF NO SUCH RECOGNIZED AGENCY EXISTS IN A STATE, ARE REGISTERED WITH THE BUREAU OF APPRENTICESHIP AND TRAINING, UNITED STATES DEPARTMENT OF LABOR.

(4) THAT:

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

— IN ADDITION TO THE BASIC HOURLY WAGE RATES PAID TO EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL, PAYMENTS OF FRINGE BENEFITS AS LISTED IN THE CONTRACT HAVE BEEN OR WILL BE MADE TO APPROPRIATE PROGRAMS FOR THE BENEFIT OF SUCH EMPLOYEES, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

— EACH LABORER OR MECHANIC LISTED IN THE ABOVE REFERENCED PAYROLL HAS BEEN PAID AS INDICATED ON THE PAYROLL, AN AMOUNT NOT LESS THAN THE SUM OF THE APPLICABLE BASIC HOURLY WAGE RATE PLUS THE AMOUNT OF THE REQUIRED FRINGE BENEFITS AS LISTED IN THE CONTRACT, EXCEPT AS NOTED IN SECTION 4(C) BELOW.

(C) EXCEPTIONS

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS

I NAME AND TITLE  
I Marsh, Carpenter  
I Executive Assistant

I SIGNATURE

*Mariah Carpenter*

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



U.S. Wage and Hour Division  
Rev. Dec. 2008

**PAYROLL**  
(For Contractor's Optional Use; See instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

U.S. Department of Labor  
Wage and Hour Division

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
 Scalise Industries Corporation dba EMCOR Services Scalise Industries  
 ADDRESS 55 Park Drive, PO Box 611, Lawrence, PA 15055  
 OMB No: 1235-0008  
 Expires: 07/31/2024

PAYROLL NO. **19**  
 PROJECT AND LOCATION  
 North Merion High School HVAC Upgrades  
 1 N. Marlon Drive, Farmington, WV 26571  
 PROJECT OR CONTRACT NO.  
 Thrasher Project No. T60-11005

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK			
			W	T	F	S	S	M	T				FICA	WITH-HOLDING TAX	OTHER		TOTAL DEDUCTIONS		
			HOURS WORKED EACH DAY																
See Attached			11/24/23																

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.4(g). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(e)(5)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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











**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 1.24.23 - 4**

**Scalise**

Combined Certified Hours and Federal Statement of Compliance

Date: 01/26/23

Period Date: 01/24/2023 Year: 2023

Co/Job: 465 SZ21955 NIMHS HVAC Upgrades  
 Address: 1 N. Maron Drive  
 State: Farmington WV 26571  
 Zip Code: 26571  
 Description: Federal Employer Id: 25-1334312  
 Work Comp Insurance Carrier: Scalise Industries  
 Policy Number: Lawrence PA  
 Effective Date: 15055  
 Expiration Date:

Employee Number	Marital Status	Gender	Race	Federal Exempt	First Check or EFT	Total Hours	Total Gross Wages	Federal Tax	State Security Tax	Medicare Tax	All States SUTA	All States DBL	Work Comp	All Local Tax	Other Deductions	Employees Paid to Employer	Net Pay	Fringe Not in Pay	Calc Fringe Not in Pay	Union Fringe Not in Pay	Job Fringe Not in Pay
103523	Married	Male	White	0	2459072	40.00	1,696.20	121.54	105.16	24.59	89.00	0.00	0.00	0.00	472.17	0.00	883.74	0.00	0.00	1,224.00	0.00

WED	THU	FRI	SAT	SUN	MON	TUE	HOURS	RATE	GROSS
R 10.00	00.00	00.00	00.00	00.00	00.00	00.00	040.00	41.0300	1641.20
O 00.00	00.00	00.00	00.00	00.00	00.00	00.00	000.00	61.5450	0.00
D 00.00	00.00	00.00	00.00	00.00	00.00	00.00	000.00	82.0600	0.00

CHIEFT 2459972	GROSS	FED WITHHOLDING	SOCIAL SECURITY WHI	MEDICARE WHI	WV STATE WHI	DUES	APPRENTICE FUND	WV PIPE TRADES	WV BUILDING TRADES	SAVINGS JRY	UA ORGANIZING	MARKET RECOVERY	NET
	1641.20	-38.02	-101.75	-23.80	-85.00	-57.44	-0.80	-10.40	-8.00	-319.60	-4.00	-20.00	972.39

THIS JOB	HOURS	RATE	GROSS
01/23	00.00	41.0300	820.60
01/24	00.00	61.5450	0.00
01/25	00.00	82.0600	0.00
01/26	00.00	43.7800	875.80
01/27	00.00	85.6700	0.00
01/28	00.00	87.5600	0.00

103523 Married Male White 0 2459072 40.00 1,696.20 121.54 105.16 24.59 89.00 0.00 0.00 0.00 0.00 472.17 0.00 883.74 0.00 0.00 1,224.00 0.00

Name: Gregory A Poils  
 691 Morgan Ridge Rd  
 Riverview WV 26586  
 SSN: \*\*\*-\*\*-3626  
 Union: 465152 - WV Plumbers and Pipefitters  
 Skills: JOUR00  
 PW Skills:

CHIEFT 2459972	GROSS	FED WITHHOLDING	SOCIAL SECURITY WHI	MEDICARE WHI	WV STATE WHI	MISC DEDUCTION	DUES
	1696.20	-121.54	-105.16	-24.59	-89.00	-50.00	-59.37

**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 1.24.23 - 4**

**Scalise**

**Combined Certified Hours and Federal Statement of Compliance**

**Date: 01/26/23**

**Period Date: 01/24/2023 Year: 2023**



Co/Job: 465 3221255 NIMHS HVAC Upgrades  
 Address: 1 N. Marcon Drive  
 State: Farmington  
 Zip Code: WV 26571  
 Description:

Federal Employer Id: 25-1304312  
 Work Comp Insurance Carrier: Scalis Industries  
 Policy Number: 55 Park Dr  
 Effective Date: Lawrence  
 Expiration Date: PA 15055

Employee Number	Martial Status	Rate	Federal Exem	First Check	Total Hours	Gross Wages	Federal Tax	Social Security	Medicare	All States Tax	All States DBL	All States Work Comp	All Locs Tax	Other Deductions to Employees	Reimb	State Fringes	Union Fringes	Job Fringes	Not In Pay	Not In Pay	Not In Pay	
<b>APPRENTICE FUND</b> WV PIPE TRADES -10.40 WV BUILDING TRADES -8.00 SAVINGS JNY -319.60 UA ORGANIZING -4.00 MARKET RECOVERY -20.00 <b>NET 683.74</b>																						

**JOB TOTALS**  
 GROSS THIS JOB: 6,940.92  
 HOURS THIS JOB: 184.00  
 GROSS ALL CHECKS: 7,633.40  
 REIMBURSABLE ALL CHECKS: 0.00  
 FRINGES PAID TO EMPLOYEE: 0.00  
 EIC ALL CHECKS: 0.00  
 FEDERAL WITH ALL CHECKS: 718.04  
 SOCIAL SECURITY ALL CHECKS: 473.26  
 MEDICARE ALL CHECKS: 110.69  
 STATE WITH ALL CHECKS: 390.00  
 WORKERS COMP ALL CHECKS: 0.00  
 LOCAL WITH ALL CHECKS: 1,923.82  
 OTHER DEDUCTIONS ALL CHECKS: 3,613.81  
 TOTAL DEDUCTIONS ALL CHECKS: 4,018.59  
 NET ALL CHECKS:

FRINGES PAID TO LOCAL UNION 465162  
 184.00 REG HRS @ 11.35 / HR = 2,088.40  
 184.00 REG HRS @ 9.10 / HR = 1,674.40  
 184.00 REG HRS @ 8.50 / HR = 1,564.00  
 184.00 REG HRS @ 0.85 / HR = 174.80  
 184.00 REG HRS @ 0.10 / HR = 18.40  
 184.00 REG HRS @ 0.10 / HR = 18.40  
 184.00 REG HRS @ 0.50 / HR = 92.00  
**TOTAL 5,630.40**







# Young Leaders

**mc** Marion County  
CHAMBER OF COMMERCE

29-2351

## 2023-2024 Program Overview

Young Leaders is a program established by the Marion County Chamber of Commerce. This program reflects off our Leadership Marion program. Young Leaders is designed as an opportunity to give students a deeper understanding of Marion County. Students will spend the year touring our community while learning about its strengths, challenges, and opportunities! Class members will be exposed to influential business leaders and young professionals from across Marion County and have the chance to explore careers, ask questions of industry professionals and discover the spirit of collaborations that makes Marion County a great place to live, work, learn, and play.

### Program goals:

- To develop effective styles of leadership, communication, and decision-making skills.
- To create an environment that nurtures potential young leaders to participate in school events, community service, and volunteerism.
- Acquire a network of adult leaders in the community, who can provide mentorship for their success beyond high school.
- To interact with peers, leaders, and decision makers from all segments of the community.
- To meet students from Marion County that attend other high schools and to develop mutual trust and respect for each other.
- Increase familiarity with area beyond their immediate neighborhood and schools.

### Application Process

The application will be open and available for students to apply from March 15th-May 1st until 5:00pm. The application can be accessed at XYZ. **The application will require you to upload the Application Agreement with the signatures from the student, parent/guardian, and a designated school representative as well as a 2-3 minute video about who you are and why you want to be in this program.** Students for the program will be selected and contacted by May 30th via e-mail.

### Communication

All communication will be done through the Student's E-mail.

### Criteria:

- 2.5 GPA or higher
- High school freshmen will be eligible for their sophomore year.
- Be approved by the high school Principal, Counselor, or Graduation Coach
- Commit to full participation of the program.



# Young Leaders

**mc** Marion County  
CHAMBER OF COMMERCE

## 2023-2024 Seminar Schedule

Class Seminar days will be from 8:30am-1:30pm. You will go to school like normal, then be bused to West Fairmont High School parking lot. You will ride the Marion County Transit Authority bus during session days. Please eat breakfast. We will have snacks/waters on the bus and lunch will be provided. Class seminar days will be the 2nd Wednesday of the month.

**Wednesday August 30th at 6:00pm — Mandatory Student Networking and Parent Meeting**

**Wednesday September 13th—Icebreakers, Recreation, and Fitness**

**Wednesday October 11th— Social Services**

**Wednesday November 8th— Local and County Government**

**Wednesday December 13th— Mandatory Community Service**

**Wednesday January 10th— Finance and Safety Savviness**

**Wednesday February 14th— Higher Education and Workforce Development**

**Wednesday March 13th— Business**

**April 10th 5-6:30pm— Mandatory GRADUATION!**

\*Locations TBD





**Young  
Leaders**

Marion County  
CHAMBER OF COMMERCE

# APPLICATION AGREEMENT

Student Name: \_\_\_\_\_

## Student Consent

- I am aware of the program dates.
- I will clear my calendar to attend the mandatory Student Networking/Parent Meeting, Community Service project, and Graduation.
- I will commit to attend a minimum of 6 out of 7 day-long seminar sessions.
- I understand that if I miss two seminar days OR any of the mandatory sessions, I will not be able to graduate from the Young Leaders program.
- I understand that all communication is done through my e-mail. I will check my e-mail regularly.

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## School Consent

- This is a 2.5 GPA or higher student.
- This student will have permission to attend all Young Leaders Class days listed on the Program Overview.

Principal/ Guidance Counselor/ Graduation Coach Signature:

\_\_\_\_\_ Date: \_\_\_\_\_



# APPLICATION AGREEMENT

Student Name: \_\_\_\_\_

## Parent/Guardian Consent

- I have read the program overview and understand both the commitment and opportunities involved for my student if selected for this program.
- If my student is selected into the Young Leaders Program, I will guarantee my cooperation and support.
- I give my consent for my child to be filmed, audio taped, and photographed by the media (print and broadcast) and employees/Board Members of the MCCC during the Young Leaders program. I understand photos/videos will be posted on social media and our website.
- Young Leaders and its agents have my full permission and consent to transport and otherwise provide transportation for my child by public service bus, private automobile, vans or other appropriate means of transportation in connection with all sessions of Young Leaders during the sessions in which he/she is a participant and remove all liability from the Marion County Chamber of Commerce. I understand the Marion County Chamber of Commerce, all Marion County school districts, or any of its affiliates and/or agents will not be held responsible for any of the intentional or negligent acts arising from any persons associated with the Young Leaders program.
- The parent/child participating in the Young Leaders program agrees to hold the Marion County Chamber of Commerce, all Marion County school districts, or any of its affiliates and/or agents harmless and indemnify them against any losses or lawsuits arising from the acts of their children while participating in the program.

Parent/Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# APPLICATION AGREEMENT

Student Name: \_\_\_\_\_

## Parent/Guardian Consent

### Consent to Medical Treatment and Emergency Contact

- I hereby give permission to any hospital or medical center staff member or physician to administer whatever medical emergency treatment that may be required to my child should he/she be injured or become sick during Young Leaders program activity.
- I hereby release and hold harmless Young Leaders and the Marion County Chamber of Commerce, its representatives involved in planning, organizing or presenting of Young Leaders programming for any accident, injury, illness or damage in the Young Leaders program activities.

Parent/Guardian (Signature):

\_\_\_\_\_

Date: \_\_\_\_\_

Primary Care Physician: \_\_\_\_\_ Phone: \_\_\_\_\_

Please list any allergies and/or dietary restrictions:

\_\_\_\_\_  
\_\_\_\_\_



# APPLICATION AGREEMENT

Student Name: \_\_\_\_\_

## Parent/Guardian and Student Consent

### Rules of Conduct and Commitment

#### 1. ATTENDANCE/COMMITMENT

Attendance at the Welcome Student Networking and Parent Meeting, December Community Service Project and Graduation is mandatory. Attendance at all sessions is expected. Check session dates prior to submitting the application to ensure you meet the attendance requirement.

Young Leaders is a 9-month commitment. Sessions are held once a month on the second Wednesday of each month during the school day. Commitment to the program is essential to successful completion. You are allowed to miss one seminar day. If you miss more, or any of the mandatory days you will not graduate from the program.

#### 2. CONDUCT

Conduct yourself and dress in a manner appropriate to Young Leaders standards (guidance will be provided for each session). Use your school dress code as guidance for attire. **Show the proper respect to all speakers and facilitators.** Participate in class activities and discussions and ask questions.

#### 3. PROGRAM FEE

Young Leaders is a FREE program thanks to our sponsors XYZ

#### 4. CELL PHONE/PHONE CALLS

Be respectful of our speakers and facilitators, as well as other class members. All cell phones should be turned off. There will be scheduled breaks and transition times you may utilize to make necessary phone calls. Emergency phone calls can be directed to Marion County Chamber of Commerce at (304) 363-0442.

I understand the commitment of the Young Leaders Program and agree to abide by the rules of conduct and commitment above, as well as all other program requirements. If selected, I will devote the required time. I agree to be bound by these commitments by signing this application.

Applicant signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent/Guardian signature: \_\_\_\_\_ Date: \_\_\_\_\_

<b>2023-24 Budget for Young Leaders</b>		
<b>Expenses</b>		
	Transportation	\$700.00
	Meals	\$3,675.00
	Materials	\$500.00
	Printing	\$500.00
	Graduation	\$1,800.00
	Tee Shirts	\$350.00
	<b>Total</b>	<b>\$7,525.00</b>



2/14/2023

# Memo *from Marion County Technical Center*

**TO**

Dr Heston, Scott  
Reider & Board  
Members

**FROM**

Jay Michael

**RE**

County grant 22-23

**COMMENTS:**

The Marion County Technical Center has chosen to use the funding through the School Improvement County Grant to purchase a stage primarily for our completer ceremony. We have included 3 different quote/options.

★ \$11,552.78 quote #134627 from Stage Drop

\$20,344.83 quote 4760C Stage Depot

\$ 0.00 Not currently available from Amazon

The price is \$11,552.78 we would like to use:

\$10,000.00 22-23 School Improvement grant

\$ 650.51 previous year school improvement unused funds. (per Scott 2/14/2023)

\$ 902.27 if you can invoice us, we will cover with local funds.

★ \$11,552.78 quote #134627 from Stage Drop

\$20,344.83 quote 4760C Stage Depot

\$ 0.00 Not currently available from Amazon

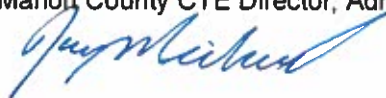
All documentation has been attached with this request. Thank you for the allocation that allows us to improve our school and accommodate all our programs and students.

Thank you,



Melonie Poling  
Financial Secretary

Jay Michael,  
Marion County CTE Director, Administrator









**QUOTE #134627**

**StageDrop LLC**  
 706 Challenger Way, Forked River, NJ 08731  
 Tel: 609-971-9200, Fax: 609-971-1650  
 Web: www.stagedrop.com  
 Email: sales@stagedrop.com  
 Tax ID: 46-0977080

**Quote Date:** 1/25/2023  
**Terms:** Net 30  
**Buyer:** Jay Michael  
**Salesperson:** Garnett, 609-971-9200

**Billing Address**

**Shipping Address**

Jay Michael  
 Marion County Technical Center  
 2 North Marion Dr  
 Farmington, WV 26571  
 United States  
 304-986-3590

Jay Michael  
 Marion County Technical Center  
 2 North Marion Dr  
 Farmington, WV 26571  
 United States  
 304-986-3590

**Order Details**

Image	Item Description	Quantity	Price	Total
	Staging 101 4'x8' Stage Panel, 16"-24" High Finish: Carpet	9	\$767.99	\$6,911.91
	Staging 101 4' Stage Guard Rails (2-pack)	5	\$312.99	\$1,564.95
	Staging 101 4' Wide Stairs with Handrail for 16"H-32"H Stages Finish: Carpet	2	\$929.99	\$1,859.98
	Staging 101 Stage Transport Trolley Include: Include Strap with Ratchet	2	\$517.98	\$1,035.96
	FREE GIFT: StageDrop Frisbeel	1	\$0.00	\$0.00
	Ameristage 12' Box-Pleat Stage Skirt for 24" High Staging 101 Systems (12'x24") Skirt Attachment: 2.5" Plastic Skirt Clips	2	\$89.99	\$179.98
			<b>Subtotal:</b>	<b>\$11,552.78</b>
			<b>Free Economy Freight Over \$2900:</b>	<b>\$0.00</b>
			<b>Sales Tax:</b>	<b>\$0.00</b>
			<b>TOTAL BALANCE DUE:</b>	<b>\$11,552.78</b>

We are experiencing record demand as well as supply chain issues and increasing costs from our suppliers. Order your items early to avoid potential backorders, price increases and shipping delays.

If you have any questions or would like to proceed with an order, please call us at (609) 971-9200 or email [sales@stagedrop.com](mailto:sales@stagedrop.com). We are open Monday-Friday, 10am-5pm EST.



# THE STAGE DEPOT

27702 Crown Valley PKWY  
 Suite D-4 # 174  
 Ladera Ranch, CA 92694  
 877-884-3426  
 www.thestagedepot.com

## Estimate

Date	Estimate #
1/24/2023	4760C

<b>Name / Address</b>
Melonie Poling (304) 986-3590 melonie.poling@k12.wv.us

					Project
Item	Description	Qty	U/M	Rate	Total
FSFPI	12' x 24' Executive Tri Height Mobile Folding Stage System (9 pcs of 4x8 platforms @ 8", 16" or 24" High)-Industrial  4FT X 8FT - 8", 16", or 24" HIGH FOLDING STAGE IN INDUSTRIAL FINISH - SHIPS IN FLAT PACK. PARTIAL ASSEMBLY OF. CASTERS REQUIRED	9	ea	1,661.99	14,957.91T
SSTAIR2	Fixed Stair System for 24" High Stages - consists of 2 steps at 8", 16" high, handrails and wheels	2	ea	895.99	1,791.98T
SGRAIL4	4' x 4' Guardrails (2pk)	4	ea	312.99	1,251.96T
SGRCB2	Guardrail Corner Bracket (2pk)	2	ea	23.99	47.98T
SDSK8X24	8' Wide 24" Long Black Skirt	6	ea	100.00	600.00T
Shipping	WV			1,695.00	1,695.00
				<b>Subtotal</b>	\$20,344.83
				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$20,344.83

**Voted #1 in Customer Service!**

**The Stage Depot**

America's Portable Staging Authority

orders@thestagedepot.com





# Staging 101 16'x8' Stage System, 16"-24" High - Industrial

Brand: Staging 101

**Currently unavailable.**  
We don't know when or if this item  
will be back in stock.  
Deliver to TECH - Fairmont 26554

Add to List

**Currently unavailable.**  
We don't know when or if this  
item will be back in stock.

[Report incorrect product  
information.](#)

Have one to sell?

[Sell on Amazon](#)



[Click image to open expanded view](#)

## Product information

ASIN	B00PWTVRTW
UNSPSC Code	53000000 (Apparel and Luggage and Personal Care Products) <a href="#">Report an incorrect code</a>
Date First Available	November 20, 2014

## Feedback

[Would you like to tell us about a lower price?](#)

## Product Description

The Staging 101 portable stage system is composed of 4'x8' modular stage panels. Each stage panel incorporates folding legs with a telescopic base that allows them to be height adjusted 8 inches. There are two stage panel models to choose from, each offering two height options: 16-24 or 24-32. All Staging 101 components are completely modular: steps, guard rails and chair stops can be attached quickly to any configuration. Stages can be set up by two or more people. When not in use, store them on one of our transportation trolleys. STAGE12816C/STAGE12816I Stage System Features: 4 - 4'x8' stage panels, height adjustable to 16 high or 24 high (choose carpeted or industrial finish) Platform surface has a seamless, smooth surface design with dancers and performers in mind Strong metal box frame construction around platform perimeter provides a wide grip for easy carrying and set up Folding legs are directly secured to the box frame and lock firmly in place by a spring detent Stage panels weigh 145 lbs each, almost 10% lighter than competitors Finishes: Carpet or Industrial Specifications: Dimensions: 96 w X 192 d x 16 h or 24 h Total Weight: 580 lbs (145 lbs per panel) Panel Materials: 3/4 high-density





**USA**

Road Ready Cases USA

12662 Corral Place

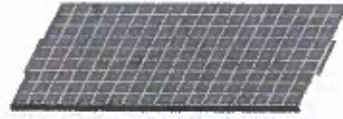
Santa Fe Springs, CA 90670

Tel: (562) 906-6185 Fax: (562) 906-6188

**INTERNATIONAL**

If outside of the US please locate an authorized Road Ready

distributor in your country and contact them direct

by emailing [usa@roadreadycases.com](mailto:usa@roadreadycases.com)

**First name:** Jay

**Last name:** Michael

**Company:** Marion County Technical

**Address:** 2 North Marion Drive

**City:** Farmington

**State:** WV

**Zip:** 26571

**Email:** [jay.michael@k12.wv.us](mailto:jay.michael@k12.wv.us)

**Phone:** 3304-986-3590

**Stage dimension:** 36' x 72' x 16"

Element code	Element description	Quantity
ISP4X4CD	4' X 4' CARPET FINISHED PLATFORMS (2PCS PER MASTER PACK)	81
IS4X4X16	16" HIGH SQUARE STAGE PLATFORM RISER	162
ISSJ	Connecting Hardware For Various Heights Of Stages & Steps (4 Pack)	6
ISSK8X18	8' Wide 18" Long Black Skirt	9
ISSTEP4	4' WIDE CARPETED STEP PLATFORM	6
ISSTEP4X8	8" HIGH STAGE STEP RISER	6
ISTROLLEY	Trolley for Stage system	17
<b>Total :</b>		<b>287</b>

*We reserve the right to make changes to product information, specifications and availability without notice.*



## FACILITIES RENTAL AGREEMENT

29-2353

This Facilities Rental Agreement ("Agreement") for the rental of facilities at Fairmont State University is made this day, \_\_\_\_\_, by and between Fairmont State University ("Fairmont State"), a West Virginia institution of higher education, and Marion County School District ("MCSD"), a West Virginia county board of education that supervises and controls Marion County school district.

*WHEREAS*, MCSD desires to use the Fairmont State facility referred to as "Feaster Center pool," located at 1201 Locust Avenue, Fairmont, West Virginia 26554, during the specified periods of time outlined herein; and

*WHEREAS*, Fairmont State agrees to the use of the Feaster Center pool in consideration of certain covenants herein enumerated; and

*WHEREAS*, Fairmont State desires to make use of EFHS Baseball Field at the consent of the school principal (when not in use by MCSD), during the specified periods of time outlined herein; and

*WHEREAS*, MCSD agrees to such use of the Feaster Center pool in consideration of certain covenants herein enumerated;

*NOW, THEREFORE*, the parties do hereby agree as follows:

### Section 1. Term of Agreement and Termination

- 1.1 This Agreement shall be effective upon execution and shall continue for one (1) year unless terminated sooner by either party. This Agreement may be renewed upon the written mutual consent of both parties.
- 1.2 Access to and use of all facilities will be subject to the schedule mutually agreed to by the parties and attached hereto as Attachment A. Any additional use of any facility must be mutually agreed upon by the parties.
- 1.3 Fairmont State reserves the right to immediately terminate this Agreement if any terms or conditions of the Agreement are violated.
- 1.4 Fairmont State reserves the right to deny MCSD or any individual affiliate thereof access to the Feaster Center pool if it determines in its sole discretion that a health or safety concern exists.
- 1.5 Either party may terminate this Agreement for any reason upon thirty (30) days written notice to the other party.

## Section 2. Use of Facilities

- 2.1 MCSD acknowledges that Fairmont State will not supervise, oversee, manage, coach, or otherwise be responsible in any capacity for any individuals utilizing the Feaster Center pool under the terms of this Agreement.
- 2.2 MCSD agrees to follow any health or safety requirements established by Fairmont State, including but not limited to any protocols related to any pandemic.
- 2.3 MCSD participants shall follow all posted rules and adhere to any direction from Fairmont State staff.
- 2.4 MCSD acknowledges that its access is only granted for the use of the Feaster Center pool and the auxiliary facilities within that area.
- 2.5 MCSD shall at all times during its use of the Feaster Center pool keep the premises free from accumulation of debris, waste materials, and trash. At the end of its use of the facility, MCSD shall remove its equipment, debris, waste material, and trash and shall leave the premises in a neat and clean condition. If MCSD does not attend to such cleaning immediately after use, Fairmont State shall have the right to invoice MCSD for the cost to have clean up completed.
- 2.6 Any personal conduct endangering the safety of self or others in the sole discretion of Fairmont State is prohibited.
- 2.7 MCSD acknowledges that each team will utilize their own training equipment and shall not have access to any equipment owned by Fairmont State.
- 2.8 Each party shall have full and final authority as to the use of its facility and reserves the right to change use of space as necessary to further its mission.

## Section 3. Insurance

- 3.1 Each party agrees that it shall, at its sole cost and expense, procure and maintain a policy of commercial general liability insurance in an amount not less than \$1,000,000.00 per occurrence, \$3,000,000.00 in the annual aggregate.
- 3.2 Each party shall deliver to the other party duly executed certificates of insurance prior to utilization of the facility.

## Section 4. Indemnification

- 4.1 MCSD hereby agrees to release, remise, acquit and forever discharge Fairmont State, its Board of Governors, all of its divisions, affiliates, agents, and all of its past, present and future employees, insurers, attorneys, representatives and anyone acting or purporting to act on its behalf, from all liabilities, causes of action, claims, losses or expenses, known or unknown, foreseen or unforeseen, including but not limited to, claims for personal injury, damages for loss of property, or any other cause of action (in equity or otherwise) arising under the common law of the

State of West Virginia or any other state, in any court or administrative agency of any tribunal, public or private, including but not limited to, claims for negligence, monetary damages, attorney's fees, and litigation costs.

- 4.2 In the event that Fairmont State and its Board of Governors are required to file any action in court in order to enforce any provisions of this agreement, MCSD agrees to pay Fairmont State all reasonable attorney fees, court fees, and costs of suit incurred by Fairmont State, including all collection expenses and interest due.
- 4.3 In no event shall Fairmont State be responsible or liable for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its control, including, without limitation, strikes, work stoppages, accidents, acts of war or terrorism, civil or military disturbances, nuclear or natural catastrophes or acts of God, pandemics and epidemics, and interruptions, loss or malfunctions of utilities, communications or computer (software and hardware) services; it being understood that Fairmont State shall use reasonable efforts which are consistent with accepted practices in venue management to resume performance as soon as practicable under the circumstances.

#### Section 5. City, County, State, and Federal Laws

- 5.1 The Parties agrees to comply with all applicable City, County, State, and Federal laws and shall conduct no illegal act on the premises.
- 5.2 This Agreement shall be interpreted, construed, enforced, and governed by and in accordance with the laws of the State of West Virginia, and that Marion County Circuit Court or the District Court for the Northern District of West Virginia shall be the exclusive court of jurisdiction and venue for any litigation, special proceeding or other proceedings as between the parties that may be brought, or arise out of, in connection with, or by reason of this agreement. Each party hereby consents to the jurisdiction and venue of such courts.
- 5.3 If a court finds any provision of this Agreement invalid or unenforceable, the remainder of this Agreement shall be enforced fully, and the unenforceable provision(s) shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

#### Section 6. General Acknowledgments

- 6.1 MCSD acknowledges that Fairmont State is always a drug-free and non-smoking campus, and there are no exceptions.
- 6.2 The failure to exercise any right provided in this Agreement shall not be a waiver of prior or subsequent rights.
- 6.3 The parties acknowledge that this Agreement expresses the complete understanding of the parties with respect to the subject matter and supersedes all prior proposals, agreements, representations, and understandings.

6.4 This Agreement may not be amended except in writing signed by both parties.

FOR AND ON BEHALF OF:

Marion County School District

---

Signature

Title:

---

Date

Fairmont State University

---

Signature

Title:

---

Date

pls. copy,  
pls. place on the board  
agenda overnight,  
Private Auto

29-2354

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.

<u>EFHS</u>	<u>2-8-23</u>	<u>Genie Reasman Brad Heltzel</u>	<u>YCS</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Girls Bball</u>	<u>3-8 - 3-11-23</u>	<u>JAMES BECKMAN</u>	<u>YCS</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>25</u>	<u>CHARLESTON CIVIC CENTER</u>		
Number to be transported		Destination	
Purpose of activity <u>Girls BASKETBALL STATE TOURN.</u>			
Number of School Days Lost <u>3</u>	Approximate Cost <u>\$1000</u>	Source of Funding <u>SCHOOL &amp; BOOSTERS</u>	

Transportation Information

Time bus to be loaded 3-8-23 12:00 am/pm pm Approximate time to return 3-11-23 10:00 am/pm pm

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

Is School to pay driver?  Yes  No

Approval (granted / denied) Principal [Signature] Date 2/13/23  
 Approval (granted / denied) County Office [Signature] Date 2/14/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

\* Overnight stay - please place on Board Agenda

Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  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 \_\_\_\_\_





Ms. Haupt,  
 Please place on the  
 board agenda for  
 approval. Thankyou (overnight)  
 C. Brown

Marion County Board of Education  
 Field Trip Request Form

Overnight w/parent  
 RECEIVED  
 FEB 09 2023  
 29-2355

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.

FSHS 2/9/23 ADRIN FISHER YES  
 School Date Submitted Sponsor(s) Sub Needed

POETRY OUT LOUD 3/10/23- PARENTS \_\_\_\_\_  
 Group Date of Trip Chaperone(s) Sub Needed

1 CHARLESTON WU (Clay Center)  
 Number to be transported Destination

W COMPETITION (STATE)  
 Purpose of activity

Number of School Days Lost 1 Approximate Cost \$0 Source of Funding \_\_\_\_\_

Transportation Information

Time ~~bus~~ to be loaded 7:00 am/pm FRIDAY Approximate time to return 5:00 am/pm SAT. 3/11

Type of Transportation X Private Auto RIDING WITH OWN PARENT  
 Commercial Carrier List Carrier \_\_\_\_\_  
 Marion County School Bus Number \_\_\_\_\_ Driver \_\_\_\_\_

Is School to pay driver? \_\_\_\_\_ Yes \_\_\_\_\_ No

Approval (granted / denied) Principal [Signature] Date 2/9/23  
 Approval (granted / denied) County Office [Signature] Date 2/10/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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

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

ms. NAYAK,  
Please place on the  
agenda for board  
approval. Thank you.  
C. Norman

Marion County Board of Education  
Field Trip Request Form

Approved 2/23/23  
RECEIVED  
FIELD TRIP REQUESTS

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

School: FSTHS Date Submitted: 2/15/23 Sponsor(s): Michael Fortier Sub Needed: NO  
 Group: mat maids Date of Trip: 3/1 - 3/6/23 Chaperone(s): Monica Thomas Sub Needed: NO  
 Number to be transported: 5 Destination: Huntington, WV Wrestling State tourney  
 Purpose of activity: state wrestling tournament  
 Number of School Days Lost: 1.5 Approximate Cost: 0 Source of Funding: 0

Transportation Information  
 Time bus to be loaded: car 3/2/23 1:30 am / pm Approximate time to return: 3/5/23 12:00 am / pm  
 Type of Transportation:  Private Auto → approved chaperone  
 Commercial Carrier List Carrier \_\_\_\_\_  
 Marion County School Bus Number \_\_\_\_\_ Driver \_\_\_\_\_  
 Is School to pay driver? Yes \_\_\_\_\_ No   
 Approval (granted / denied) Principal: [Signature] Date: 2/16/23  
 Approval (granted / denied) County Office: [Signature] Date: 2/15/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date: \_\_\_\_\_

Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

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

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

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

Ms. Haupt,  
Please place on the  
agenda overnight  
trip.

C. Norman 2/13/2023

## 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.

FSHS 1/30/23 John Foley, Erin Zuchowski, Tricia Parker yes/yes/y  
 School Date Submitted Sponsor(s) Sub Needed

Thespians 3/30 - 4/1 ↑ ↑  
 Group Date of Trip Chaperone(s) Sub Needed

30 WVU Creative Arts Center  
 Number to be transported Destination

State Thespian Festival  
 Purpose of activity

2 500 Students  
 Number of School Days Lost Approximate Cost Source of Funding

### Transportation Information

Time bus to be loaded 8:00 am / pm Approximate time to return 10:00 am / pm <sup>to FSHS</sup>

Type of Transportation Private Auto Commercial Carrier List Carrier \_\_\_\_\_  
Marion County School Bus Number \_\_\_\_\_ Driver \_\_\_\_\_  
NO BUS - USING SMALL TRIPS

Is School to pay driver? Yes No

Approval (granted) / denied) Principal \_\_\_\_\_ Date 1/30/23  
 Approval (granted) / denied) County Office Charles Z... Date 2/13/2023  
 Approval (granted) / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

### Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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



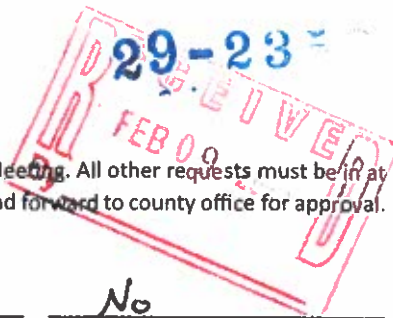
Sponsor/Chaperone (Verify all times) \_\_\_\_\_ Driver Signature \_\_\_\_\_ Mileage \_\_\_\_\_ Fuel \_\_\_\_\_

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

Ms. Nangle,  
 P/s. place on the agenda for board approval. Thank you

science

## 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.

<u>NMHS</u>	<u>2/8/23</u>	<u>Harbert</u>	<u>No</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Boys BB</u>	<u>3/15 - 3/19</u>	<u>Murphy, Shuck, Balazs</u>	<u>Yes (1)</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>20</u>	<u>Charleston Civic Center</u>		
Number to be transported	Destination		
Purpose of activity <u>State Tournament</u>			
Number of School Days Lost <u>3</u>	Approximate Cost <u>\$5,000.00</u>	Source of Funding <u>School/Boasters Reimbursement</u>	

### Transportation Information

Time bus to be loaded 12:00 <sup>3/15</sup> am / pm      Approximate time to return 12:00 <sup>3/19</sup> 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 2/8/23  
 Approval (granted / denied)      County Office [Signature]      Date 2/9/2023  
 Approval (granted / denied)      Transportation \_\_\_\_\_      Date \_\_\_\_\_

### Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:

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



Ms. Naught,  
 PLEASE PLACE on the  
 agenda for board  
 approval. Private  
 Auto. L. Nauman

Marion County Board of Education  
 Field Trip Request Form

overnight

29-28-2359

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.

NMAA 2/8/23 Parrish Yes  
 School Date Submitted Sponsor(s) Sub Needed

Girls BTR 2/3/23 - 3/12/23 Hyde Townsend No  
 Group Date of Trip Chaperone(s) Sub Needed

20 Charleston Civic Center  
 Number to be transported Destination

Purpose of activity State Tournament

Number of School Days Lost 3 Approximate Cost \$5,000.00 Source of Funding School/Boasters Reimbursement

Transportation Information

Time bus to be loaded 12:00 3/8 am/pm Approximate time to return 12:00 3/12 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 2/8/23  
 Approval (granted / denied) County Office [Signature] Date 2/9/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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

*Mrs. Haught  
Please place on the  
agenda for board  
approval. Thank you  
C. Norman*

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

29 29-2361

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

EAST FAIRMOUTH HS 2/14/23 TX ASTERINO YES  
 School Date Submitted Sponsor(s) Sub Needed  
EAST FAIRMOUTH BOYS 3/14-18/23 TONY CORLEY / RON JONES NO  
 Group VARSITY BASKETBALL Date of Trip Chaperone(s) Sub Needed  
15 WV BOYS BASKETBALL STATE TOURNAMENT  
 Number to be transported Destination

Purpose of activity STATE BOYS BASKETBALL TOURNAMENT

Number of School Days Lost 2 Approximate Cost \$1500 Source of Funding boards/school

**Transportation Information**

Time bus to be loaded 8:00 am/pm Approximate time to return 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 2/14/23  
 Approval (granted/denied) County Office [Signature] Date 2/15/2023  
 Approval (granted/denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*\* Overnight trip - please place on board agenda*

**Driver's Trip Report**

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_

Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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

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

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



29-3028

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.733.501.2660.0000.00	ADAMS OFFICE SUPPLY CO.	599.49	2/08/23	238674
11.00000.11111.733.503.2660.0000.00	ADAMS OFFICE SUPPLY CO.	1,318.00	2/08/23	238674
61.88310.13121.636.006.0000.0000.00	ADAMS OFFICE SUPPLY CO.	151.29	2/10/23	238723
11.00000.12510.611.001.0000.0000.00	ADVANTAGE LASER PRODUCTS, INC	429.00	2/10/23	1458
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
61.41270.12213.321.001.0000.0000.00	AHA! PROCESS, INC.	250.00	2/08/23	238675
11.00000.12621.612.002.0000.0000.00	ALASKY'S INC.	549.95	2/10/23	238738
61.88310.13121.636.211.0000.0000.00	ALASKY'S INC.	1,569.90	2/14/23	238760
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	5.48	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	10.96	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	10.96	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	13.70	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	16.44	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	42.66	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	61.84	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	65.26	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	69.02	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	70.99	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	80.62	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	93.34	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	182.18	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	204.10	2/10/23	238727
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	52.49	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	57.92	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	59.73	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	66.97	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	76.02	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	79.64	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	85.07	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	90.50	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	108.60	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	112.22	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	117.65	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	142.99	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	144.80	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	199.72	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	204.53	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	204.53	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	234.41	2/14/23	238770
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	246.08	2/14/23	238770
11.00000.12621.431.002.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	83.76	2/10/23	238739
11.00000.11111.651.001.0000.0000.00	ALPHA TECHNOLOGIES, INC.	4,212.00	2/14/23	238785
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	23.66-	2/10/23	1453
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	89.95	2/10/23	1453
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	160.23	2/10/23	1453
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	247.75	2/10/23	1453

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	449.50	2/10/23	1453
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	611.98	2/10/23	1453
11.00000.11111.611.018.2280.0000.00	AMAZON.COM SALES, INC.	164.85	2/10/23	1453
11.00000.11111.611.018.2280.0000.00	AMAZON.COM SALES, INC.	317.20	2/10/23	1453
11.00000.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	30.92	2/10/23	1478
11.00000.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	233.64	2/10/23	1478
11.00000.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	263.66	2/10/23	1478
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	55.98	2/10/23	1478
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	134.44	2/10/23	1478
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	189.98	2/10/23	1478
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	243.95	2/10/23	1478
11.00000.11111.611.503.0000.0000.00	AMAZON.COM SALES, INC.	339.98	2/10/23	1478
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	9.99	2/10/23	1478
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	49.35	2/10/23	1478
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	90.99	2/10/23	1478
11.00000.11111.611.701.0000.0000.00	AMAZON.COM SALES, INC.	137.73	2/10/23	1478
11.00000.11111.611.701.2760.0000.00	AMAZON.COM SALES, INC.	77.95	2/10/23	1478
61.02310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	98.68	2/10/23	1453
61.02310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	289.99	2/10/23	1453
61.05210.31391.611.000.0000.0000.00	AMAZON.COM SALES, INC.	26.97	2/10/23	1478
61.05210.31391.611.000.0000.0000.00	AMAZON.COM SALES, INC.	53.00	2/10/23	1478
61.05210.31391.611.000.0000.0000.00	AMAZON.COM SALES, INC.	309.43	2/10/23	1478
61.08310.12213.611.018.0000.0000.00	AMAZON.COM SALES, INC.	8.50	2/10/23	1453
61.08310.12213.611.018.0000.0000.00	AMAZON.COM SALES, INC.	955.26	2/10/23	1453
61.40210.12213.611.205.0000.0000.00	AMAZON.COM SALES, INC.	21.58	2/10/23	1453
61.40210.12213.611.205.0000.0000.00	AMAZON.COM SALES, INC.	34.86	2/10/23	1453
61.40210.12213.611.205.0000.0000.00	AMAZON.COM SALES, INC.	551.48	2/10/23	1453
61.41210.12170.611.206.0000.0000.00	AMAZON.COM SALES, INC.	48.95	2/10/23	1453
61.41210.12170.611.206.0000.0000.00	AMAZON.COM SALES, INC.	139.99	2/10/23	1453
61.41210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	167.94	2/10/23	1453
61.92130.11111.611.018.0000.0000.00	AMAZON.COM SALES, INC.	201.00	2/10/23	1453
61.92140.12130.611.001.0000.0000.00	AMAZON.COM SALES, INC.	1,103.76	2/10/23	1453
61.95302.12621.651.302.0000.0000.00	AMAZON.COM SALES, INC.	118.70	2/10/23	1453
61.95302.12621.651.302.0000.0000.00	AMAZON.COM SALES, INC.	394.95	2/10/23	1453
61.95302.12621.651.302.0000.0000.00	AMAZON.COM SALES, INC.	999.00	2/10/23	1453
61.95302.12621.651.302.0000.0000.00	AMAZON.COM SALES, INC.	1,228.99	2/10/23	1453
71.43280.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	2,701.08	2/10/23	1453
71.43280.21210.611.214.0000.0000.00	AMAZON.COM SALES, INC.	29.97	2/10/23	1453
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	6,638.79	2/10/23	238740
11.00000.12621.431.002.0000.0000.00	AMERICAN CLEANING & SUPPLY	1,150.00	2/14/23	238781
11.00000.12621.612.002.0000.0000.00	AMERICAN CLEANING & SUPPLY	1,150.00	2/14/23	238781
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	159.15	2/10/23	238741
61.40210.12213.331.209.0000.0000.00	ANNA EGAN SMUCKER	400.00	2/08/23	238676
61.88310.13121.636.006.0000.0000.00	AQUA FILTER FRESH INC	11.25	2/14/23	238767
71.52110.12239.532.001.4455.0000.00	AT&T MOBILITY	259.38	2/14/23	238775
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,119.76	2/10/23	238742
11.00000.12621.431.501.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	152.30	2/10/23	238742
11.00000.12621.431.503.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	936.59	2/10/23	238742
11.00000.11111.611.502.2320.0000.00	BANDLAND, LLC	997.20	2/10/23	238743
11.00000.22150.341.001.0000.0000.00	BEST LIFE THERAPY, LLC	6,786.00	2/14/23	238782
11.00000.22150.341.306.0000.0000.00	BEST LIFE THERAPY, LLC	1,400.00	2/14/23	238782
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	350.00	2/14/23	238782
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	5,562.50	2/14/23	238782

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.22150.341.502.0000.0000.00	BEST LIFE THERAPY, LLC	387.50	2/14/23	238782
11.00000.22150.341.502.0000.0000.00	BEST LIFE THERAPY, LLC	6,350.00	2/14/23	238782
11.00000.11111.611.206.2300.0000.00	BLICK ART MATERIALS	354.68	2/08/23	238681
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	2,553.50	2/10/23	1455
61.88310.13121.634.006.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	1,608.18	2/14/23	238761
11.00000.12621.431.002.0000.0000.00	BRIGHTLY SOFTWARE, INC.	7,027.60	2/14/23	238783
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	7,602.50	2/10/23	1479
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	7,847.24	2/10/23	1479
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	8,209.00	2/10/23	1479
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	13,363.95	2/10/23	1479
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	16,048.84	2/10/23	1479
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	18,008.02	2/10/23	1479
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	1,954.09	2/10/23	1479
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,379.37	2/10/23	1479
11.00000.12510.581.001.0000.0000.00	CASEY SPAGNUOLO	25.55	2/10/23	238730
11.00000.12510.581.001.0000.0000.00	CASEY SPAGNUOLO	83.18	2/10/23	238730
61.05380.31391.611.701.0000.0000.00	CENTRAL RESTAURANT PRODUCTS	303.61	2/08/23	238678
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	2/10/23	1469
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	2/10/23	1469
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	2/10/23	1469
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	2/10/23	1469
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	91.66	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	137.48	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	158.69	2/10/23	1469
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	74.11	2/10/23	1469
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	2/10/23	1469
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	2/10/23	1469
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	324.87	2/10/23	1469
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	479.50	2/10/23	1469
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	2/10/23	1469
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	2/10/23	1469
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	2/10/23	1469
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	437.05	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	437.05	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	2/10/23	1469
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	2/10/23	1469
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	195.64	2/10/23	1469
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	248.55	2/10/23	1469
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	248.55	2/10/23	1469
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	248.55	2/10/23	1469
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	2/10/23	1469
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	2/10/23	1469
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	21.08	2/10/23	1469
71.52110.12621.611.001.4455.0000.00	CINTAS CORPORATION	174.87	2/10/23	1469



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
71.52110.12621.611.214.4455.0000.00	CINTAS CORPORATION	237.60	2/10/23	1469
71.52110.12621.611.701.4455.0000.00	CINTAS CORPORATION	177.55	2/10/23	1469
61.88310.13121.636.006.0000.0000.00	CITY NATIONAL BANK	50.42	2/10/23	238713
11.00000.12661.341.306.0000.0000.00	CITY OF FAIRMONT	5,000.00	2/08/23	238698
11.00000.12661.341.402.0000.0000.00	CITY OF FAIRMONT	5,000.00	2/08/23	238698
11.00000.12661.341.502.0000.0000.00	CITY OF FAIRMONT	5,000.00	2/08/23	238698
11.00000.12661.341.504.0000.0000.00	CITY OF FAIRMONT	5,000.00	2/08/23	238698
11.00000.12611.411.001.0000.0000.00	CITY OF FAIRMONT	223.61	2/10/23	1459
11.00000.12611.411.002.0000.0000.00	CITY OF FAIRMONT	163.39	2/10/23	1459
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	41.72	2/10/23	1459
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	104.66	2/10/23	1459
11.00000.12611.411.018.0000.0000.00	CITY OF FAIRMONT	177.20	2/10/23	1459
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	124.43	2/10/23	1459
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	290.77	2/10/23	1459
11.00000.12611.411.205.0000.0000.00	CITY OF FAIRMONT	317.89	2/10/23	1459
11.00000.12611.411.205.1116.0000.00	CITY OF FAIRMONT	138.15	2/10/23	1459
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	94.52	2/10/23	1459
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	114.58	2/10/23	1459
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	248.93	2/10/23	1459
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	254.64	2/10/23	1459
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	267.88	2/10/23	1459
11.00000.12611.411.209.0000.0000.00	CITY OF FAIRMONT	503.43	2/10/23	1459
11.00000.12611.411.212.0000.0000.00	CITY OF FAIRMONT	266.07	2/10/23	1459
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	708.79	2/10/23	1459
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	331.34	2/10/23	1459
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	54.32	2/10/23	1459
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	1,462.63	2/10/23	1459
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	1,065.51	2/10/23	1459
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	66.95	2/10/23	1459
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	608.10	2/10/23	1459
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	78.01	2/10/23	1459
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	301.53	2/10/23	1459
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	566.65	2/10/23	1459
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	144.38	2/10/23	1459
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	287.25	2/10/23	1459
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	2/10/23	1459
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	223.61	2/10/23	1459
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	211.01	2/10/23	1459
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	116.53	2/10/23	1459
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	163.47	2/10/23	1459
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	194.09	2/10/23	1459
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	64.65	2/10/23	1459
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	2/10/23	1459
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	2/10/23	1459
11.00000.12611.812.018.0000.0000.00	CITY OF FAIRMONT	66.01	2/10/23	1459
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	2/10/23	1459
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	25.85	2/10/23	1459
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	161.01	2/10/23	1459
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	2/10/23	1459
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	2/10/23	1459
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	2/10/23	1459
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	2/10/23	1459
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	2/10/23	1459

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.812.402.0000.0000.00	CITY OF FAIRMONT	347.79	2/10/23	1459
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	68.20	2/10/23	1459
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	99.14	2/10/23	1459
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	159.08	2/10/23	1459
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	344.94	2/10/23	1459
11.00000.12611.812.502.1124.0000.00	CITY OF FAIRMONT	60.66	2/10/23	1459
11.00000.12611.812.502.1127.0000.00	CITY OF FAIRMONT	79.30	2/10/23	1459
11.00000.12611.812.502.1128.0000.00	CITY OF FAIRMONT	64.65	2/10/23	1459
11.00000.12611.812.502.1137.0000.00	CITY OF FAIRMONT	157.75	2/10/23	1459
11.00000.12611.812.504.0000.0000.00	CITY OF FAIRMONT	104.52	2/10/23	1459
11.00000.12611.812.716.0000.0000.00	CITY OF FAIRMONT	96.86	2/10/23	1459
11.00000.12611.819.001.0000.0000.00	CITY OF FAIRMONT	4.33	2/10/23	1459
11.00000.12611.819.002.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.018.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.214.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.402.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.1124.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.1125.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.1127.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.502.1128.0000.00	CITY OF FAIRMONT	4.34	2/10/23	1459
11.00000.12611.819.502.1137.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.819.716.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	60.90	2/10/23	1459
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	68.07	2/10/23	1459
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	145.99	2/10/23	1459
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	12.89	2/10/23	1459
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	17.38	2/10/23	1459
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	140.35	2/10/23	1459
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	2/10/23	1459
11.00000.12611.411.005.0000.0000.00	CITY OF MANNINGTON	88.95	2/08/23	238704
11.00000.12611.411.216.0000.0000.00	CITY OF MANNINGTON	518.27	2/08/23	238704
11.00000.12611.411.303.0000.0000.00	CITY OF MANNINGTON	1,067.58	2/08/23	238704
11.00000.12611.411.303.1123.0000.00	CITY OF MANNINGTON	139.18	2/08/23	238704
11.00000.12611.411.503.0000.0000.00	CITY OF MANNINGTON	1,178.23	2/08/23	238704
11.00000.12611.411.701.0000.0000.00	CITY OF MANNINGTON	504.96	2/08/23	238704
11.00000.11111.651.001.0000.0000.00	CITYNET, LLC	10.00	2/08/23	238679
11.00000.12621.431.402.0000.0000.00	CK SERVICES LLC	925.00	2/10/23	238731

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	200.00	2/10/23	1460
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	424.00	2/10/23	1460
11.00000.12611.532.001.0000.0000.00	COMCAST	1,799.52	2/10/23	1457
11.00000.12611.532.002.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.101.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.102.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.205.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.205.1116.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.206.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.207.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.209.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.211.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.212.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.214.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.215.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.216.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.302.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.303.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.304.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.306.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.402.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.501.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.502.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.503.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.504.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.701.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12611.532.716.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12711.532.003.0000.0000.00	COMCAST	1,799.54	2/10/23	1457
11.00000.12791.534.003.0000.0000.00	COMCAST	74.72	2/10/23	238745
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	28.75-	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	57.50-	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	57.50-	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	198.12	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	214.40	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	227.43	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	251.07	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	257.03	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	264.24	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	267.93	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	292.12	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	309.00	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	342.97	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	347.51	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	368.92	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	512.62	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	545.28	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	549.90	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	601.18	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	625.30	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,051.29	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,446.26	2/10/23	238724
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	28.50-	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	28.75-	2/14/23	238762



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	57.00-	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	57.50-	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	166.38	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	258.90	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	260.00	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	271.42	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	276.25	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	297.28	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	302.85	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	342.69	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	370.23	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	396.84	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	489.40	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	531.68	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	545.06	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	581.71	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	679.14	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	742.44	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	766.63	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	913.50	2/14/23	238762
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	956.07	2/14/23	238762
11.00000.14711.451.205.0000.0000.00	DAVID BRAD STRAIGHT	3,053.60	2/08/23	238697
11.00000.12220.611.402.2140.0000.00	DEMCO, INC.	472.14	2/08/23	238680
11.00000.12321.321.001.0000.0000.00	DONNA JO METZ	1,407.72	2/08/23	238682
61.41210.12170.571.206.0000.0000.00	EAST FAIRMONT PRICE CUTTER	166.25	2/08/23	238683
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	11.92	2/10/23	238714
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	20.81	2/10/23	238714
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	32.78	2/10/23	238714
11.00000.12321.611.001.0000.0000.00	FAIR MOUNTAIN ARTS, LLC	1,072.50	2/08/23	238685
61.88310.13121.634.006.0000.0000.00	FAIRMONT SAVE-A-LOT	3.45	2/10/23	238718
11.00000.12411.891.502.0000.0000.00	FAIRMONT SENIOR HIGH SCHOOL	3,639.00	2/08/23	238699
61.43310.21210.611.212.0000.0000.00	FAT BRAIN TOYS, LLC	120.79	2/08/23	238686
11.00000.11111.432.102.2320.0000.00	FAWLEY MUSIC COMPANY	50.00	2/10/23	238747
11.00000.12621.431.002.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	127.00	2/14/23	238793
11.00000.12621.431.701.0000.0000.00	FERGUSON ENTERPRISES HVAC 14	42.29	2/14/23	238793
11.00000.11111.611.501.2280.0000.00	FLINN SCIENTIFIC, INC.	288.85	2/08/23	238687
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	481.37	2/10/23	1452
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	507.43	2/10/23	1452
11.00000.12621.431.303.0000.0000.00	FOUNDATION BUILDING MATERIALS	177.50	2/14/23	238784
11.00000.12611.532.001.0000.0000.00	FRONTIER	34.65	2/10/23	1462
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,283.98	2/10/23	1462
11.00000.12611.532.005.0000.0000.00	FRONTIER	186.09	2/10/23	1462
11.00000.12611.532.011.0000.0000.00	FRONTIER	34.65	2/10/23	1462
11.00000.12611.532.011.0000.0000.00	FRONTIER	50.07	2/10/23	1462
11.00000.12611.532.011.0000.0000.00	FRONTIER	90.21	2/10/23	1462
11.00000.12611.532.101.0000.0000.00	FRONTIER	52.68	2/10/23	1462
11.00000.12611.532.102.0000.0000.00	FRONTIER	53.59	2/10/23	1462
11.00000.12611.532.205.0000.0000.00	FRONTIER	69.30	2/10/23	1462
11.00000.12611.532.302.0000.0000.00	FRONTIER	59.62	2/10/23	1462
11.00000.12611.532.303.0000.0000.00	FRONTIER	52.68	2/10/23	1462
11.00000.12611.532.304.1143.0000.00	FRONTIER	34.65	2/10/23	1462
11.00000.12611.532.306.0000.0000.00	FRONTIER	54.68	2/10/23	1462
11.00000.12611.532.501.0000.0000.00	FRONTIER	336.77	2/10/23	1462



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.532.502.0000.0000.00	FRONTIER	34.65	2/10/23	1462
11.00000.12611.532.503.0000.0000.00	FRONTIER	225.90	2/10/23	1462
11.00000.12611.532.504.0000.0000.00	FRONTIER	237.90	2/10/23	1462
11.00000.12611.532.701.0000.0000.00	FRONTIER	305.97	2/10/23	1462
11.00000.12711.532.003.0000.0000.00	FRONTIER	34.65	2/10/23	1462
61.43310.21210.611.214.0000.0000.00	FUN AND FUNCTION	291.62	2/08/23	238688
71.43280.21210.611.206.0000.0000.00	FUN AND FUNCTION	62.62	2/08/23	238688
61.41210.11111.611.216.0000.0000.00	FUN AND FUNCTION	26.99	2/14/23	238792
11.00000.11111.611.502.2260.0000.00	GOPHER	359.84	2/10/23	238748
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	24.12-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	25.60	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	25.86-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	25.86-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	27.40-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	32.33-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	39.15	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	39.55-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	41.25-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	51.20	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	54.80-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	58.44-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	58.69	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	71.35-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	80.94-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	83.16	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	102.41	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	141.85	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	145.05	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	150.70-	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	188.37	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	309.83	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	430.57	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	457.30	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	730.22	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	850.31	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	932.31	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	985.12	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,018.04	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,020.33	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,065.64	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,090.55	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,137.61	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,194.12	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,217.26	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,235.64	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,249.74	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,305.59	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,373.18	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,400.76	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,410.76	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,441.43	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,457.07	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,494.82	2/10/23	1463

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,684.98	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,719.45	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,739.34	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,767.59	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,788.45	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,810.34	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,834.47	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,841.72	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,945.23	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,946.58	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,947.69	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,141.61	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,145.54	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,149.65	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,158.81	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,171.97	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,227.54	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,364.39	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,438.77	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,624.90	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,850.90	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,990.48	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,019.38	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,062.18	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,361.03	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,573.23	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,653.05	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,664.73	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,667.89	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,951.58	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,971.43	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,071.92	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,281.31	2/10/23	1463
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,463.22	2/10/23	1463
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	6.61	2/10/23	1463
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	18.02	2/10/23	1463
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	21.36	2/10/23	1463
61.88310.13121.636.215.0000.0000.00	GORDON FOOD SERVICE	923.42	2/10/23	1463
11.00000.12611.411.102.0000.0000.00	GREATER PAW PAW SANITARY DIST.	112.37	2/08/23	238705
11.00000.12611.411.102.1135.0000.00	GREATER PAW PAW SANITARY DIST.	802.80	2/08/23	238705
11.00000.12611.411.102.1136.0000.00	GREATER PAW PAW SANITARY DIST.	141.64	2/08/23	238705
11.00000.12611.411.207.0000.0000.00	GREATER PAW PAW SANITARY DIST.	441.23	2/08/23	238705
11.00000.12611.411.302.0000.0000.00	GREATER PAW PAW SANITARY DIST.	503.38	2/08/23	238705
61.88310.13121.431.207.0000.0000.00	HOBART SALES & SERVICE	161.00	2/10/23	238725
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	2,773.75	2/10/23	238716
61.88310.13121.431.501.0000.0000.00	HOBART SALES & SERVICE	146.00	2/10/23	238725
61.88310.13121.431.501.0000.0000.00	HOBART SALES & SERVICE	1,527.57	2/10/23	238716
61.88310.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	197.00	2/10/23	238716
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	161.00	2/10/23	238716
61.88310.13121.431.101.0000.0000.00	HOBART SALES & SERVICE	502.77	2/14/23	238763
61.88310.13121.431.205.0000.0000.00	HOBART SALES & SERVICE	191.50	2/14/23	238763
61.88310.13121.431.211.0000.0000.00	HOBART SALES & SERVICE	541.97	2/14/23	238763
61.88310.13121.733.214.0000.0000.00	HOOTEN EQUIPMENT COMPANY LLC	6,575.00	2/14/23	238764

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.001.0000.0000.00	HOPE GAS	74.75	2/10/23	1464
11.00000.12611.621.002.0000.0000.00	HOPE GAS	1,613.25	2/10/23	1464
11.00000.12611.621.005.0000.0000.00	HOPE GAS	97.73	2/10/23	1464
11.00000.12611.621.005.0000.0000.00	HOPE GAS	221.04	2/10/23	1464
11.00000.12611.621.011.0000.0000.00	HOPE GAS	1,746.20	2/10/23	1464
11.00000.12611.621.101.0000.0000.00	HOPE GAS	2,992.05	2/10/23	1464
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,918.56	2/10/23	1464
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,958.21	2/10/23	1464
11.00000.12611.621.205.0000.0000.00	HOPE GAS	3,235.71	2/10/23	1464
11.00000.12611.621.205.1116.0000.00	HOPE GAS	478.00	2/10/23	1464
11.00000.12611.621.206.0000.0000.00	HOPE GAS	860.93	2/10/23	1464
11.00000.12611.621.206.0000.0000.00	HOPE GAS	3,906.07	2/10/23	1464
11.00000.12611.621.207.0000.0000.00	HOPE GAS	926.23	2/10/23	1464
11.00000.12611.621.209.0000.0000.00	HOPE GAS	1,459.44	2/10/23	1464
11.00000.12611.621.211.0000.0000.00	HOPE GAS	1,072.77	2/10/23	1464
11.00000.12611.621.216.0000.0000.00	HOPE GAS	597.08	2/10/23	1464
11.00000.12611.621.302.0000.0000.00	HOPE GAS	6,379.51	2/10/23	1464
11.00000.12611.621.303.0000.0000.00	HOPE GAS	2,217.31	2/10/23	1464
11.00000.12611.621.303.0000.0000.00	HOPE GAS	6,093.77	2/10/23	1464
11.00000.12611.621.304.0000.0000.00	HOPE GAS	1,877.32	2/10/23	1464
11.00000.12611.621.304.1143.0000.00	HOPE GAS	530.58	2/10/23	1464
11.00000.12611.621.306.0000.0000.00	HOPE GAS	83.29	2/10/23	1464
11.00000.12611.621.306.0000.0000.00	HOPE GAS	4,554.97	2/10/23	1464
11.00000.12611.621.402.0000.0000.00	HOPE GAS	2,763.35	2/10/23	1464
11.00000.12611.621.402.0000.0000.00	HOPE GAS	5,101.54	2/10/23	1464
11.00000.12611.621.502.1124.0000.00	HOPE GAS	1,917.81	2/10/23	1464
11.00000.12611.621.502.1126.0000.00	HOPE GAS	373.95	2/10/23	1464
11.00000.12611.621.504.0000.0000.00	HOPE GAS	4,885.23	2/10/23	1464
11.00000.12611.621.716.0000.0000.00	HOPE GAS	2,652.68	2/10/23	1464
11.00000.12711.621.003.0000.0000.00	HOPE GAS	132.89	2/10/23	1464
11.00000.12711.621.003.0000.0000.00	HOPE GAS	423.05	2/10/23	1464
11.00000.12711.621.003.0000.0000.00	HOPE GAS	2,231.56	2/10/23	1464
11.00000.12611.621.502.0000.0000.00	HOPE GAS INC	3,775.98	2/14/23	238777
11.00000.12611.621.503.0000.0000.00	HOPE GAS INC	5,948.12	2/14/23	238777
11.00000.12611.621.701.0000.0000.00	HOPE GAS INC	2,549.20	2/14/23	238777
11.00000.11111.653.302.2700.0000.00	HOUGHTON MIFFLIN HARCOURT	480.00	2/08/23	238684
61.41340.12213.321.214.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	8,720.00	2/08/23	238689
61.41340.12213.321.214.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	34,880.00-	2/08/23	238689
61.41340.12213.321.214.0000.0000.00	HOUGHTON MIFFLIN HARCOURT	34,880.00	2/08/23	238689
61.88310.13121.636.006.0000.0000.00	IDENTIMETRICS	2,396.00	2/14/23	238765
11.00000.11111.611.302.2320.0000.00	J.W. PEPPER & SON, INC.	454.74	2/10/23	1465
11.00000.11111.611.302.2320.0000.00	J.W. PEPPER & SON, INC.	822.69	2/10/23	1465
11.00000.11111.611.302.2320.0000.00	J.W. PEPPER & SON, INC.	895.29	2/10/23	1465
11.00000.11111.611.302.2320.0000.00	J.W. PEPPER & SON, INC.	1,310.81	2/10/23	1465
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	24.99	2/10/23	1465
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	350.25	2/10/23	1465
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	799.80	2/10/23	1465
11.00000.11111.611.501.2320.0000.00	J.W. PEPPER & SON, INC.	1,866.44	2/10/23	1465
11.00000.11111.641.502.2700.0000.00	JAMES & LAW COMPANY	860.02	2/08/23	238690
11.01000.11111.831.001.0000.0000.00	JUSTTECH, LLC	367.48	2/14/23	238778
11.01000.11111.831.001.0000.0000.00	JUSTTECH, LLC	1,021.26	2/14/23	238794
11.01000.11111.831.002.0000.0000.00	JUSTTECH, LLC	204.24	2/14/23	238794
11.01000.11111.831.003.0000.0000.00	JUSTTECH, LLC	204.24	2/14/23	238794



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.01000.11111.831.101.0000.0000.00	JUSTTECH, LLC	612.72	2/14/23	238794
11.01000.11111.831.102.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.205.0000.0000.00	JUSTTECH, LLC	612.72	2/14/23	238794
11.01000.11111.831.206.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.207.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.209.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.211.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.212.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.214.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.215.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.216.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.302.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.303.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.304.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.306.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.402.0000.0000.00	JUSTTECH, LLC	612.72	2/14/23	238794
11.01000.11111.831.501.0000.0000.00	JUSTTECH, LLC	612.72	2/14/23	238794
11.01000.11111.831.502.0000.0000.00	JUSTTECH, LLC	816.96	2/14/23	238794
11.01000.11111.831.503.0000.0000.00	JUSTTECH, LLC	612.72	2/14/23	238794
11.01000.11111.831.504.0000.0000.00	JUSTTECH, LLC	204.24	2/14/23	238794
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	95.27	2/14/23	238778
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	408.48	2/14/23	238794
11.01000.11111.831.716.0000.0000.00	JUSTTECH, LLC	204.24	2/14/23	238794
11.00000.12611.411.212.0000.0000.00	KINGMILL VALLEY PSD	128.48	2/08/23	238706
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	15.90	2/08/23	238706
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	799.12	2/08/23	238706
11.00000.11111.611.207.2500.0000.00	LAKESHORE LEARNING MATERIALS	363.30	2/08/23	238691
61.41210.11111.611.207.0000.0000.00	LAKESHORE LEARNING MATERIALS	113.97	2/08/23	238691
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	2/10/23	1461
61.41210.12170.611.001.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	800.00	2/10/23	1461
61.41210.12170.611.001.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	3,060.00	2/10/23	1461
61.88310.13121.634.006.0000.0000.00	LEARNING LAND DAYCARE AND	2,230.50	2/14/23	238766
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	25.68	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	48.15	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	59.00	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	145.25	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	718.50	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,068.00	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,267.00	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,735.00	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,112.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	57.84	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	173.25	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	237.58	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	535.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	690.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	690.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,187.90	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,920.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,960.80	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,980.00	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,421.24	2/10/23	1466
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	5,010.00	2/10/23	1466

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.612.501.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	55.52	2/10/23	1466
71.52110.12621.611.002.4455.0000.00	LIBERTY DISTRIBUTORS, INC.	3,127.00	2/10/23	1466
11.00000.12621.431.002.0000.0000.00	LKQ CORPORATION	195.18	2/10/23	238749
61.40210.12213.611.207.0000.0000.00	LOWE'S	208.68	2/07/23	238672
61.88310.13121.634.006.0000.0000.00	MANNINGTON PRICE CUTTER	15.96	2/14/23	238772
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	38,338.79	2/10/23	238750
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	6,645.33	2/10/23	238750
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	4,575.00	2/14/23	238795
11.00000.12621.431.002.0000.0000.00	MILLER'S HARDWARE, LLC	154.98	2/10/23	238751
11.00000.12621.431.503.0000.0000.00	MILLER'S HARDWARE, LLC	52.64	2/10/23	238751
11.00000.12611.622.001.0000.0000.00	MON POWER	2,993.42	2/09/23	238712
11.00000.12611.622.002.0000.0000.00	MON POWER	497.97	2/09/23	238712
11.00000.12611.622.005.0000.0000.00	MON POWER	206.76	2/09/23	238712
11.00000.12611.622.005.0000.0000.00	MON POWER	338.87	2/09/23	238712
11.00000.12611.622.005.0000.0000.00	MON POWER	399.78	2/09/23	238712
11.00000.12611.622.005.0000.0000.00	MON POWER	532.23	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	60.11	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	108.52	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	202.90	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	236.88	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	342.71	2/09/23	238712
11.00000.12611.622.011.0000.0000.00	MON POWER	459.01	2/09/23	238712
11.00000.12611.622.101.0000.0000.00	MON POWER	1,533.67	2/09/23	238712
11.00000.12611.622.101.0000.0000.00	MON POWER	1,558.43	2/09/23	238712
11.00000.12611.622.101.1138.0000.00	MON POWER	39.91	2/09/23	238712
11.00000.12611.622.102.0000.0000.00	MON POWER	104.10	2/09/23	238712
11.00000.12611.622.102.0000.0000.00	MON POWER	1,123.44	2/09/23	238712
11.00000.12611.622.102.1135.0000.00	MON POWER	818.32	2/09/23	238712
11.00000.12611.622.102.1136.0000.00	MON POWER	22.96	2/09/23	238712
11.00000.12611.622.102.1139.0000.00	MON POWER	143.47	2/09/23	238712
11.00000.12611.622.205.0000.0000.00	MON POWER	4,592.50	2/09/23	238712
11.00000.12611.622.205.1116.0000.00	MON POWER	620.10	2/09/23	238712
11.00000.12611.622.205.1116.0000.00	MON POWER	749.99	2/09/23	238712
11.00000.12611.622.206.0000.0000.00	MON POWER	1,364.48	2/09/23	238712
11.00000.12611.622.206.1117.0000.00	MON POWER	1,265.69	2/09/23	238712
11.00000.12611.622.207.0000.0000.00	MON POWER	1,675.72	2/09/23	238712
11.00000.12611.622.209.0000.0000.00	MON POWER	27.06	2/09/23	238712
11.00000.12611.622.209.0000.0000.00	MON POWER	3,580.24	2/09/23	238712
11.00000.12611.622.211.0000.0000.00	MON POWER	32.09	2/09/23	238712
11.00000.12611.622.211.0000.0000.00	MON POWER	2,353.59	2/09/23	238712
11.00000.12611.622.211.1140.0000.00	MON POWER	6.13	2/09/23	238712
11.00000.12611.622.212.0000.0000.00	MON POWER	1,963.16	2/09/23	238712
11.00000.12611.622.214.0000.0000.00	MON POWER	3,140.13	2/09/23	238712
11.00000.12611.622.215.0000.0000.00	MON POWER	479.41	2/09/23	238712
11.00000.12611.622.215.0000.0000.00	MON POWER	1,630.15	2/09/23	238712
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	2/09/23	238712
11.00000.12611.622.216.0000.0000.00	MON POWER	4,061.25	2/09/23	238712
11.00000.12611.622.301.0000.0000.00	MON POWER	26.17	2/09/23	238712
11.00000.12611.622.302.0000.0000.00	MON POWER	1,657.32	2/09/23	238712
11.00000.12611.622.303.0000.0000.00	MON POWER	3,135.47	2/09/23	238712
11.00000.12611.622.304.0000.0000.00	MON POWER	1,968.14	2/09/23	238712
11.00000.12611.622.304.1141.0000.00	MON POWER	5.99	2/09/23	238712
11.00000.12611.622.304.1143.0000.00	MON POWER	328.67	2/09/23	238712

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.306.0000.0000.00	MON POWER	177.65	2/09/23	238712
11.00000.12611.622.402.0000.0000.00	MON POWER	953.63	2/09/23	238712
11.00000.12611.622.501.0000.0000.00	MON POWER	250.96	2/09/23	238712
11.00000.12611.622.501.0000.0000.00	MON POWER	287.05	2/09/23	238712
11.00000.12611.622.501.0000.0000.00	MON POWER	345.89	2/09/23	238712
11.00000.12611.622.501.0000.0000.00	MON POWER	363.56	2/09/23	238712
11.00000.12611.622.502.0000.0000.00	MON POWER	5.59	2/09/23	238712
11.00000.12611.622.502.0000.0000.00	MON POWER	5.71	2/09/23	238712
11.00000.12611.622.502.1124.0000.00	MON POWER	69.90	2/09/23	238712
11.00000.12611.622.502.1125.0000.00	MON POWER	2,507.62	2/09/23	238712
11.00000.12611.622.502.1126.0000.00	MON POWER	52.91	2/09/23	238712
11.00000.12611.622.502.1126.0000.00	MON POWER	1,738.99	2/09/23	238712
11.00000.12611.622.502.1128.0000.00	MON POWER	2,993.42	2/09/23	238712
11.00000.12611.622.502.1137.0000.00	MON POWER	998.90	2/09/23	238712
11.00000.12611.622.503.0000.0000.00	MON POWER	199.96	2/09/23	238712
11.00000.12611.622.503.1131.0000.00	MON POWER	56.64	2/09/23	238712
11.00000.12611.622.504.0000.0000.00	MON POWER	354.83	2/09/23	238712
11.00000.12611.622.504.0000.0000.00	MON POWER	778.66	2/09/23	238712
11.00000.12611.622.701.0000.0000.00	MON POWER	40.39	2/09/23	238712
11.00000.12611.622.716.0000.0000.00	MON POWER	540.31	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	86.04	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	119.57	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	178.12	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	561.81	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	846.52	2/09/23	238712
11.00000.12711.622.003.0000.0000.00	MON POWER	1,364.31	2/09/23	238712
11.00000.12611.622.102.0000.0000.00	MON POWER	843.22	2/14/23	238774
11.00000.12611.622.205.0000.0000.00	MON POWER	348.45	2/14/23	238774
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,665.00	2/10/23	238726
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,887.00	2/14/23	238768
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	1,042.50	2/10/23	238717
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,100.00	2/10/23	238717
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	2,700.00	2/10/23	238717
61.88390.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	9,360.00	2/14/23	238769
11.00000.11111.611.402.2300.0000.00	NASCO	84.55	2/10/23	238752
61.05210.31311.611.000.0000.0000.00	NATIONAL FFA ORGANIZATION	1,023.79	2/10/23	238753
11.00000.12621.521.002.0000.0000.00	NEW NATIONAL UNION FIRE INS CO	783.13	2/08/23	238700
11.00000.12721.528.003.0000.0000.00	NATIONAL UNION FIRE INS CO	1,289.65	2/08/23	238700
11.00000.12721.528.003.0000.0000.00	NATIONAL UNION FIRE INS CO	2,018.66	2/08/23	238700
11.00000.12721.528.003.0000.0000.00	NATIONAL UNION FIRE INS CO	2,389.03	2/08/23	238700
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	300.00	2/10/23	238754
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	2,400.00	2/10/23	238754
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	3,500.00	2/10/23	238754
11.00000.12661.341.503.0000.0000.00	NORTH MARION HIGH SCHOOL	300.00	2/10/23	238732
61.88310.13121.636.006.0000.0000.00	NUTRISLICE, INC.	5,759.40	2/10/23	238728
61.41210.12213.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	98.10	2/08/23	238692
61.41210.12170.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	751.86	2/14/23	238797
11.00000.12611.621.001.0000.0000.00	PEOPLES-WV	2,074.44	2/10/23	238746
11.00000.12611.621.502.1128.0000.00	PEOPLES-WV	2,074.44	2/10/23	238746
11.00000.12611.621.212.0000.0000.00	PEOPLES-WV	2,654.36	2/14/23	238776
11.00000.12611.621.214.0000.0000.00	PEOPLES-WV	1,559.45	2/14/23	238776
11.00000.12611.621.215.0000.0000.00	PEOPLES-WV	2,563.78	2/14/23	238776
11.00000.12611.621.501.0000.0000.00	PEOPLES-WV	2,221.46	2/14/23	238776



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12510.831.001.0000.0000.00	PITNEY BOWES GLOBAL	4,487.58	2/10/23	1467
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	95.00	2/10/23	1468
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	3,288.12	2/10/23	1468
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	7.03	2/10/23	1456
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	142.92	2/10/23	1456
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	519.60	2/10/23	1456
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	879.42	2/10/23	1456
11.00000.12611.421.011.0000.0000.00	REPUBLIC SERVICES #972	974.25	2/10/23	1456
11.00000.12611.421.205.0000.0000.00	REPUBLIC SERVICES #972	519.60	2/10/23	1456
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	86.60	2/10/23	1456
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	478.80	2/10/23	1456
11.00000.12611.421.209.0000.0000.00	REPUBLIC SERVICES #972	389.70	2/10/23	1456
11.00000.12611.421.212.0000.0000.00	REPUBLIC SERVICES #972	866.00	2/10/23	1456
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	182.20	2/10/23	1456
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	657.00	2/10/23	1456
11.00000.12611.421.215.0000.0000.00	REPUBLIC SERVICES #972	351.50	2/10/23	1456
11.00000.12611.421.306.0000.0000.00	REPUBLIC SERVICES #972	866.00	2/10/23	1456
11.00000.12611.421.402.0000.0000.00	REPUBLIC SERVICES #972	866.00	2/10/23	1456
11.00000.12611.421.501.0000.0000.00	REPUBLIC SERVICES #972	1,299.00	2/10/23	1456
11.00000.12611.421.502.0000.0000.00	REPUBLIC SERVICES #972	1,428.90	2/10/23	1456
11.00000.12611.421.502.1128.0000.00	REPUBLIC SERVICES #972	519.60	2/10/23	1456
11.00000.12611.421.504.0000.0000.00	REPUBLIC SERVICES #972	173.20	2/10/23	1456
11.00000.12611.421.716.0000.0000.00	REPUBLIC SERVICES #972	173.20	2/10/23	1456
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	86.60	2/10/23	1456
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	173.20	2/10/23	1456
11.00000.12621.431.002.0000.0000.00	RIDGE RUNNER INDUSTRIES, INC.	299.00	2/10/23	238733
61.88310.13121.634.006.0000.0000.00	RIVESVILLE HEART JUNCTION	1,801.58	2/10/23	238715
11.00000.12611.411.102.0000.0000.00	RIVESVILLE WATER	865.99	2/08/23	238707
11.00000.12611.411.102.1135.0000.00	RIVESVILLE WATER	155.33	2/08/23	238707
11.00000.12611.411.102.1136.0000.00	RIVESVILLE WATER	350.51	2/08/23	238707
11.00000.12611.421.102.1135.0000.00	RIVESVILLE WATER	515.00	2/08/23	238707
11.00000.12611.812.102.0000.0000.00	RIVESVILLE WATER	15.00	2/08/23	238707
11.00000.12611.812.102.1135.0000.00	RIVESVILLE WATER	15.00	2/08/23	238707
11.00000.12611.812.102.1136.0000.00	RIVESVILLE WATER	15.00	2/08/23	238707
11.00000.11111.733.001.2660.0000.00	SAM'S CLUB STORE PICKUPS ONLY	381.99	2/10/23	1470
11.00000.12621.431.001.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	3,281.00	2/08/23	238701
11.00000.12621.431.001.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	3,284.00	2/08/23	238701
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	2/10/23	238734
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	2/10/23	238734
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	2/10/23	238734
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	2/10/23	238734
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	2/10/23	238734
11.00000.12621.431.402.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	2,453.00	2/10/23	238734
11.00000.12621.431.402.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	2,477.00	2/10/23	238734
11.00000.12621.431.501.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	9,781.00	2/10/23	238734
61.41210.12170.611.206.0000.0000.00	SCHOLASTIC, INC.	685.00	2/14/23	238798
61.88310.13121.636.006.0000.0000.00	SCHOOL NUTRITION ASSOCIATION	154.50	2/10/23	238719
61.88310.13121.636.006.0000.0000.00	SCHOOL NUTRITION ASSOCIATION	154.50	2/10/23	238719
61.02260.21210.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	48.22	2/08/23	238677
61.41210.11111.611.216.0000.0000.00	SCHOOL SPECIALTY, LLC	193.11	2/08/23	238677
11.00000.11111.611.402.2300.0000.00	SCHOOL SPECIALTY, LLC	114.54	2/10/23	238744
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	39.86	2/10/23	1471
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	42.14	2/10/23	1471
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	96.36	2/10/23	1471



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	389.51	2/10/23	1471
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	11.50	2/10/23	1471
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	60.95	2/10/23	1471
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	78.69	2/10/23	1471
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	15.55	2/10/23	1471
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	34.31	2/10/23	1471
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	60.95	2/10/23	1471
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	60.95	2/10/23	1471
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	126.00	2/10/23	1471
11.00000.12611.421.205.1116.0000.00	SMALLWOOD SANITATION CO. INC.	955.74	2/08/23	238708
11.00000.12611.421.207.0000.0000.00	SMALLWOOD SANITATION CO. INC.	1,529.21	2/08/23	238708
11.00000.12611.421.302.0000.0000.00	SMALLWOOD SANITATION CO. INC.	1,529.21	2/08/23	238708
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	2.99	2/14/23	238771
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	13.52	2/14/23	238771
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	17.88	2/14/23	238771
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	22.96	2/14/23	238771
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	27.93	2/14/23	238771
11.00000.12585.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE.	11,427.08	2/10/23	238735
61.92000.12911.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE.	11,181.01	2/10/23	238735
11.00000.12220.534.001.0000.0000.00	SPECTRUM BUSINESS	175.45	2/10/23	1475
11.00000.12220.534.002.0000.0000.00	SPECTRUM BUSINESS	133.17	2/10/23	1475
11.00000.12220.534.003.0000.0000.00	SPECTRUM BUSINESS	119.99	2/10/23	1475
11.00000.12220.534.003.0000.0000.00	SPECTRUM BUSINESS	178.73	2/10/23	1475
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	39.96	2/10/23	238720
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	63.92	2/10/23	238720
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	59.96	2/10/23	1472
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	83.55	2/10/23	1472
11.00000.11111.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	204.45	2/10/23	1472
11.00000.11111.611.001.2670.0000.00	STAPLES BUSINESS ADVANTAGE	197.74	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.49	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	17.14	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	31.98	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.92	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.77	2/10/23	1472
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	182.93	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.98	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	44.45	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	48.99	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.55	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.64	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.77	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.40	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	58.31	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	59.09	2/10/23	1472
11.00000.11111.611.102.2670.0000.00	STAPLES BUSINESS ADVANTAGE	154.68	2/10/23	1472
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.66	2/10/23	1472
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	73.21	2/10/23	1472
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	128.09	2/10/23	1472
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	178.92	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.69	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.79	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	16.98	2/10/23	1472

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	22.49	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.99	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.39	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.97	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	57.88	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	96.03	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	149.99	2/10/23	1472
11.00000.11111.611.206.2670.0000.00	STAPLES BUSINESS ADVANTAGE	229.89	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	3.59	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.99	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.71	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.33	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.55	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.99	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	77.70	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.49	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.49	2/10/23	1472
11.00000.11111.611.207.2670.0000.00	STAPLES BUSINESS ADVANTAGE	91.49	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	3.54	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.48	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	20.89	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	87.78	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	116.33	2/10/23	1472
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	150.64	2/10/23	1472
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.27	2/10/23	1472
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	57.88	2/10/23	1472
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.65	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	5.99	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.12	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	24.40	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.09	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.79	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.56	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	66.02	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.18	2/10/23	1472
11.00000.11111.611.212.2670.0000.00	STAPLES BUSINESS ADVANTAGE	104.29	2/10/23	1472
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.99	2/10/23	1472
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.56	2/10/23	1472
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	79.73	2/10/23	1472
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	4.89	2/10/23	1472
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.98	2/10/23	1472
11.00000.11111.611.215.2670.0000.00	STAPLES BUSINESS ADVANTAGE	94.52	2/10/23	1472
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	67.44	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.39	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.56	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.99	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.75	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.49	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	46.01	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.78	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.09	2/10/23	1472
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	73.30	2/10/23	1472

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	14.99	2/10/23	1472
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.26	2/10/23	1472
11.00000.11111.611.303.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.77	2/10/23	1472
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.52	2/10/23	1472
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	297.28	2/10/23	1472
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	426.66	2/10/23	1472
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	49.39	2/10/23	1472
11.00000.11111.611.304.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.81	2/10/23	1472
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	298.99	2/10/23	1472
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	139.99	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	32.18	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.14	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	93.68	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.99	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	114.22	2/10/23	1472
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	216.65	2/10/23	1472
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.95	2/10/23	1472
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	61.57	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	8.69	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	11.97	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	13.99	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	21.79	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.48	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.39	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	51.07	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.99	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.02	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	83.53	2/10/23	1472
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	84.94	2/10/23	1472
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.72	2/10/23	1472
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	42.06	2/10/23	1472
11.00000.11111.611.503.2200.0000.00	STAPLES BUSINESS ADVANTAGE	250.05	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	19.49	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.30	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.66	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.36	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.64	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	40.20	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	41.82	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.21	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	53.01	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	60.31	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	95.72	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	97.56	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.76	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	119.76	2/10/23	1472
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	119.94	2/10/23	1472
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	135.93	2/10/23	1472
11.00000.12220.611.216.2140.0000.00	STAPLES BUSINESS ADVANTAGE	189.12	2/10/23	1472
11.00000.12220.611.402.2140.0000.00	STAPLES BUSINESS ADVANTAGE	60.99	2/10/23	1472
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	6.29	2/10/23	1472
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	6.59	2/10/23	1472



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	7.69	2/10/23	1472
11.00000.12220.611.501.2140.0000.00	STAPLES BUSINESS ADVANTAGE	155.47	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	6.99	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	13.53-	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	14.20	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	44.39	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	48.79	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	137.69	2/10/23	1472
11.00000.12220.611.502.2140.0000.00	STAPLES BUSINESS ADVANTAGE	777.81	2/10/23	1472
11.00000.12321.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	68.63	2/10/23	1472
11.00000.12621.611.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	50.91	2/10/23	1472
11.00000.12621.611.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.83	2/10/23	1472
11.00000.12621.611.002.0000.0000.00	STAPLES BUSINESS ADVANTAGE	158.48	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.99-	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	34.99	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	35.98	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.99	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	72.92	2/10/23	1472
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	82.93	2/10/23	1472
61.41210.11111.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	42.62	2/10/23	1472
61.41210.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	104.98	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.29	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	29.29	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	67.26	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	74.56	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	80.74	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	131.53	2/10/23	1472
61.41210.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	134.40	2/10/23	1472
61.41210.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1,255.28	2/10/23	1472
61.41210.12213.611.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	49.68	2/10/23	1472
61.41270.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	18.59	2/10/23	1472
61.41270.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	89.99	2/10/23	1472
61.41270.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	168.28	2/10/23	1472
61.41270.11111.611.999.0000.0000.00	STAPLES BUSINESS ADVANTAGE	290.84	2/10/23	1472
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.99	2/10/23	1472
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	297.00	2/10/23	1472
11.00000.12621.431.002.0000.0000.00	STEPTOE & JOHNSON PLLC	1,332.50	2/14/23	238786
61.08310.12213.611.018.0000.0000.00	SUSTAINABLE FORESTRY	699.80	2/08/23	238693
61.41210.11111.611.999.0000.0000.00	SWANK MOVIE LICENSING USA	451.00	2/14/23	238796
61.41210.12170.611.214.0000.0000.00	SWANK MOVIE LICENSING USA	555.00	2/14/23	238796
11.00000.12611.431.102.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.205.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.207.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.302.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.501.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.503.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	2/10/23	1474
11.00000.12611.431.701.0000.0000.00	NEV TATE COMMUNICATIONS, LLC	184.25	2/10/23	1474
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	2,210.67	2/14/23	238787
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	2,432.88	2/14/23	238787
61.41210.11111.611.211.0000.0000.00	TEACHER CREATED MATERIALS, INC	77.94	2/08/23	238694
61.41210.12213.321.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	5,500.00	2/08/23	238694
11.00000.83332.341.001.0000.0000.00	TINA COWGER	25.00	2/08/23	238702
11.00000.83332.341.001.0000.0000.00	TINA COWGER	125.00	2/08/23	238702

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	508.47	2/10/23	238755
11.00000.12621.431.002.0000.0000.00	TOOTHMAN & SOWERS FORD	194.91	2/14/23	238788
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	172.39	2/14/23	238779
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	464.21	2/14/23	238779
11.00000.12611.411.207.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	270.21	2/08/23	238709
11.00000.12611.411.302.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	287.66	2/08/23	238709
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	11.76	2/08/23	238710
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	1,530.45	2/08/23	238710
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	71.14	2/08/23	238710
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	903.00	2/08/23	238710
11.00000.12611.812.211.0000.0000.00	TOWN OF MONONGAH	75.34	2/08/23	238710
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	18.00	2/08/23	238710
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	97.73	2/08/23	238710
11.00000.00101.001.000.0000.0000.00	U.S. BANK	2,247.96	2/10/23	238758
11.00000.00101.001.000.0000.0000.00	U.S. BANK	75,413.01	2/10/23	238759
11.00000.00101.001.000.0000.0000.00	U.S. BANK	399,089.45	2/10/23	238737
61.41210.12213.611.001.0000.0000.00	ULINE, INC.	436.33	2/14/23	238789
11.00000.11111.611.001.2670.0000.00	ULTIMATE OFFICE SOLUTIONS, INC	25.85	2/08/23	238695
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	2/14/23	238799
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	2/14/23	238799
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.20	2/14/23	238799
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	220.10	2/14/23	238799
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	19.67	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	132.01	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	132.75	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	144.15	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	145.04	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	145.28	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	156.80	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	230.12	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	276.03	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	357.93	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	379.73	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	394.51	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	394.51	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	396.01	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	407.28	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	420.17	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	455.85	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	499.21	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	508.98	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	512.48	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	629.82	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.80	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.32	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	20.00	2/10/23	238729

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	28.28	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	28.28	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	34.22	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	54.78	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	91.51	2/10/23	238729
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	196.62	2/10/23	238729
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	19.67	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	91.93	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	171.83	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	182.61	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	183.72	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	197.88	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	358.73	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	367.70	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	367.71	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	379.48	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	407.53	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	433.58	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	461.88	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	486.30	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	486.43	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	487.43	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	499.21	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	547.27	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	613.93	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	706.97	2/14/23	238773
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	1,073.03	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	2.30	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.10	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.10	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	36.30	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	79.73	2/14/23	238773
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	84.27	2/14/23	238773
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	222.24	2/10/23	238756
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	403.03	2/10/23	238756
11.00000.12621.431.205.0000.0000.00	V & W ELECTRICAL SALES & SERV.	770.73	2/10/23	238756
11.00000.12621.431.501.0000.0000.00	V & W ELECTRICAL SALES & SERV.	162.91	2/10/23	238756
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	21.24	2/14/23	238790
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	564.44	2/14/23	238790
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	2,400.00	2/14/23	238790
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	445.03	2/14/23	238790
11.00000.14711.721.205.0000.0000.00	VERITAS CONTRACTING LLC	11,317.58	2/07/23	238673
11.00000.14711.721.205.0000.0000.00	VERITAS CONTRACTING LLC	29,605.06	2/07/23	238673
11.00000.12310.611.001.0000.0000.00	VITALITY MEDICAL, INC.	2,170.11	2/14/23	238791
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	339.53	2/10/23	238736
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	348.58	2/10/23	238736
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	353.73	2/10/23	238736
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	394.76	2/10/23	238736
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	397.32	2/10/23	238736
61.41210.12110.611.001.0000.0000.00	WALMART COMMUNITY	469.16	2/10/23	238736
11.00000.12611.421.211.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	1,020.56	2/10/23	1454

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.421.304.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	635.05	2/10/23	1454
11.00000.12711.662.701.0000.0000.00	WEX BANK	31.44	2/08/23	238703
11.00000.31391.582.701.0000.0000.00	WEX BANK	53.84	2/08/23	238703
11.00000.12611.411.215.0000.0000.00	WHITE HALL PSD	301.59	2/08/23	238711
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	2/10/23	1476
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	2/10/23	1476
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,816.22	2/10/23	1476
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	3,102.96	2/10/23	1476
11.00000.12621.831.102.0000.0000.00	WILLIAMS SCOTSMAN, INC.	4,061.24	2/10/23	1476
11.00000.12621.831.214.0000.0000.00	WILLIAMS SCOTSMAN, INC.	6,633.76	2/10/23	1476
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,518.29	2/10/23	1476
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,907.35	2/10/23	1476
11.00000.12621.831.504.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,193.26	2/10/23	1476
11.00000.11111.611.001.2120.0000.00	WINNER'S CHOICE, INC.	42.00	2/08/23	238696
11.00000.11111.651.001.0000.0000.00	WINNER'S CHOICE, INC.	38.00	2/10/23	238757
61.88310.13121.634.006.0000.0000.00	WONDERLAND LEARNING AND CHIL	1,443.85	2/10/23	238721
61.88310.13121.634.006.0000.0000.00	WV DEPT OF AGRICULTURE	10,284.60	2/10/23	238722
11.00000.12211.582.001.2610.0000.00	WV SCHOOL COUNSELORS ASSN IN	250.00	2/10/23	1477
11.00000.12211.582.001.2610.0000.00	WV SCHOOL COUNSELORS ASSN IN	250.00	2/10/23	1477
11.00000.12317.341.001.0000.0000.00	WV STATE AUDITOR	19,000.00	2/10/23	1473
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	2/14/23	238780



29-3027

MARION COUNTY SCHOOLS  
BALANCE SHEET  
BALANCE SHEET  
FEBRUARY 15, 2023  
COUNTY

PROG - GNL.586  
REPT - BALANCE SHEET  
DATE - 2/15/23  
TIME - 8:59:27

ASSETS

11.00000.00101.001.000.0000.0000.00	CASH IN BANK	24,402,900.53
11.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	7,942,285.08
11.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	1,545,007.32
11.00000.00131.001.000.0000.0000.00	INTERFUND LOANS RECEIVABLE	48,787.34
11.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	52,459.64
11.00000.00142.001.000.0000.0000.00	STATE AID RECEIVABLE	364,556.00
11.00000.00143.001.000.0000.0000.00	PEIA RECEIVABLE	1,075,362.00
11.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	396,247.71
11.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	398,724.45
11.00000.00195.001.000.0000.0000.00	DEPOSIT WITH CPRB	88,099.12

\*\*\* TOTAL ASSETS  
33,126,839.87

LIABILITIES

11.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,000,337.55
11.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
11.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	177,502.81
11.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	99,231.89
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	.00
11.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	13,508.88
11.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	359,230.97
11.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	1,820,091.94
11.00000.00474.004.000.0000.0000.00	FICA	323,537.40
11.00000.00475.004.000.0000.0000.00	INSURANCE	3,597,009.06
11.00000.00475.004.502.0000.0000.00	INSURANCE	62.00
11.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	8,163.61
11.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	63,305.60
11.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
11.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

\*\* TOTAL LIABILITIES  
8,461,981.71

DIRECT\_INFLWS

11.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	5,411,237.21
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\*\* TOTAL DIRECT INFLOWS  
5,411,237.21

EUND\_EQUITY