

OFFICIAL MINUTES
Marion County Board of Education
Regular Session
Monday, April 3, 2023
CENTRAL OFFICE
6:00 pm

40-2454

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

Mrs. Costello requested a moment of Silence for Mr. Nelson Elliot and Mr. Charlie Snider

Mr. Pellegrin gave the invocation and Mary Jo Thomas, led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, April 3, 2023 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:09 pm

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

38-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) FSHS – Boys Basketball State Champions
- 2) Spelling Bee Recognitions
- 3) Young Writers Recognitions
- 4) Math Field Day Recognitions
- 5) Thrasher – Donation to Marion County Healthy Grandfamilies
- 6) Mr. Dragich and Mr. Skarzinski – East/West Stadium update
- 7) Mrs. Mindy Brown, Principal, Mannington Middle – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 8) Public Relation Reports:
 - WVSBA Committee on Legislation** - Mrs. Donna Costello
 - WVU Extension Agency** - Mrs. Donna Costello
 - 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

9) Delegations

- a) Tyler McCutcheon EFHS Health and Wellness Complex

NEW BUSINESS

Mr. Pellegrin made a motion, seconded by Mr. Boyles to pull item 2451 and have a work session for budgeting at a later date to gather more information and make an informed decision regarding this item.

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

Mr. Pellegrin made a motion, seconded by Mr. Boyles to approve the following except for item 2451, which was pulled:

38-2000 MINUTES – AGREEMENTS – CONTRACTS**2438 MINUTES**

The approval of the Official Minutes for the meeting for a Regular Meeting on March 20, 2023.

2439 MINUTES

The approval of the Official Minutes for the meeting for a Special Meeting on March 21, 2023.

2440 MINUTES

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

2441 RYAN CONSTRUCTION SERVICES – NMHS – WASTE FLOW SYSTEM

The approval of the quote from Ryan Construction Services for the repairs of the waste flow system at NMHS, not to exceed the amount of \$17,280.00 FUNDING: Maintenance

2442 FORD OFFICE TECHNOLOGIES – SCHOOL GATE GUARDIAN RENEWAL

The approval of the contract renewal of School Gate Guardian with Ford Office Technologies, in the amount of \$16,080.00. FUNDING: Technology

2443 CHAPERONES – WFMS - SOFTBALL

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

2444 CHAPERONES – EFMS – DC FIELD TRIP

The approval of the Chaperone List for EFMS DC Field Trip for the 2022-2023 SY.

2445 CHAPERONES – WFMS – GIRLS TRACK

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

2446 CHAPERONES – WFMS – LEGISLATIVE DAY UPDATE

The approval of the Chaperone List for WFMS Legislative Day Update for the 2022-2023 SY.

2447 CALENDAR 2023-2024 SY

The approval of the Calendar for the 2023-2024 SY.

2448 USE OF FACILITIES – FSHS GYM - FRING LL DBA RIVESVILLE YOUTH BASEBALL

The approval of the Use of Facilities form for FSHS GYM on main campus for Fringe LL DBA Rivesville Youth Baseball to use the gymnasium from March 14 - May 1, 2023.

2449 USE OF FACILITIES – EFHS – OUTSIDERS BASEBALL INC

The approval of the Use of Facilities form for EFHS for Outsiders Baseball Inc to use the baseball field from April 1 - June 30, 2023.

2450 USE OF FACILITIES – WATSON – LITTLE LEAGUE BASEBALL DBA FAIRMONT LITTLE LEAGUE

The approval of the Use of Facilities form for Watson for Little League Baseball to use baseball field from April 4 - May 30, 2023.

~~PULLED 2451 EFHS – BUILD THE HIVE STADIUM PROJECT~~

~~The Superintendent **PRESENTS** the request from the EFHS Build The Hive Stadium Project Committee for the board of education's approval of the design completed by McKinley Associates and secured by the group (using funds raised by the group) and to move forward with the site preparation phase. The committee is requesting \$250,000 from Marion County Board of Education to budget toward the site preparation cost for the project. The group has secured funds from the City of Pleasant Valley and has presented to the County Commission. FUNDING SOURCE: County~~

2452 DOLLYWOOD FOUNDATION – DOLLY PARTON'S IMAGINATION LIBRARY

The approval of the quote from the Dollywood Foundation for the purchase of Dolly Parton's Imagination Library, in the amount of \$18,522.00 for the 2023-2024 SY. FUNDING: Literacy Grant

2453 USE OF FACILITIES – MONONGAH ELEMENTARY – FRING LL DBA MONONGAH T-BALL (BLACK TEAM)

The approval of the Use of Facilities form for Fringe LL DBA Monongah Elementary T-ball (Black Team) to use the field from March 30 - June 1, 2023.

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

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

38-3000 FINANCIAL

3035 Vendor List dated March 29, 2023 are viewable in the attachments on the Marionboe.com website.

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

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

38-4000 PERSONNEL

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

4373 EMPLOYMENT – PAID COACHES

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

East Fairmont Middle School

C23 02 28 02

Danelle Conaway Girls' Track/Assistant Sub Permit

C23 02 28 01

Joshua Kidder Boys' Track/Assistant SSAC

4374 VOLUNTEER - COACHES

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

West Fairmont Middle School

C23 02 28 05

Mark Long Softball/Volunteer SSAC

4375 RESIGNATION – COACHES

The approval of the following coaching resignations:

East Fairmont Middle School

Gretchen Hibbs Boys' Cross Country
Effective: March 24, 2023

Gretchen Hibbs Girls' Cross Country
Effective: March 24, 2023

4376 VOLUNTEER STAFF- FSHS - LACROSSE

The approval of the following Volunteer Staff for FSHS Lacrosse pending WVDE Certification:

- Bailey Long
- Tim Turner
- Samantha Young

4377 APPOINTED - TREASURER

The approval to appoint Scott Reider as Treasurer for the 2023-2024 SY.

4378 PROFESSIONAL LEAVE

The approval of the following:

Ronda Hopkins, School Nurse, MCACEC, granted permission to attend Bahamas Trip with EFHS Busy Bee Band and Honeybees, in Florida and Bahamas, from April 6, 2023 to April 11, 2023.

To be funded by: MCBOE

Kylie Reesman, Teacher, East Fairmont Middle School, granted permission to attend Historical Landmarks Tour, in Washington, DC, on May 16, 2023.

To be funded by: MCBOE

Charlotte Romberger, Teacher, East Fairmont Middle School, granted permission to attend Historical Landmarks Tour, in Washington, DC, on May 16, 2023.

To be funded by: MCBOE

4379 RESIGNATIONS – PROFESSIONAL PERSONNEL

The approval of the professional resignations as follows:

Krista Vassil Multi-Cat
 Watson Elementary School
 200 Days
 Effective: March 15, 2023

This position was for the 2023-24 School Year

4380 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Teresa Sestito Teacher West Fairmont Middle School
 Granted a leave of absence **AS NEEDED** from March 22, 2023
 to June 30, 2023.

4381 EMPLOYMENT –PROFESSIONAL PERSONNEL -CREDIT RECOVERY PROGRAM

The approval of the following:

Barnes Learning Center

P23 02 27 13

Travus Oates Administrator AS NEEDED
Credit Recovery Program

P23 02 27 58

David Price Teacher AS NEEDED
Credit Recovery Program

P23 02 27 58

Donnie Retton Teacher AS NEEDED
Credit Recovery Program

East Fairmont High School

P23 02 27 51

Barbara Haught Teacher AS NEEDED
Credit Recovery Program

P23 02 27 51

Russell Hixenbaugh Teacher AS NEEDED
Credit Recovery Program

P23 02 27 03

Gary Rinehart Administrator AS NEEDED
Credit Recovery Program

P23 02 27 52

Michael Sarsfield Math Teacher AS NEEDED
Credit Recovery Program

Fairmont Senior High School

P23 02 27 05

Tracey Fluharty-Godfrey Administrator AS NEEDED
Credit Recovery Program

P23 02 27 47

Marissa Meadows Teacher AS NEEDED
Credit Recovery Program

P23 02 27 49

Misty Poe Special Education Teacher AS NEEDED
Credit Recovery Program

P23 02 27 48

Ernest Yeager Math Teacher AS NEEDED
Credit Recovery Program

North Marion High School**40-2454****P23 02 27 57**Jared MiletoAdministrator AS NEEDED
Credit Recovery Program**P23 02 27 56**Lisa SpearsSpecial Education Teacher AS NEEDED
Credit Recovery Program**P23 02 27 55**Mark YohoTeacher AS NEEDED
Credit Recovery Program**4382 EMPLOYMENT –PROFESSIONAL PERSONNEL -CTE SUMMER
CAMP AT THE MARION COUNTY TECHNICAL CENTER JUNE 27-
JUNE 30, 2023.**

The approval of the following:

P23 02 27 32Michael Foley Auto Tech AS NEEDED
CTE SUMMER CAMP**P23 02 27 28**Jeffrey Greenly Electrical AS NEEDED
CTE SUMMER CAMP**P23 03 08 05**Gary Lanham Marketing AS NEEDED
CTE SUMMER CAMP**P23 03 08 06**Angela Maset Nursing AS NEEDED
CTE SUMMER CAMP**P23 02 27 37**John Michael Administrator AS NEEDED
CTE SUMMER CAMP**P23 03 08 03**Donald Neal Law and Public Safety AS NEEDED
CTE SUMMER CAMP**P23 02 27 31**Mike Opron Auto Body AS NEEDED
CTE SUMMER CAMP**P23 02 27 30**John Pheasant Carpentry AS NEEDED
CTE SUMMER CAMP

P23 02 27 33

John Postlethwait

Agriculture AS NEEDED
CTE SUMMER CAMP

P23 03 08 07

Nancy Riggs

Broadcast Journalism AS NEEDED
CTE SUMMER CAMP

P23 03 08 04

Jeremy Sakacs

Welding AS NEEDED
CTE SUMMER CAMP

P23 03 08 02

Todd Stalaker

ProStart AS NEEDED
CTE SUMMER CAMP

**4383 EMPLOYMENT –PROFESSIONAL PERSONNEL -SUMMER
SOLE PROGRAM/EXTENDED SCHOOL YEAR/SUMMER CAMP PROGRAM**

The approval of the following:

Barrackville Elementary/Middle

P23 02 27 01

Vicki Bombard

Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 15

Kimberly Kettler

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 07

Julie McCartney

Pre K Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 15

Amelia Mullens

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

Blackshere Elementary School

P23 02 27 38

Monique Call

Guidance Counselor AS NEEDED (10 Days)
North Marion Attendance Area (Blackshere HB)
SUMMER SOLE PROGRAM

P23 02 27 16

Daniel DeVaul

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

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P23 02 27 02

Janie DeVaul

Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 06

Judy McCoy

Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 16

Tina Petry

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 38

Melanie Rieser

Guidance Counselor AS NEEDED (10 Days)
North Marion Attendance Area (Blackshere HB)
SUMMER SOLE PROGRAM

East Fairmont High School

P23 02 27 09

Stevee Taylor

Moderate/Severe Teacher AS NEEDED
Extended School Year

East Park Elementary School

P23 02 27 04

Susan Brennan Brooks

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

P23 02 27 17

Danielle Jones

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 04

Julie Mapel

Administrator AS NEEDED
SUMMER SOLE PROGRAM
July 5-July 13, 2023

P23 02 27 17

Julie Mapel

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM
June 13-June 30, 2023

P23 03 23 18

Jennifer Schnore Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 17

Michelle Talerico Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 02

Yvette Casdorff Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

Fairview Elementary School

P23 02 27 18

Diana Arthur Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 06

Melvyn Coleman Jr. Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 09

Alison Hall Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 18

Mandy James Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 18

Ruby Morris Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 18

Amanda Simons Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

Jayenne Elementary School

P23 03 23 13

Jennifer Alvaro Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 03 02 06

John Carpenter Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY
July 5-July 13, 2023

P23 02 27 19

Maria Dunbar Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

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P23 02 27 40

Kevin Egidi Guidance Counselor AS NEEDED
West Attendance Area (Jayenne HB)
SUMMER SOLE PROGRAM

P23 02 27 19

Melanie Feltz Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 19

Kristy Moore Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 19

Denise Morris Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 07

Scott Morris Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 06

Sherri Rogers Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY
June 15-June 30, 2023

Monongah Elementary School

P23 02 27 20

Connie Boggs Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 08

Kimberly Higgins Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 20

Katherine Parker Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 14

Kelly Rogers-Snoderly

Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 20

Claudia Sheets

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

***Monongah Middle School* P23 03 07 03**

Olivia Bartic

Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

P23 03 01 04

Brian Cleveland

Physical Education AS NEEDED
SUMMER SOLE PROGRAM

P23 03 01 03

Donald Cyphers

Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 01 03

Samantha Halpenny

Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 01 03

Michael Richards

Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 01 02

Lisa Spears

School Guidance Counselor AS NEEDED
SUMMER SOLE PROGRAM

Pleasant Valley Elementary School

P23 02 27 09

Christopher Binotto

Administrator AS NEEDED
SUMMER SOLE PROGRAM
July 5-July 13, 2023

P23 02 27 21

Susan Corley

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 21

Mary DeBalski

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 21

Josh Kisner

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

40-2454

P23 02 27 09

Kimberly Middlemas

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

P23 02 27 21

Tabitha Young

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

Rivesville Elementary/Middle School

P23 03 02 01

Crystal Adkins

Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

P23 02 27 22

Holly Aliveto

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 10

Tyson Furgason

Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 22

Mary Jolliffe

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 22

Dena Lowe

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 11

Madison McCourt

Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 22

Kella Zicafoose

Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

Watson Elementary School

P23 03 02 03

Rebecca Butler

Special Educator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 07 23

Angelia Dorsey Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 07 23

Evonne Maddow Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 12

Mary Noland Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 07 23

Amanda Pase Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 03

Anita Rosser Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

P23 02 27 11

Stacey Spadafore Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 07 23

Danielle Styles Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

West Fairmont Middle School

P23 03 02 04

Angela Betonte Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

P23 02 27 42

Sara Cornwell Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 14

June Haight Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 42

Sean Hoskinson Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 42

Nancy Joseph Teacher AS NEEDED
SUMMER SOLE PROGRAM

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P23 02 27 41

Allison Lampinen Guidance Counselor AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 43

Ashley Reed Physical Education Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 04

Teresa Sestito Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

White Hall Elementary School**P23 02 27 24**

Moriah Davis Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 23 15

Gabrielle Jordan Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

P23 02 27 12

Elizabeth Murray Administrator AS NEEDED
SUMMER SOLE PROGRAM

P23 02 27 24

Sherry Parrish Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

P23 03 02 08

Catherine Pellegrin Special Educator AS NEEDED
SUMMER SOLE PROGRAM/ESY

P23 02 27 24

Christina Richards Elementary Teacher AS NEEDED
SUMMER SOLE PROGRAM

4384 EMPLOYMENT – PROFESSIONAL PERSONNEL-SPECIAL OLYMPICS FACILITATORS

The approval of the following:

P23 03 13 01

Johnna Biggie

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

P23 03 13 01

Claudia Sheets

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

4385 EMPLOYMENT – PROFESSIONAL PERSONNEL-CLINICALTEACHER OF RECORD (CTR) BUILDING LEVEL MENTOR

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

P23 02 27 45

Dina Hudson

Clinical Teacher of Record (CTR) Building Level Mentor
East Fairmont High School
Contract of \$600.00
Effective: April 4, 2023

4386 REASSIGNMENT – PROFESSIONAL PERSONNEL

The approval of the following:

§18A-4-7a

Michelle Childs

From:	To:
Pre-K Special Needs	Grade 1
East Park Elementary	East Park Elementary
200 Days	200 Days
	Effective: 2023-2024 SY

4387 APPROVAL OF THE PROFESSIONAL TRANSFER LIST FOR THE 2023-2024 SCHOOL YEAR

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

KRISTEN	CUNNINGHAM
MORIAH	DAVIS
JOHN	MICHAEL
HARRY	MUSGROVE
BETHANY	PLEYO
EMILY	THOMPSON

KRISTINA WHITFIELD
BRIANNA WIMBISH

40-2454

4388 EMPLOYMENT – SUBSTITUTE TEACHERS

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

Brenda Barker Retired Professional

Cody Collins Sub Permit

Jonetta Collins Sub Permit

Gabriella Raschella Sub Permit-*Pending*

4389 RESIGNATION– SUBSTITUTE TEACHERS

The approval of the following substitute teacher resignations:

Blair Speicher

Effective: March 28, 2023

4390 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

Chad Grove Custodian Watson Elementary School
Request a leave of absence on March 15, 2023.

Melissa Harr Cafeteria Manager West Fairmont Middle School
Request a leave of absence on March 15, 2023.

Kimberly Harris Bus Operator Transportation Dept.
Request a leave of absence **AS NEEDED** from March 17, 2023
to June 30, 2023.

Misty Owens LPN/Aide Fairmont Senior High School
Request a leave of absence **AS NEEDED** from March 7, 2023
to June 1, 2023.

Shara Schell Bus Operator Transportation Dept.
Request a leave of absence from February 13, 2023 to June 2, 2023.

Deborah Wright Custodian East Fairmont High School
Request a leave of absence on March 15, 2023.

4391 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S23 03 07 03

Courtney Sellers Aide-Itinerant
 West Fairmont Middle School
 200 Days
 7:30 am-1:30 pm
 Effective: April 5, 2023

S23 03 21 04

Anita Stevens Cook I/II-Half Time
 North Marion High School
 200 Days
 9:00 am-12:30 pm
 Effective: April 5, 2023

4392 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

S23 03 07 06

<u>Denise Chichester</u>	From: Secretary III MCACEC 220 Days 7:30 am-2:30 pm	To: Secretary/Accountant I/II West Fairmont Middle 220 Days 8:00 am-3:00 pm Effective: July 1, 2023
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S23 03 21 01

<u>Michelle Fleming</u>	Bus Operator #108 Transportation Dept. 200 Days 5:50 am-8:15 am 1:50 pm-4:05 pm	Bus Operator #23 Transportation Dept. 200 Days 5:25 am-8:15 am 1:25 pm-4:05 pm Effective: April 5, 2023
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S23 03 21 02

<u>Nick Nichols</u>	Custodian I/II West Fairmont Middle 210 Days 3:00 pm-10:30 pm	Custodian I/II West Fairmont Middle 210 Days 3:00 pm-10:30 pm Effective: 2023-2024 SY
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S23 03 07 06Kimberly Seccuro

Autism Mentor-Itinerant	Cook I/II-Half Time
Fairmont Senior High School	Fairmont Senior High School
200 Days	200 Days
7:30 am-2:30 pm	8:30 am-12:00 pm
	Effective: April 5, 2023

S23 03 21 06Jack Sindledecker

Custodian I/II	Custodian I/II
West Fairmont Middle	East Park Elementary
210 Days	210 Days
3:00 pm-10:30 pm	3:00 pm-10:30 pm
	Effective: April 5, 2023

S23 03 21 03Roxanne Springer

Custodian I/II	Custodian I/II
Watson Elementary	Watson Elementary
210 Days	210 Days
3:00 pm-10:30 pm	6:30 am-2:00 pm
	Effective: April 5, 2023

4393 APPROVAL OF THE SERVICE TRANSFER LIST FOR THE 2023-2024 SCHOOL YEAR

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

MONICA	ADAMS
RODNEY	BAKER
MATTHEW C.	CARPENTER
TIMOTHY	CARPENTER
MICHELE	DEMARY
JERRICA	EFAW
RICHARD	GARCIA
DOROTHY	GUMP
JAMES	HALL III
KIMBERLY	HARRIS
JOHN	HEANEY
LARESSA	JOHNSON
SHEILA	KREPPS
TRACEY	KENNEDY
JOHN	LEE
PATRICIA	LINN
SHAWN	LOUDERMILL
LISA	MAY
BONNIE	MICK
MARY SUE	MILLER
KAREN	NOECHEL
ROBERT	REED

BEVERLY SANSON
 JAMES SANSON
 SANDY SANSFIELD
 CHRISTINA SAYER
 JAMES SECCURO
 ERICA SESTITO
 RAY SHADRICK
 ROSE SNYDER
 MELISSA STALNAKER
 REGINA STRAIGHT
 ELVA SWIGER
 LEISA URSE
 JEFF WILLIAMS
 TIM WILSON
 CHERYL WRIGHT

4394 EMPLOYMENT – EXTRA CURRICULAR CONTRACTS

The approval of the following extra-curricular contracts for the second semester of the 2023-24 SY.

East Fairmont High School

Name	Duty	Hours
Michael Carpenter	Metal Detector Monitoring	34.5
Stephanie Morgan	Metal Detector Monitoring	34.5
Chris Owens	Metal Detector Monitoring	21

4395 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL

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

Substitute Bus Operator

S23 01 05 02

Shemar Carpenter

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

NAYS: 0

38-5000 DISCUSSION – NEW POLICIES, REVISIONS & DELETIONS

N/A

38-6000 SUPERINTENDENT'S REPORT

Military Signings 4-24-23 EFHS, 4-27-23-FSHS 4-27-23 NMHS

2023-2024 SCHOOL CALENDAR

ACTIVE SHOOTER TRAINING

Mannington Middle – Engineering Investigative Report

EFMS – HVAC Update

Senator Manchin meeting Students at NMHS in the Game Changer Plan

38-7000 MATTERS FROM THE BOARD

- Mr. Boyles - Security updates
East Dale Project updates
- Mr Dragich - The Superintendents had a great article in the Times
- Mr. Pellegrin - Mannington Middle School – Report
Loss of two great Educators
- Mr. Saunders - Echo’s Mr. Dragich and Pellegrin about Mr. Elliot and Mr. Snider.
Drivers Ed Sign ups at FSHS
Congratulations to Fairview Middle, Rivesville Middle and WFMS Middle Bands for their success.
Look into Crisis Counselors
Cursive Writing instruction
- Mrs. Costello - Safety Precautions – communication
Email from Mr. Brown – recommending offering an opportunity of filming publically and sharing.

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

7048 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:

7049 STUDENT EXPULSION

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

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

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

7050 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

38-8000 LEGAL UPDATE

N/A

38-9000 FUTURE MEETINGS

DATE		PURPOSE	TIME	PLACE
Apr 17	Mon	Regular Session	6:00 pm	Central Office
Apr 18	Tue	Special Session (Levy Meeting will resume)	1:00 pm	Central Office
May 1	Mon	Regular Session	6:00 pm	Central Office
May 15	Mon	Regular Session	6:00 pm	Central Office
June 5	Mon	Regular Session	6:00 pm	Central Office
June 19	Mon	Regular Session	1:00 pm	Central Office

ADJOURNED

Mr. Boyles made a motion, seconded by Mr. Pellegrin to adjourn at 7:55 pm.

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

Mrs. Donna Costello, President

Dr. Donna Heston, Superintendent/Secretary

Robin Haught, Executive Secretary



Precision Services, Inc.

40-245

For Quality You Can Depend On, Guaranteed!

JOB ESTIMATE

Date 4/10/2023

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

Attn: Robin Haught

We are pleased to submit the following Job Estimate:

JOB DESCRIPTION: Image 50 Boxes of Board of Education Admin Records

QUANTITY	DESCRIPTION	PRICE	TOTAL
172,500.00	Estimated # of Documents - 8.5"x11" Scanning *	0.0840	14,490.00
290.00	Estimated Document Preparation Hours	10.622	3,080.38
2.00	Estimated Master DVD's	45.74	91.48
2.00	Estimated Duplicate DVD's	15.52	31.04
210,000.00	Estimated # keystrokes - Indexing **	0.0090	1,890.00
50.00	Estimated Document Shredding - Optional	6.28	314.00
0.00	Transportation of Documents - per mile	0.64	0.00
	Total Estimated Cost		19,896.90

NOTES: FIRM PRICES Per Unit of work performed: \$0.084(per scan), \$10.622(per hour), and etc.

This is only an estimate and the actual cost to image these records may be more or less.

* Estimated 172,500 pages (50 boxes x15 inches x 230 pages/inch)

** Estimated 210,000 keystrokes (50 boxes x 75 files/box x 28 keystrokes/file x 2 (for DBI))
DBI = Double Blind Indexing

SUPREME COURT OF APPEALS
STATE OF WEST VIRGINIA
ADMINISTRATIVE OFFICE

40-245

BUILDING 1, ROOM E-100
1900 KANAWHA BOULEVARD, E.
CHARLESTON, WV 25305-0145



PHONE: 304-558-0145
FAX: 304-558-1212
WWW.COURTSWV.GOV

INVOICE

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

FROM: Lisa Spencer, CPA
Accounting Manager
WV Supreme Court of Appeals

DATE: April 5, 2023

RE: Marion County School Based Probation Officer – Jan, Feb, and March
2023 Expenses

Per the Memorandum of Understanding between the Administrative Office of the Supreme Court of Appeals of West Virginia, the Fifth Judicial Circuit and the Marion County Board of Education, we are invoicing you for the salary, benefits, and travel expenses associated with the school-based probation officer, Jennifer Dingeldein.

Please remit a check in the amount of \$13,456.64 payable to "WV Supreme Court of Appeals" **to my attention** at the address listed above.

Enclosed are the supporting documents to substantiate the amount.

Please contact me at lisa.spencer@courtswv.gov or 681-280-3641 should you have any questions.

Thank you.

Report ID: WV-HRP-PYRL-127

Check Date	PAM Employee Full Name	Fund	Unit	Appr	Obj	S-Obj	Pay Amount	
01/13/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
01/27/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
02/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
02/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
03/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
03/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	1200	0000	1,864.62	
Subtotal						1200	0000	11,187.72

40-2458

Report ID: WV-HRP-PYRL-127

Check Date	PAM Employee Full Name	Fund	Unit	Appr	Obj	S-Obj	Pay Amount	
01/13/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.03	
01/27/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.04	
02/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.03	
02/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.03	
03/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.03	
03/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2330	115.04	
Subtotal						2202	2330	690.20

Report ID: WV-HRP-PYRL-127

Check Date	PAM Employee Full Name	Fund	Unit	Appr	Obj	S-Obj	Pay Amount	
01/13/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.90	
01/27/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.91	
02/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.90	
02/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.90	
03/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.90	
03/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2202	2331	26.91	
Subtotal						2202	2331	161.42

Report ID: WV-HRP-PYRL-127

Check Date	PAM Employee Full Name	Fund	Unit	Appr	Obj	S-Obj	Pay Amount	
01/13/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
01/27/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
02/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
02/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
03/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
03/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2203	0000	0.88	
Subtotal						2203	0000	5.28

Report ID: WV-HRP-PYRL-127

Check Date	PAM Employee Full Name	Fund	Unit	Appr	Obj	S-Obj	Pay Amount	
01/13/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
01/27/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
02/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
02/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
03/10/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
03/24/2023	DINGELDEIN, JENNIFER C	0180	5880	00100	2207	0000	167.82	
Subtotal						2207	0000	1,006.92

TOTAL 13,051.54

Appropriation: 13000

Unit	Obj	Object Name	Sub-object	Sub-object name	Doc Ref	Vendor	Line Description	Record Date	Posting Amount
5880	3211	TRAVEL EMPLOYEE	3520	IN STATE MILEAGE TVE,2400,2300024864		JENNIFER C DINGELDEIN	MILEAGE 11/18/22 - 12/20/22	01/18/2023	115.00
5880	3211	TRAVEL EMPLOYEE	3520	IN STATE MILEAGE TVE,2400,2300029653		JENNIFER C DINGELDEIN	MILEAGE 01/03/23 - 02/10/23	02/28/2023	114.66
Subtotal IN STATE MILEAGE									229.66
Total Expenses									\$229.66

40-2458

40-2456

...continued

Phone, 681.443.6721
 JENN DINGELDEIN MARION PROB XR

Monthly charges

Dec 06 - Jan 05

1. FirstNet Mobile Uni Std iPhone on 4G LTE VVM	\$39.99
2. Block Roaming Except 3PTs for FirstNet	\$0.00
3. FirstPriority Ext Prim User Level 4 Priority	\$7.50
4. Credit for FirstPriority Ext Prim User Level 4 Priority	-\$7.50
5. Mi Silver Cloud 1 Device Sub AT&T Support	\$4.00

Company fees & surcharges

6. Federal Universal Service Charge	\$0.41
7. Regulatory Cost Recovery Charge	\$1.25

Government fees & taxes

8. Homeland Sec Safety Fee	\$0.19
9. WV St Pol Pub Safety Fee	\$0.10
10. WV Wireless E-9-1-1	\$3.51
11. Wireless Tower Fee	\$0.08

Total for 681.443.6721 **\$49.53**

Usage summary

Talk	Used
FirstNet Mobile Uni Std iPhone on 4G LTE VVM (unlimited)	61

Text	Used
Unlimited Domestic Messaging (unlimited)	40

Data	Used
FirstNet Mbl Uni Std iPhone 4G LTE VVM (unlimited MB)	3,931

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

GRANT FUNDED

40-2456

...continued

Phone, 681.443.6721
JENN DINGELDEIN MARION PROB XR

Monthly charges

Jan 06 - Feb 05

1. FirstNet Mobile Uni Std iPhone on 4G LTE VVM	\$39.99
2. Block Roaming Except 3PTs for FirstNet	\$0.00
3. FirstPriority Ext Prim User Level 4 Priority	\$7.50
4. Credit for FirstPriority Ext Prim User Level 4 Priority	-\$7.50
5. MI Silver Cloud 1 Device Sub AT&T Support	\$4.00

Company fees & surcharges

6. Federal Universal Service Charge	\$0.41
7. Regulatory Cost Recovery Charge	\$1.25

Government fees & taxes

8. Homeland Sec Safety Fee	\$0.19
9. WV St Pol Pub Safety Fee	\$0.10
10. WV Wireless E-9-1-1	\$3.51
11. Wireless Tower Fee	\$0.08

Total for 681.443.6721 \$49.53

Usage summary

Talk	Used
FirstNet Mobile Uni Std iPhone on 4G LTE VVM (unlimited)	90

Text	Used
Unlimited Domestic Messaging (unlimited)	2

Data	Used
FirstNet Mbl Uni Std iPhone 4G LTE VVM (unlimited MB)	5,793
<i>1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB</i>	

GRANT FUNDED

...continued

Phone, 681.443.6721

JENN DINGELDEIN MARION PROB XR

Monthly charges

Feb 06 - Mar 05

1. FirstNet Mobile Uni Std iPhone on 4G LTE VVM	\$39.99
2. Block Roaming Except 3PTs for FirstNet	\$0.00
3. FirstPriority Ext Prim User Level 4 Priority	\$7.50
4. Credit for FirstPriority Ext Prim User Level 4 Priority	-\$7.50
5. MI Silver Cloud 1 Device Sub AT&T Support	\$4.00

Company fees & surcharges

6. Federal Universal Service Charge	\$0.41
7. Regulatory Cost Recovery Charge	\$1.25

Government fees & taxes

8. Homeland Sec Safety Fee	\$0.19
9. WV St Pol Pub Safety Fee	\$0.10
10. WV Wireless E-9-1-1	\$3.51
11. Wireless Tower Fee	\$0.08

Total for 681.443.6721 \$49.53

Usage summary

Talk *Used*
 FirstNet Mobile Uni Std iPhone on 4G LTE VVM (unlimited) 31

Text *Used*
 Unlimited Domestic Messaging (unlimited) 4

Data *Used*
 FirstNet Mbl Uni Std iPhone 4G LTE VVM (unlimited MB) 3,228

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

GRANT FUNDED



MEMORANDUM

40-245
04/10/23

TO: DR. DONNA HESTON, SUPERINTENDENT

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

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To Reading Horizons for Online Software includes a comprehensive Administration System, 81 multi-sensory interactive lessons, Vocabulary development system with over 13,000 terms, Reading Library with 280+ passages to build fluency and comprehension and the Pronunciation tool. Also includes the fee for unlimited site access to the Reading Horizons professional development course.

VENDOR: Reading Horizons

AMOUNT: \$37,400.00

FUNDING SOURCE: ARRA Funds



71486

71.43280 . 21210 . 656.001

ARRA Funds

40-245?



Quote

Marion County Schools WV
Gina Delorenzo
1516 Mary Lou Retton Drive
Fairmont, WV 26554
Customer ID: 84383

Purchase includes:

* Unlimited 800-line phone support for the life of the product.

Quotation prepared by Mike Gardner, 3/31/2023

Account Manager	Quote #	Shipping Method	Shipping Terms	Payment Terms
Mike Gardner	97202	Ground		30 days

Item	Description	Quantity	Unit Price	Total
H238-002	Reading Horizons Elevate Online Software includes a comprehensive Administration System, 81 multi-sensory interactive lessons, Vocabulary development system with over 13,000 terms, Reading Library with 280+ passages to build fluency and comprehension, and the Pronunciation tool. Reference Materials: User Manual. It is necessary to purchase an entry for each student that will access the program. Students may be deleted at any time and replaced with new students. The software is accessible from any computer with an Internet connection. Students can access the software on their home computers at no additional charge. (Year 1)	340	\$110.00	\$37,400.00
H480-510	This fee will allow unlimited site access to the Reading Horizons professional development course available on Reading Horizons Accelerate. This is renewed on an annual basis. (Year 1)	1	\$2,500.00	\$0.00
Subtotal				\$37,400.00
Shipping & Handling				\$0.00
Tax (0%)				\$0.00
Total				\$37,400.00

Notes

Elevate student Software SPED grades 5-8

* Indicates Component Product

Reading Horizons * 1194 Flint Meadow Drive * Kaysville, UT 84037
800.333.0054 * info@readinghorizons.com * www.readinghorizons.com * fax: 801.295.7088

Quotation is valid through 4/30/2023
Quote # 97202



40-2453

04/10/23

MEMORANDUM

TO: DR. DONNA HESTON, SUPERINTENDENT

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

SUBJECT: BOARD APPROVAL

CC: KATHY CYPHERS

REQUEST: To Reading Horizons for Elevate Literacy Skills Toolkit Grades 4-12 and adult

VENDOR: Reading Horizons

AMOUNT: \$18,038.12 including shipping

FUNDING SOURCE: ARRA Funds





Quote

Marion County Schools WV
 Gina Delorenzo
 1516 Mary Lou Retton Drive
 Fairmont, WV 26554
 Customer ID: 84383

Purchase includes:

* Unlimited 800-line phone support for the life of the product.

Quotation prepared by Mike Gardner, 3/31/2023

Account Manager	Quote #	Shipping Method	Shipping Terms	Payment Terms
Mike Gardner	97200	Ground		30 days

Item	Description	Quantity	Unit Price	Total
C610-050	<p>Reading Horizons Elevate® Literacy Skills Toolkit - Grades 4-12 and Adult</p> <p>This kit includes: (1) Set of Teacher's Manuals - Volumes 1-6 (1) Supplementary Materials Manual (7) Wall Posters (624) Transfer Cards (1) Reading Library Teacher's Edition (1) Tote Bag</p> <p>Student Materials Include: (6) Sets of Reading Library Books - Volumes 1-4 (1) Student Activity Book (1) English Language Enhancement Access to additional resources and activities on teacher resource site, Reading Horizons Accelerate</p>	19	\$875.00	\$16,625.00

Subtotal	\$16,625.00
Shipping & Handling	\$1,413.12
Tax (0%)	\$0.00
Total	\$18,038.12

* Indicates Component Product

Reading Horizons * 1194 Flint Meadow Drive * Kaysville, UT 84037
 800.333.0054 * info@readinghorizons.com * www.readinghorizons.com * fax: 801.295.7088

Quotation is valid through 4/30/2023
 Quote # 97200

40-2460

AIA Document G701 - 2017

Change Order

PROJECT: (Name and address) North Marion High School HVAC Upgrades Marion County, WV	CONTRACT INFORMATION: Contract For: HVAC Upgrades Date: August 18, 2022	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: April 4, 2023
OWNER: (Name and address) Marion County Board of Education 200 Gaston Avenue Fairmont, WV 26554	ARCHITECT: (Name and address) The Thrasher Group, Inc. PO Box 940 600 White Oaks Blvd. Bridgeport, WV 26330	CONTRACTOR: (Name and address) EMCORE Services Scalise Industries 55 Park Drive PO Box 611 Lawrence, PA 15055

THE CONTRACT IS CHANGED AS FOLLOWS:
 (Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
 Credit to abandon the existing dual temp piping in place, drain dual system of all glycol and cap ends, remove only the piping outside of the MER that conflicts with the installation of the new HW/CHW system, remove all mechanical equipment room dual temp piping, identify all piping to remain as abandoned and remove insulation of abandoned dual temp piping.... DEDUCT.... \$40,000.00

The original Contract Sum was	\$ 4,520,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 4,520,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 40,000.00
The new Contract Sum including this Change Order will be	\$ 4,480,000.00

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be

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

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

<u>The Thrasher Group, Inc.</u> ARCHITECT (Firm name) <i>James B Decker</i> SIGNATURE James B. Decker PRINTED NAME AND TITLE April 4, 2023 DATE	<u>Scalise Industries Corporation dba EMCOR Services Scalise Industries</u> CONTRACTOR (Firm name) <i>Mike Talkington</i> SIGNATURE Mike Talkington, WV Division Manager PRINTED NAME AND TITLE April 5, 2023 DATE	<u>Marion County Board of Education</u> OWNER (Firm name) <i>Donna Heston</i> SIGNATURE Donna Heston PRINTED NAME AND TITLE 4/5/23 DATE
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40-2460



Scalise Industries Corporation
d/b/a EMCOR Services Scalise Industries
55 Park Drive, P.O. Box 611
Lawrence, PA 15055
724.746.5400 • Fax: 724.746.5410

West Virginia Branch Office:
503 Morgantown Ave., Suite 220
Fairmont, WV 26554
304.367.1612 • Fax: 304.367.1594

March 27, 2023

Mr. James Decker
The Thrasher Group, Inc.
600 White Oaks Blvd.
Bridgeport, WV 26330

RE: North Marion High School HVAC Renovations
EMCOR Services Scalise Industries Project # S221255
EMCOR Services Scalise Industries Change Order Proposal #2

Dear James:

EMCOR Services Scalise Industries requests approval of our Change Order Proposal #2 as a **DEDUCT** to our contract in the amount of **Forty Thousand Dollars and Zero Cents (\$40,000.00)** for a credit to abandon the existing dual temp piping in place.

Our Scope of Work is as follows:

1. Drain dual temp system of all glycol and cap ends
2. Remove only the piping outside of the MER that conflicts with the installation of the new HW/CHW system
3. Remove all Mechanical Equipment Room dual temp piping
4. Identify all piping to remain as abandoned
5. Remove insulation of abandoned dual temp piping

EMCOR Services Scalise Industries reserves the right to request additional days to the project schedule, if the cumulative effect of changes should impact the scheduled completion dates.

Notwithstanding anything to the contrary in the parties' contract, the parties agree that any delays, schedule impacts, labor productivity impacts, material or labor shortages, equipment or material delays, and/or extra costs incurred or experienced as a result of the COVID-19 pandemic or Coronavirus in the performance of this change order will entitle subcontractor to an equitable adjustment to the schedule and contract price.

This proposal is conditioned on EMCOR Services Scalise Industries confirming the price with EMCOR Services Scalise Industries' subcontractors, vendors and/or suppliers at the time when EMCOR Services Scalise Industries and customer are ready to enter a change order for the proposed work. EMCOR Services Scalise Industries reserves the right to (i) adjust the proposal price and schedule in the change order if needed due to such confirmation, and (ii) condition the change order on, and include in it, any reservations and/or limitations that EMCOR Services Scalise Industries must accept from its subcontractors, vendors, and/or suppliers to obtain any goods.

If customer fails to sign this proposal within fifteen (15) days from the date of this proposal, this proposal may be deemed void, withdrawn and canceled. If you should have any questions regarding this proposal, please do not hesitate to contact me.

Sincerely,

EMCOR SERVICES SCALISE INDUSTRIES

Mike Talkington

Mike Talkington
Project Executive

cc: Mark Malencia

MT/2022Projects/Job#S221255/COP's/COP#2

ACCEPTED BY:

Signature Date

Printed Name

*Ms. Haupt,
To be placed on the
board agenda for approval
Thank you. C. Noem*

**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.

Marion County Technical 3.31.2023 Ruthy Lupo yes
School Center Date Submitted Sponsor(s) Sub Needed

WV DECA April 21-26, 2023 N/A —
Group Date of Trip Chaperone(s) Sub Needed

2 Orlando Florida
Number to be transported Destination

Purpose of activity grow in leadership skills + network internationally

Number of School Days Lost 4 Approximate Cost \$16300⁰⁰ Source of Funding DECA

Transportation Information

Time bus to be loaded April 21, 2023 1:00 am/pm Approximate time to return April 26, 2023 8 am/pm

Type of Transportation Private Auto Commercial Carrier List Carrier WV through STATE DECA
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted) / denied) Principal [Signature] Date 3-31-23
Approval (granted) / denied) County Office [Signature] Date 4-5-2023
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

FRIDAY, APRIL 21

TIME	TOPIC	LOCATION
8:00 AM - 9:00 AM	Registration	Orlando Convention Center
9:00 AM - 10:00 AM	Registration	Orlando Convention Center
10:00 AM - 11:00 AM	Registration	Orlando Convention Center
11:00 AM - 12:00 PM	Registration	Orlando Convention Center
12:00 PM - 1:00 PM	Lunch	Orlando Convention Center
1:00 PM - 2:00 PM	Registration	Orlando Convention Center
2:00 PM - 3:00 PM	Registration	Orlando Convention Center
3:00 PM - 4:00 PM	Registration	Orlando Convention Center
4:00 PM - 5:00 PM	Registration	Orlando Convention Center
5:00 PM - 6:00 PM	Registration	Orlando Convention Center
6:00 PM - 7:00 PM	Registration	Orlando Convention Center
7:00 PM - 8:00 PM	Registration	Orlando Convention Center
8:00 PM - 9:00 PM	Registration	Orlando Convention Center
9:00 PM - 10:00 PM	Registration	Orlando Convention Center
10:00 PM - 11:00 PM	Registration	Orlando Convention Center
11:00 PM - 12:00 AM	Registration	Orlando Convention Center

SATURDAY, APRIL 22

TIME	TOPIC	LOCATION
8:00 AM - 9:00 AM	Registration	Orlando Convention Center
9:00 AM - 10:00 AM	Registration	Orlando Convention Center
10:00 AM - 11:00 AM	Registration	Orlando Convention Center
11:00 AM - 12:00 PM	Registration	Orlando Convention Center
12:00 PM - 1:00 PM	Lunch	Orlando Convention Center
1:00 PM - 2:00 PM	Registration	Orlando Convention Center
2:00 PM - 3:00 PM	Registration	Orlando Convention Center
3:00 PM - 4:00 PM	Registration	Orlando Convention Center
4:00 PM - 5:00 PM	Registration	Orlando Convention Center
5:00 PM - 6:00 PM	Registration	Orlando Convention Center
6:00 PM - 7:00 PM	Registration	Orlando Convention Center
7:00 PM - 8:00 PM	Registration	Orlando Convention Center
8:00 PM - 9:00 PM	Registration	Orlando Convention Center
9:00 PM - 10:00 PM	Registration	Orlando Convention Center
10:00 PM - 11:00 PM	Registration	Orlando Convention Center
11:00 PM - 12:00 AM	Registration	Orlando Convention Center

SUNDAY, APRIL 23

TIME	TOPIC	LOCATION
8:00 AM - 9:00 AM	Registration	Orlando Convention Center
9:00 AM - 10:00 AM	Registration	Orlando Convention Center
10:00 AM - 11:00 AM	Registration	Orlando Convention Center
11:00 AM - 12:00 PM	Registration	Orlando Convention Center
12:00 PM - 1:00 PM	Lunch	Orlando Convention Center
1:00 PM - 2:00 PM	Registration	Orlando Convention Center
2:00 PM - 3:00 PM	Registration	Orlando Convention Center
3:00 PM - 4:00 PM	Registration	Orlando Convention Center
4:00 PM - 5:00 PM	Registration	Orlando Convention Center
5:00 PM - 6:00 PM	Registration	Orlando Convention Center
6:00 PM - 7:00 PM	Registration	Orlando Convention Center
7:00 PM - 8:00 PM	Registration	Orlando Convention Center
8:00 PM - 9:00 PM	Registration	Orlando Convention Center
9:00 PM - 10:00 PM	Registration	Orlando Convention Center
10:00 PM - 11:00 PM	Registration	Orlando Convention Center
11:00 PM - 12:00 AM	Registration	Orlando Convention Center

40-2467



CREATE YOUR PERSONAL SCHEDULE
deca.org/app

MONDAY, APRIL 24

7:00 AM - 8:00 AM	REGISTRATION	W101
8:00 AM - 9:00 AM	DECA NATIONAL AWARDS COMPETITION	W102
9:00 AM - 10:00 AM	DECA NATIONAL AWARDS BREAKFAST	W103
10:00 AM - 11:00 AM	DECA NATIONAL AWARDS BREAKFAST	W104
11:00 AM - 12:00 PM	DECA NATIONAL AWARDS BREAKFAST	W105
12:00 PM - 1:00 PM	DECA NATIONAL AWARDS BREAKFAST	W106
1:00 PM - 2:00 PM	DECA NATIONAL AWARDS BREAKFAST	W107
2:00 PM - 3:00 PM	DECA NATIONAL AWARDS BREAKFAST	W108
3:00 PM - 4:00 PM	DECA NATIONAL AWARDS BREAKFAST	W109
4:00 PM - 5:00 PM	DECA NATIONAL AWARDS BREAKFAST	W110
5:00 PM - 6:00 PM	DECA NATIONAL AWARDS BREAKFAST	W111
6:00 PM - 7:00 PM	DECA NATIONAL AWARDS BREAKFAST	W112
7:00 PM - 8:00 PM	DECA NATIONAL AWARDS BREAKFAST	W113
8:00 PM - 9:00 PM	DECA NATIONAL AWARDS BREAKFAST	W114
9:00 PM - 10:00 PM	DECA NATIONAL AWARDS BREAKFAST	W115
10:00 PM - 11:00 PM	DECA NATIONAL AWARDS BREAKFAST	W116
11:00 PM - 12:00 AM	DECA NATIONAL AWARDS BREAKFAST	W117

TUESDAY, APRIL 25

7:00 AM - 8:00 PM	HEADQUARTERS	W201
8:00 AM - 9:00 AM	ACHIEVEMENT AWARDS SESSION	W202
9:00 AM - 10:00 AM	AWARDS PRESENTATION	W203
10:00 AM - 11:00 AM	DECA NATIONAL AWARDS COMPETITION	W204
11:00 AM - 12:00 PM	DECA NATIONAL AWARDS COMPETITION	W205
12:00 PM - 1:00 PM	DECA NATIONAL AWARDS COMPETITION	W206
1:00 PM - 2:00 PM	DECA NATIONAL AWARDS COMPETITION	W207
2:00 PM - 3:00 PM	DECA NATIONAL AWARDS COMPETITION	W208
3:00 PM - 4:00 PM	DECA NATIONAL AWARDS COMPETITION	W209
4:00 PM - 5:00 PM	DECA NATIONAL AWARDS COMPETITION	W210
5:00 PM - 6:00 PM	DECA NATIONAL AWARDS COMPETITION	W211
6:00 PM - 7:00 PM	DECA NATIONAL AWARDS COMPETITION	W212
7:00 PM - 8:00 PM	DECA NATIONAL AWARDS COMPETITION	W213
8:00 PM - 9:00 PM	DECA NATIONAL AWARDS COMPETITION	W214
9:00 PM - 10:00 PM	DECA NATIONAL AWARDS COMPETITION	W215
10:00 PM - 11:00 PM	DECA NATIONAL AWARDS COMPETITION	W216
11:00 PM - 12:00 AM	DECA NATIONAL AWARDS COMPETITION	W217

WEDNESDAY, APRIL 26

Events will be held in the **ORANGE COUNTY CONVENTION CENTER, WEST CONCOURSE** unless otherwise noted

DECA QUEST

WILL YOU ACCEPT THE CHALLENGE?

Download the app, visit exhibitors and complete challenges to gain points towards awesome prizes while at #DECAICDC. Learn more on page 8.



40-2467

EMERGING LEADER SERIES

DECA's Emerging Leader Series is designed to empower DECA members to provide effective leadership through goal setting, consensus building and project implementation. Aligned with 21st Century Skills in the areas of critical thinking and problem solving, communication, collaboration and creativity, and innovation, DECA's Emerging Leader Series prepares members to be effective leaders in college and careers.

 ASPIRE Ultimate Graduates	 ELEVATE Ultimate Chapter Leaders	 EMPOWER Ultimate Association Officers	 IGNITE Ultimate Members	 THRIVE Ultimate Chapters
8:30 AM - 10:00 AM Opening Session ♣ W311 10:00 AM - 12:00 PM Executive Mentor Program ♣ W311 1:30 PM - 3:30 PM Breakout Sessions ♣ W202, W203, W204	8:00 AM - 3:30 PM Breakout Sessions ♣ W307 + W308		8:00 AM - 8:45 AM Opening Session ♣ W109 9:00 AM - 3:15 PM Breakout Sessions ♣ W101, W102, W103, W104, W106	9:30 AM - 3:30 PM Breakout Sessions ♣ W105, W108, W109A, W109B, W110A, W110B
9:00 AM - 2:45 PM Breakout Sessions ♣ W202, W203, W204 3:00 PM - 4:00 PM Closing Session ♣ W110	8:00 AM - 3:30 PM Breakout Sessions ♣ W307 + W308	8:30 AM - 11:30 AM Session Option 1 ♣ W303 1:30 PM - 4:30 PM Session Option 2 ♣ W303	8:30 AM - 2:45 PM Breakout Sessions ♣ W101, W102, W103, W104, W106 3:00 PM - 3:45 PM Closing Session ♣ W109	8:30 AM - 2:15 PM Breakout Sessions ♣ W105, W108, W109A, W109B, W110A, W110B 2:30 PM - 3:30 PM Closing Session ♣ W311

DECA QUEST

WILL YOU ACCEPT THE CHALLENGE?

Download the app, visit exhibitors and complete challenges to gain points towards awesome prizes while at #DECAICDC. Learn more on page 8.

40-2467



CONFERENCE TRANSPORTATION

DECA will provide 14 transportation routes allowing for easy and convenient connections between the hotels and the Orange County Convention Center (OCCC).

SATURDAY, APRIL 22	SUNDAY, APRIL 23	MONDAY, APRIL 24	TUESDAY, APRIL 25
6:00 PM - 12:00 AM*	6:30 AM - 7:00 AM 7:00 AM - 5:00 PM 5:00 PM - 6:00 PM*	6:30 AM - 7:00 AM 7:00 AM - 4:00 PM 4:00 PM - 6:00 PM*	7:00 AM - 12:00 PM 12:00 PM - 7:00 PM 7:00 PM - 11:30 PM*

Peak: every 5-10 minutes | Mid-Peak: every 15-20 minutes | Off-Peak: every 30-40 minutes

Shuttles will pick up and drop off at the designated location for each hotel below, and shuttles will drop off and pick up in the bus lanes around the Orange County Convention Center on the designated spots marked on the map. Upon arrival at your hotel, please consult the shuttle route signage information regarding transportation.

ROUTE	HOTEL	ASSOCIATION(S)	HOTEL LOCATION	OCCC LOCATION
1 RED	Rosen Shingle Creek	Arizona, Missouri, Ohio, Virginia	Convention Curb Area	Hall A
2 BLUE	Embassy Suites Orlando I-Drive ICON Park	Oregon	Curbside, Jamaican Court	Hall A
3 GREEN <small>EMBUS SERVICE</small>	Embassy Suites Orlando I-Drive Convention Center	Delaware, New Hampshire, North Dakota	Bus Stop, International Drive	Hall A
4 PURPLE	Hilton Orlando	California, Massachusetts, New Jersey, Pennsylvania	Group Arrival	Hall B
5 ORANGE	Hilton Garden Inn Orlando at SeaWorld*	Ontario	Curbside, Academic	Hall B
6 NEON PINK	Renaissance Orlando at SeaWorld*	Kentucky, Utah, West Virginia	North Entrance	Hall B
7 GOLD	Fairfield Inn & Suites Orlando at SeaWorld*	Idaho, Iowa	SpringHill Suites by Buffalo Wild Wings	Hall B
8 TEAL	SpringHill Suites Orlando at SeaWorld*	New Mexico	SpringHill Suites by Buffalo Wild Wings	Hall B
9 SLATE	Hampton Inn Orlando I-Drive/Convention Center	Montana, Maine	Fountain at SpringHill Suites	Hall B
10 BROWN	The Castle Autograph Collection	Massachusetts*, New Jersey*, Pennsylvania*	Fountain at SpringHill Suites	Hall B
11 NEON GREEN	Element by Westin Orlando Universal	Wyoming	Curbside, Universal Boulevard	Hall B
12 LIGHT PINK <small>EMBUS SERVICE</small>	Hyatt Place Orlando I-Drive	Louisiana, Puerto Rico	Fountain at SpringHill Suites	Hall B
13 YELLOW	Universal's Aventura Hotel	Indiana	Front Drive	Hall C
14 LIGHT BLUE	Universal's Surfside Inn and Suites	Tennessee	Rideshare Lane	Hall C
15 DARK BLUE	Universal's Dockside Inn and Suites	Colorado*, Georgia, Indiana*, Minnesota, Mississippi, North Carolina	Tower Two Parking Lot	Hall D
16 DARK GREEN	Universal's Cabana Bay Beach Resort	Colorado, Texas	Behind Thunderbird Building	Hall D
17 DARK PINK	Hilton Buena Vista Palace - Disney Springs	Hawaii, Michigan, Oklahoma	Courtyard Entrance	Westwood Entrance
18 DARK PURPLE	Tru by Hilton Orlando Convention Center Area	Maryland, Nevada	Curbside, Westwood Boulevard	Westwood Entrance
19 DARK YELLOW	Hilton Lake Buena Vista - Disney Springs	Illinois, Wisconsin	Convention Entrance	Westwood Entrance
20 DARK BLUE	DoubleTree Suites - Disney Springs	Alabama, Rhode Island	Outer Lane, Lobby	Westwood Entrance
21 DARK PURPLE	B Resort & Spa	Alabama*, Wisconsin*	Outer Lane, Lobby	Westwood Entrance

WALKING DIRECTIONS

For hotels connected to the Orange County Convention Center, use the pedestrian bridges for your safety and convenience when traveling between your hotel and the OCCC. When leaving the OCCC, walk through the building until you reach the pedestrian bridge entrance connected to your hotel. Please do not enter or exit near the bus lanes in the front of the building.

HOTEL	DIRECTIONS FROM OCCC
Hilton Orlando	On Level 2, use the Skybridge across from West Hall B1.
Hyatt Regency Orlando	On Level 2 or Level 3, walk toward West Hall C, then on Level 3, use the Skywalk.
Rosen Centre	On Level 2, use the Skywalk near West Hall A1.
Rosen Plaza	On Level 2, walk toward West Hall F, then go to Level 3 and use the Skybridge near W340.
Tru by Hilton	On Level 3, exit through the Westwood Entrance. Take a left and walk over the bridge to the hotel.

CONFERENCE TRANSPORTATION

140-3036

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT	OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.432.001.2640.0000.00	ACP DIRECT	8,613.00		3/30/23	239573
11.00000.11111.733.001.2660.0000.00	ADAMS OFFICE SUPPLY CO.	789.00		3/29/23	239501
11.00000.11111.733.205.2660.0000.00	ADAMS OFFICE SUPPLY CO.	26.00		3/29/23	239501
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	900.64		3/30/23	239543
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	3,447.70		3/30/23	239543
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	31.94		3/30/23	239543
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	158.55		3/30/23	239543
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50		3/30/23	239553
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	34.39		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	48.87		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	50.68		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	52.49		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	52.49		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	90.50		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	92.31		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	108.60		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	108.60		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	108.60		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	133.20		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	143.14		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	144.80		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	145.04		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	146.86		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	148.00		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	166.72		3/29/23	239534
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	106.66		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	112.28		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	131.19		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	134.27		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	146.89		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	206.07		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	215.03		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	218.15		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	220.12		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	220.25		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	234.58		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	246.68		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	253.76		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	259.53		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	292.43		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	330.14		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	354.70		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	358.17		4/05/23	239626
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	483.74		4/05/23	239626
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	12,867.28		3/30/23	239556
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	27,285.16		3/30/23	239556
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,531.18		3/30/23	239556
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	2,604.52		3/30/23	239556
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	301.68		3/30/23	239556
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	677.83		3/30/23	239556
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE CO	382.50		3/30/23	239558

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	6,142.75	3/30/23	239565
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	301.25	3/30/23	239565
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	305.00	3/30/23	239565
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	3/30/23	239548
11.00000.11111.611.502.2320.0000.00	BANDLAND, LLC	2,163.57	3/31/23	239585
61.41310.12170.611.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	3,354.00	3/31/23	239586
11.00000.12611.421.101.0000.0000.00	BARRACKVILLE GARBAGE SERVICE	500.00	4/03/23	239614
11.00000.11111.611.306.2320.0000.00	BATTERY JUNCTION	76.45	3/29/23	239516
11.00000.11111.611.211.2300.0000.00	BLICK ART MATERIALS	5.52	3/29/23	239492
11.00000.11111.611.211.2300.0000.00	BLICK ART MATERIALS	34.44	3/29/23	239492
11.00000.11111.611.211.2300.0000.00	BLICK ART MATERIALS	801.11	3/29/23	239492
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	657.90	3/29/23	239492
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	760.62	3/29/23	239492
11.00000.11111.611.503.2300.0000.00	BLICK ART MATERIALS	174.62	3/29/23	239492
11.00000.11111.611.503.2300.0000.00	BLICK ART MATERIALS	2,058.87	3/29/23	239492
11.00000.12611.831.002.0000.0000.00	BONNIE TOOTHMAN	4,537.50	4/03/23	239617
11.00000.12711.831.002.0000.0000.00	BONNIE TOOTHMAN	1,512.50	4/03/23	239617
61.08310.12213.611.216.0000.0000.00	BROOKES PUBLISHING	528.17	3/30/23	239572
11.00000.12510.581.001.0000.0000.00	CASEY SPAGNUOLO	65.50	3/29/23	239503
11.00000.11111.611.001.0000.0000.00	CDW GOVERNMENT, LLC	86.26	4/05/23	239631
11.00000.11111.611.001.0000.0000.00	CDW GOVERNMENT, LLC	112.48	4/05/23	239631
11.00000.11111.582.215.2400.0000.00 NEW	CHARLENE SULLIVAN	284.56	3/31/23	239606
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	1,041.66	3/30/23	239544
61.88310.13121.636.006.0000.0000.00	CITY NATIONAL BANK	51.40	4/05/23	239621
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	912.64	3/30/23	239559
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	103.25	3/30/23	239559
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	21.66	3/30/23	239559
11.00000.12791.534.003.0000.0000.00	COMCAST	74.73	3/30/23	239538
11.00000.12120.651.001.2400.0000.00	COMMITTEE FOR CHILDREN	32,241.60	3/31/23	239587
11.00000.11111.611.214.2500.0000.00	CONSTRUCTIVE PLAYTHINGS	1,003.67	3/29/23	239504
11.00000.00479.004.000.0000.0000.00	CONTINENTAL GENERAL INS. CO	40.13	3/30/23	239557
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	13.14-	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	86.06	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	93.00-	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	93.00	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	103.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	112.90	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	147.75	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	168.43	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	202.64	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	232.50-	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	232.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	234.00	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	279.00-	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	279.00	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	286.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	308.23	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	325.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	325.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	370.80	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	373.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	388.50	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	397.06	3/29/23	239530

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	406.95	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	433.49	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	451.09	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	532.45	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	610.56	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,394.28	3/29/23	239530
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	14.13-	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	16.58-	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	100.08	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	125.30	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	170.80	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	194.55	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	222.90	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	245.60	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	292.85	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	294.06	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	296.88	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	306.70	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	330.00	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	337.64	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	425.68	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	460.39	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	474.35	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	476.38	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	480.65	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	544.58	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	551.29	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	642.89	4/05/23	239622
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,040.50	4/05/23	239622
61.88310.13121.636.006.0000.0000.00	CUSTOM INK	994.52	4/05/23	239623
61.88310.13121.636.006.0000.0000.00	CUSTOM INK	1,266.28	4/05/23	239623
11.00000.12130.611.402.0000.0000.00	CVS PHARMACY	339.99	3/30/23	239574
61.41310.12213.583.001.0000.0000.00 NE\	DANIEL DEVAUL	2,086.15	3/31/23	239607
11.00000.11111.611.101.2500.0000.00	DISCOUNT SCHOOL SUPPLY	102.23	3/31/23	239588
11.00000.11111.611.205.2500.0000.00	DISCOUNT SCHOOL SUPPLY	711.46	3/31/23	239588
11.00000.11111.611.206.2500.0000.00	DISCOUNT SCHOOL SUPPLY	738.88	3/31/23	239588
11.00000.11111.582.001.0000.0000.00	DONNA HESTON	176.97	3/31/23	239608
11.00000.12321.321.001.0000.0000.00	DONNA JO METZ	1,759.65	3/31/23	239589
11.00000.11111.611.306.2320.0000.00	DOO-WOP ENTERPRISES, INC.	1,111.92	3/31/23	239590
11.00000.12611.411.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	696.14	3/30/23	239539
11.00000.12611.411.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	778.00	3/30/23	239539
11.00000.12611.411.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	333.43	3/30/23	239539
11.00000.12611.812.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	11.62	3/30/23	239539
11.00000.12611.812.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	24.40	3/30/23	239539
11.00000.12611.812.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	10.46	3/30/23	239539
61.88310.13121.431.216.0000.0000.00	DUNN'S REFRIGERATION &	830.00	3/29/23	239531
61.88310.13121.431.402.0000.0000.00	DUNN'S REFRIGERATION &	109.00	3/29/23	239531
61.92000.12911.535.001.0000.0000.00	E FILE CABINET	9,889.00	4/03/23	239615
11.00000.11111.611.302.2240.0000.00	EAI - ERIC ARMIN INC.	578.85	4/05/23	239632
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,128.00	3/30/23	239545
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	3/30/23	239545
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	3/30/23	239545
11.00000.12611.831.005.0000.0000.00	ERIC EFAW	500.00	4/03/23	239616

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12321.611.001.0000.0000.00	FAIR MOUNTAIN ARTS, LLC	646.25	4/05/23	239633
11.00000.11111.611.304.2280.0000.00	FISHER SCIENTIFIC, LLC	217.59	3/29/23	239505
11.00000.11111.611.501.2280.0000.00	FLINN SCIENTIFIC, INC.	932.87	3/29/23	239506
11.00000.11111.611.503.2280.0000.00	FLINN SCIENTIFIC, INC.	367.86	3/29/23	239506
11.00000.11111.651.001.0000.0000.00	FORD BUSINESS MACHINES, INC.	1,155.00	3/30/23	239575
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	136.80	3/31/23	239591
11.00000.12621.431.002.0000.0000.00	FOUNDATION BUILDING MATERIALS	1,500.00	3/31/23	239591
11.00000.12611.532.001.0000.0000.00	FRONTIER	38.74	3/30/23	239540
11.00000.12611.532.001.0000.0000.00	FRONTIER	35.41	4/06/23	239641
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,340.05	4/06/23	239641
11.00000.12611.532.005.0000.0000.00	FRONTIER	187.06	4/06/23	239641
11.00000.12611.532.011.0000.0000.00	FRONTIER	35.10	4/06/23	239641
11.00000.12611.532.011.0000.0000.00	FRONTIER	50.52	4/06/23	239641
11.00000.12611.532.011.0000.0000.00	FRONTIER	90.55	4/06/23	239641
11.00000.12611.532.101.0000.0000.00	FRONTIER	53.65	4/06/23	239641
11.00000.12611.532.102.0000.0000.00	FRONTIER	54.04	4/06/23	239641
11.00000.12611.532.205.0000.0000.00	FRONTIER	70.20	4/06/23	239641
11.00000.12611.532.302.0000.0000.00	FRONTIER	60.59	4/06/23	239641
11.00000.12611.532.303.0000.0000.00	FRONTIER	53.65	4/06/23	239641
11.00000.12611.532.304.1143.0000.00	FRONTIER	35.10	4/06/23	239641
11.00000.12611.532.306.0000.0000.00	FRONTIER	55.65	4/06/23	239641
11.00000.12611.532.501.0000.0000.00	FRONTIER	341.34	4/06/23	239641
11.00000.12611.532.502.0000.0000.00	FRONTIER	35.10	4/06/23	239641
11.00000.12611.532.503.0000.0000.00	FRONTIER	229.12	4/06/23	239641
11.00000.12611.532.504.0000.0000.00	FRONTIER	241.12	4/06/23	239641
11.00000.12711.532.003.0000.0000.00	FRONTIER	35.10	4/06/23	239641
61.05310.31391.532.701.0000.0000.00	FRONTIER	309.64	4/06/23	239641
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	3/30/23	239564
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	3/30/23	239564
11.00000.11111.733.001.2660.0000.00	HEADSETS.COM, INC.	588.95	3/31/23	239592
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	3/30/23	239569
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	3/30/23	239567
61.88310.13121.431.212.0000.0000.00	HOBART SALES & SERVICE	120.50	3/29/23	239532
61.88310.13121.431.214.0000.0000.00	HOBART SALES & SERVICE	171.50	3/29/23	239532
61.88310.13121.431.215.0000.0000.00	HOBART SALES & SERVICE	983.90	3/29/23	239532
61.88310.13121.431.501.0000.0000.00	HOBART SALES & SERVICE	171.50	3/29/23	239532
61.88310.13121.431.214.0000.0000.00	HOBART SALES & SERVICE	120.50	4/05/23	239624
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	314.00	4/05/23	239624
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	870.00	3/30/23	239546
11.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	320.00	3/30/23	239570
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	3/30/23	239546
61.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	226.67	3/30/23	239570
71.52110.11111.653.000.0000.0000.00	IXL LEARNING	28,449.00	3/30/23	239576
11.00000.11111.611.303.2320.0000.00	J.W. PEPPER & SON, INC.	15.00	3/31/23	239593
11.00000.11111.611.303.2320.0000.00	J.W. PEPPER & SON, INC.	49.00	3/31/23	239593
11.00000.11111.611.303.2320.0000.00	J.W. PEPPER & SON, INC.	50.00	3/31/23	239593
11.00000.11111.611.303.2320.0000.00	J.W. PEPPER & SON, INC.	152.99	3/31/23	239593
11.00000.11111.641.502.2700.0000.00	JAMES & LAW COMPANY	588.97	3/31/23	239594
11.00000.11111.641.502.2700.0000.00	JAMES & LAW COMPANY	1,926.02	3/31/23	239594
61.61320.61691.432.716.0000.0000.00	JAMES & LAW COMPANY	66.15	4/05/23	239635
61.41310.12170.571.207.0000.0000.00	JOHNNYS ICE CREAM SHOP	540.00	4/05/23	239639
11.00000.11111.611.001.2120.0000.00	JONES SCHOOL SUPPLY CO., INC.	315.32	3/29/23	239520
11.00000.12411.611.501.2630.0000.00	JOSTENS, INC.	60.04	3/29/23	239521

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12411.611.501.2630.0000.00	JOSTENS, INC.	360.95	3/29/23	239521
61.41310.12112.611.001.0000.0000.00	JOSTENS, INC.	30.00	4/05/23	239636
11.00000.11111.582.209.2400.0000.00 NEW	JULIANA CIPRESSI	230.02	3/31/23	239609
11.00000.11111.611.216.2500.0000.00	KAPLAN EARLY LEARNING COMPANY	722.42	3/29/23	239522
11.00000.11111.611.101.2500.0000.00	KAPLAN EARLY LEARNING COMPANY	78.14	3/31/23	239595
11.00000.12611.411.212.0000.0000.00	KINGMILL VALLEY PSD	27.07	3/30/23	239541
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	100.54	3/30/23	239541
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	718.12	3/30/23	239541
11.00000.11111.611.101.2500.0000.00	LAKESHORE LEARNING MATERIALS	96.87	3/30/23	239577
11.00000.11111.611.205.2500.0000.00	LAKESHORE LEARNING MATERIALS	459.76	3/30/23	239577
11.00000.11111.611.205.2500.0000.00	LAKESHORE LEARNING MATERIALS	540.49	3/30/23	239577
11.00000.11111.611.206.2500.0000.00	LAKESHORE LEARNING MATERIALS	135.82	3/30/23	239577
11.00000.11111.611.206.2500.0000.00	LAKESHORE LEARNING MATERIALS	862.40	3/30/23	239577
11.00000.11111.611.214.2500.0000.00	LAKESHORE LEARNING MATERIALS	952.43	3/30/23	239577
11.00000.11111.611.206.2500.0000.00	LAKESHORE LEARNING MATERIALS	196.59	3/31/23	239596
11.00000.00479.004.000.0000.0000.00	LEGAL SHIELD	485.52	3/30/23	239563
11.00000.11111.611.304.2280.0000.00	LEGO EDUCATION	1,067.80	3/31/23	239597
61.95209.12621.693.209.0000.0000.00	LEISURE CRAFT INC.	5,264.00	4/06/23	239642
11.00000.12611.421.005.0000.0000.00	MANNINGTON REFUSE LLC	675.25	3/30/23	239542
11.00000.12611.421.303.0000.0000.00	MANNINGTON REFUSE LLC	675.25	3/30/23	239542
11.00000.12321.582.001.0000.0000.00	MARION COUNTY CHAMBER OF	20.00	3/29/23	239493
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	10,974.09	3/30/23	239578
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	1,372.50	3/30/23	239578
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVES	200.00	4/03/23	239619
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVES	200.00	4/03/23	239619
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVES	200.00	4/03/23	239619
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVES	280.00	4/03/23	239619
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVES	315.00	4/03/23	239619
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVES	280.00	4/03/23	239619
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVES	280.00	4/03/23	239619
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVES	294.00	4/03/23	239619
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVES	840.00	4/03/23	239619
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVES	140.00	4/03/23	239619
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVES	280.00	4/03/23	239619
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	560.00	4/03/23	239619
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	1,260.00	4/03/23	239619
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	2,688.00	4/03/23	239619
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	280.00	4/03/23	239619
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	812.00	4/03/23	239619
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	1,792.00	4/03/23	239619
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEE	55,875.81	3/30/23	239547
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEE	8,333.19	3/30/23	239547
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEE	510.00	3/30/23	239547
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	565.00	3/30/23	239566
11.00000.11111.641.503.2700.0000.00	MCGRAW-HILL SCHOOL EDUCATION	4,380.30	3/29/23	239518
11.00000.11111.582.207.2400.0000.00 NEW	MELVYN COLEMAN	142.16	3/31/23	239610
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	3/30/23	239549
11.00000.12621.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	340.91	3/29/23	239507
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	3/30/23	239560
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	5,799.75	3/29/23	239494
11.00000.12621.431.002.0000.0000.00	MILLER'S HARDWARE, LLC	28.99	3/31/23	239598
11.00000.12611.622.402.0000.0000.00	MON POWER	11,352.35	3/30/23	239537
11.00000.12611.622.001.0000.0000.00	MON POWER	1,318.56	4/05/23	239629

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.002.0000.0000.00	MON POWER	508.12	4/05/23	239629
11.00000.12611.622.005.0000.0000.00	MON POWER	97.25	4/05/23	239629
11.00000.12611.622.005.0000.0000.00	MON POWER	228.02	4/05/23	239629
11.00000.12611.622.005.0000.0000.00	MON POWER	246.35	4/05/23	239629
11.00000.12611.622.005.0000.0000.00	MON POWER	524.34	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	55.09	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	110.33	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	211.19	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	216.36	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	244.76	4/05/23	239629
11.00000.12611.622.011.0000.0000.00	MON POWER	784.01	4/05/23	239629
11.00000.12611.622.101.0000.0000.00	MON POWER	1,298.40	4/05/23	239629
11.00000.12611.622.101.0000.0000.00	MON POWER	1,696.32	4/05/23	239629
11.00000.12611.622.101.1138.0000.00	MON POWER	32.00	4/05/23	239629
11.00000.12611.622.102.0000.0000.00	MON POWER	64.72	4/05/23	239629
11.00000.12611.622.102.0000.0000.00	MON POWER	1,134.28	4/05/23	239629
11.00000.12611.622.102.1135.0000.00	MON POWER	884.97	4/05/23	239629
11.00000.12611.622.102.1136.0000.00	MON POWER	26.28	4/05/23	239629
11.00000.12611.622.102.1139.0000.00	MON POWER	143.47	4/05/23	239629
11.00000.12611.622.205.0000.0000.00	MON POWER	4,825.80	4/05/23	239629
11.00000.12611.622.205.1116.0000.00	MON POWER	601.13	4/05/23	239629
11.00000.12611.622.205.1116.0000.00	MON POWER	710.97	4/05/23	239629
11.00000.12611.622.206.0000.0000.00	MON POWER	1,511.54	4/05/23	239629
11.00000.12611.622.206.1117.0000.00	MON POWER	1,294.12	4/05/23	239629
11.00000.12611.622.207.0000.0000.00	MON POWER	1,635.73	4/05/23	239629
11.00000.12611.622.209.0000.0000.00	MON POWER	22.51	4/05/23	239629
11.00000.12611.622.209.0000.0000.00	MON POWER	3,727.37	4/05/23	239629
11.00000.12611.622.211.0000.0000.00	MON POWER	26.26	4/05/23	239629
11.00000.12611.622.211.0000.0000.00	MON POWER	2,428.47	4/05/23	239629
11.00000.12611.622.211.1140.0000.00	MON POWER	6.01	4/05/23	239629
11.00000.12611.622.212.0000.0000.00	MON POWER	2,143.30	4/05/23	239629
11.00000.12611.622.214.0000.0000.00	MON POWER	3,742.86	4/05/23	239629
11.00000.12611.622.215.0000.0000.00	MON POWER	389.39	4/05/23	239629
11.00000.12611.622.215.0000.0000.00	MON POWER	1,664.84	4/05/23	239629
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	4/05/23	239629
11.00000.12611.622.216.0000.0000.00	MON POWER	4,083.81	4/05/23	239629
11.00000.12611.622.301.0000.0000.00	MON POWER	26.84	4/05/23	239629
11.00000.12611.622.302.0000.0000.00	MON POWER	1,712.20	4/05/23	239629
11.00000.12611.622.303.0000.0000.00	MON POWER	3,020.32	4/05/23	239629
11.00000.12611.622.304.0000.0000.00	MON POWER	2,057.63	4/05/23	239629
11.00000.12611.622.304.1141.0000.00	MON POWER	6.01	4/05/23	239629
11.00000.12611.622.304.1143.0000.00	MON POWER	310.92	4/05/23	239629
11.00000.12611.622.306.0000.0000.00	MON POWER	103.14	4/05/23	239629
11.00000.12611.622.402.0000.0000.00	MON POWER	1,074.67	4/05/23	239629
11.00000.12611.622.501.0000.0000.00	MON POWER	261.83	4/05/23	239629
11.00000.12611.622.501.0000.0000.00	MON POWER	292.03	4/05/23	239629
11.00000.12611.622.501.0000.0000.00	MON POWER	304.15	4/05/23	239629
11.00000.12611.622.501.0000.0000.00	MON POWER	321.66	4/05/23	239629
11.00000.12611.622.502.0000.0000.00	MON POWER	5.60	4/05/23	239629
11.00000.12611.622.502.0000.0000.00	MON POWER	5.72	4/05/23	239629
11.00000.12611.622.502.1124.0000.00	MON POWER	66.52	4/05/23	239629
11.00000.12611.622.502.1125.0000.00	MON POWER	1,929.38	4/05/23	239629
11.00000.12611.622.502.1126.0000.00	MON POWER	55.29	4/05/23	239629

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.502.1126.0000.00	MON POWER	1,615.79	4/05/23	239629
11.00000.12611.622.502.1128.0000.00	MON POWER	1,318.55	4/05/23	239629
11.00000.12611.622.502.1137.0000.00	MON POWER	999.41	4/05/23	239629
11.00000.12611.622.503.0000.0000.00	MON POWER	198.18	4/05/23	239629
11.00000.12611.622.503.1131.0000.00	MON POWER	38.80	4/05/23	239629
11.00000.12611.622.504.0000.0000.00	MON POWER	239.97	4/05/23	239629
11.00000.12611.622.504.0000.0000.00	MON POWER	779.39	4/05/23	239629
11.00000.12611.622.701.0000.0000.00	MON POWER	50.22	4/05/23	239629
11.00000.12611.622.716.0000.0000.00	MON POWER	490.39	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	64.09	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	145.62	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	196.40	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	444.79	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	623.87	4/05/23	239629
11.00000.12711.622.003.0000.0000.00	MON POWER	1,219.71	4/05/23	239629
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,813.00	3/29/23	239533
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,739.00	4/05/23	239625
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	76.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	397.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	468.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	603.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	974.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	1,428.00	3/29/23	239523
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	580.00	3/30/23	239579
11.00000.11111.551.001.2740.0000.00	MPB PRINT & SIGN SUPERSTORE	947.00	3/30/23	239579
11.00000.11111.611.205.2320.0000.00	MUSIC IN MOTION	1,166.40	3/31/23	239599
11.00000.11111.611.214.2300.0000.00	NASCO	1,323.44	3/29/23	239508
11.00000.11111.611.503.2220.0000.00	NASCO	709.86	3/29/23	239495
61.08310.12213.611.018.0000.0000.00	NASCO	632.58	4/05/23	239637
61.61320.61691.641.716.0000.0000.00	NEW READERS PRESS	1,012.72	3/29/23	239496
11.00000.11111.651.001.2280.0000.00	NEWSELA, INC.	27,621.20	4/05/23	239638
11.00000.12621.431.101.0000.0000.00	ORKIN, LLC	52.69	3/31/23	239600
11.00000.12621.431.102.0000.0000.00	ORKIN, LLC	50.11	3/31/23	239600
11.00000.12621.431.205.1116.0000.00	ORKIN, LLC	68.66	3/31/23	239600
11.00000.12621.431.207.0000.0000.00	ORKIN, LLC	72.45	3/31/23	239600
11.00000.12621.431.211.0000.0000.00	ORKIN, LLC	71.52	3/31/23	239600
11.00000.12621.431.212.0000.0000.00	ORKIN, LLC	83.99	3/31/23	239600
11.00000.12621.431.215.0000.0000.00	ORKIN, LLC	93.99	3/31/23	239600
11.00000.12621.431.302.0000.0000.00	ORKIN, LLC	70.07	3/31/23	239600
11.00000.12621.431.303.0000.0000.00	ORKIN, LLC	74.64	3/31/23	239600
11.00000.12621.431.304.0000.0000.00	ORKIN, LLC	73.46	3/31/23	239600
11.00000.12621.431.501.0000.0000.00	ORKIN, LLC	86.99	3/31/23	239600
11.00000.12621.431.503.0000.0000.00	ORKIN, LLC	85.71	3/31/23	239600
11.00000.12621.431.701.0000.0000.00	ORKIN, LLC	76.00	3/31/23	239600
11.00000.11111.582.102.2240.0000.00	PATRICIA DESMUKE	276.67	3/31/23	239611
61.14210.11111.611.001.0000.0000.00	POSITIVE PROMOTIONS, INC.	6,930.90	3/31/23	239601
11.00000.11111.733.306.2660.0000.00	PROJECTOR SCREEN.COM	205.60	3/29/23	239524
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	3/30/23	239551
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	3/30/23	239551
11.00000.12220.611.209.2140.0000.00	REALLY GOOD STUFF, LLC	2,624.34	4/05/23	239634
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	3/30/23	239550
11.00000.12791.667.003.0000.0000.00	RIDGE RUNNER INDUSTRIES, INC.	734.85	3/29/23	239497
11.00000.11111.611.207.2500.0000.00	RUBBE RECYCLE	499.00	3/30/23	239580

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12120.582.101.2400.0000.00	SALLIE MINOR	228.72	3/31/23	239612
61.41310.12170.611.209.0000.0000.00	SCHOLASTIC, INC.	1,189.00	3/29/23	239509
11.00000.11111.611.211.2500.0000.00	SCHOOL SPECIALTY, LLC	51.99	3/29/23	239502
11.00000.11111.611.502.2300.0000.00	SCHOOL SPECIALTY, LLC	291.82	3/29/23	239491
11.00000.11111.733.216.2660.0000.00	SCHOOL SPECIALTY, LLC	526.28	3/29/23	239517
11.00000.11111.733.216.2660.0000.00	SCHOOL SPECIALTY, LLC	683.66	3/29/23	239517
11.00000.11111.733.216.2660.0000.00	SCHOOL SPECIALTY, LLC	831.50	3/29/23	239517
11.00000.11111.733.503.2660.0000.00	SCHOOL SPECIALTY, LLC	456.62	3/29/23	239502
61.14210.11111.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	1,019.55	3/29/23	239502
61.43310.21282.611.501.0000.0000.00	SCHOOL SPECIALTY, LLC	292.19	3/29/23	239517
11.00000.11111.611.205.2500.0000.00	SCHOOLS IN	350.97	3/29/23	239525
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	3/30/23	239555
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	3/30/23	239555
61.88310.13121.634.006.0000.0000.00	SHORT'S FAMILY FARM LLC	3,420.00	4/05/23	239627
11.00000.11111.611.001.2500.0000.00	SIMPLY RUSTIC DESIGNS	160.00	3/29/23	239519
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	5.99	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	15.99	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	15.99	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	21.98	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	21.98	3/29/23	239510
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	21.98	3/29/23	239510
11.00000.12611.441.303.0000.0000.00	ST. PATRICK CATHOLIC CHURCH	200.00	4/03/23	239618
11.00000.11111.582.306.2240.0000.00 NEW	STEPHANIE COTTRELL	405.24	3/31/23	239613
61.88310.13121.636.402.0000.0000.00	STOUT COMPANY, INC.	455.40	3/29/23	239535
11.00000.11111.611.503.2320.0000.00	SWEETWATER MUSIC TECHNOLOGY	1,552.64	3/29/23	239511
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	159.25	3/29/23	239513
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	45.50	3/31/23	239603
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	142.44	3/31/23	239603
61.28106.11111.611.205.0000.0000.00	TEACHER CREATED MATERIALS, INC	311.25	3/29/23	239498
61.41210.12213.321.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	5,500.00	3/29/23	239514
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	7,130.54	3/30/23	239561
61.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	1,017.49	3/30/23	239561
71.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	63.72	3/30/23	239561
71.43280.21210.611.001.0000.0000.00	THE SENSORY PATH, INC.	7,830.00	3/30/23	239581
61.02210.21210.531.001.0000.0000.00	THE UPS STORE	50.24	3/29/23	239499
11.00000.11111.531.001.0000.0000.00	THE UPS STORE	17.57	3/30/23	239582
11.00000.12311.541.001.0000.0000.00	TIMES WEST VIRGINIAN	13.28	3/29/23	239526
11.00000.12311.541.001.0000.0000.00	TIMES WEST VIRGINIAN	36.04	3/29/23	239526
11.00000.83332.341.001.0000.0000.00	TINA COWGER	251.50	3/31/23	239604
11.00000.12621.431.002.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	576.20	3/29/23	239512
11.00000.12621.431.501.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	37.40	3/31/23	239602
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	3/30/23	239568
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	3/30/23	239568
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	269.90	3/30/23	239571
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	31.57	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	138.77	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	152.14	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	152.99	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	178.81	3/29/23	239536

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC	189.92	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	241.94	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	277.97	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	293.76	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	296.41	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	317.68	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	380.81	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	431.91	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	432.74	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	465.38	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	469.56	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	495.54	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	542.57	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	558.40	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	570.44	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	660.02	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.74	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.32	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.59	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	15.67	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	16.17	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	21.83	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	34.71	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	43.73	3/29/23	239536
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	152.21	3/29/23	239536
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	31.57	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	114.11	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	163.98	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	164.09	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	166.09	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	178.20	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	203.02	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	229.23	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	229.60	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	268.15	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	328.51	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	355.33	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	405.92	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	407.53	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	429.13	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	430.91	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	432.45	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	456.95	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	466.50	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	497.26	4/05/23	239628
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	621.81	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.58	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.43	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	7.16	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	4/05/23	239628

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.62	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	19.48	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	20.00	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	31.08	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	39.29	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	48.62	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	180.85	4/05/23	239628
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	196.62	4/05/23	239628
11.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	611.20	3/30/23	239552
71.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	5.20	3/30/23	239552
11.00000.12621.431.402.0000.0000.00	V & W ELECTRICAL SALES & SERV.	594.95	3/31/23	239605
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	134.95	3/31/23	239605
61.40210.12213.331.001.0000.0000.00	VERTEX NON-PROFIT HOLDINGS INC	400.00	3/29/23	239527
61.40210.12213.331.001.0000.0000.00	VERTEX NON-PROFIT HOLDINGS INC	400.00	3/29/23	239527
61.40210.12213.331.001.0000.0000.00	VERTEX NON-PROFIT HOLDINGS INC	400.00	3/29/23	239527
61.22310.11111.611.503.0000.0000.00	VEX ROBOTICS, INC.	871.37	4/05/23	239640
11.00000.11111.733.216.2660.0000.00	VIRCO, INC	1,282.40	3/30/23	239583
11.00000.11111.733.216.2660.0000.00	VIRCO, INC	1,645.00	3/30/23	239583
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	3/30/23	239562
61.41310.12110.611.001.0000.0000.00	WALMART COMMUNITY	293.13	3/29/23	239500
61.41310.12110.611.001.0000.0000.00	WALMART COMMUNITY	304.09	3/29/23	239500
11.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	599.83	3/30/23	239554
61.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	265.72	3/30/23	239554
61.08270.12213.331.214.0000.0000.00	WILLIAM FURGASON	7,200.00	4/05/23	239630
61.08270.12213.331.001.0000.0000.00	WV GAME CHANGERS INC	14,000.00	3/29/23	239528
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,120.00	4/03/23	239620
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,120.00	4/03/23	239620
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	4/03/23	239620
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	4/03/23	239620
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	280.00	4/03/23	239620
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	280.00	4/03/23	239620
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	840.00	4/03/23	239620
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,120.00	4/03/23	239620
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,792.00	4/03/23	239620
11.00000.11111.641.502.2700.0000.00	WVU BOOKSTORE	1,599.60	3/29/23	239529
11.00000.11111.641.503.2700.0000.00	WVU BOOKSTORE	1,439.64	3/29/23	239529
11.00000.11111.651.001.0000.0000.00	ZONES, LLC	4,252.00	3/29/23	239515
11.00000.11111.651.001.0000.0000.00	ZONES, LLC	208,002.50	3/30/23	239584

44-3037

DATE - 4/11/23
TIME - 9:25:56
PROG - GNL.570
REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
BOARD EXPENSE BY OBJECT

March 31, 2023

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	21,079,644.21	33,245,890.00	21,464,348.80
SERVICE SALARIES	8,421,627.69	11,012,383.00	8,500,955.43
PROF. SUB. SALARIES	1,054,602.38	916,000.00	1,563,330.97
SERVICE SUB. SALARIES	482,738.94	562,000.00	639,718.52
PART-TIME SERVICE SAL.	863,176.37	.00	.00
BOARD MEMBERS SALARIES	23,680.00	40,000.00	19,680.00
INSURANCE	4,732,623.81	7,741,776.00	5,037,845.62
SOCIAL SECURITY	2,362,035.09	3,365,219.08	2,377,155.64
RETIREMENT	2,252,046.62	13,017,805.00	2,397,653.05
TUITION	12,724.50	.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	3,042.13
WORKERS COMP.	173,105.51	274,016.80	209,695.42
PROF. EDUCATOR SVC.	129,155.04	70,000.00	82,804.28
OTHER PROF. SERVICES	5,055.00	43,302.00	24,580.00
TECHNICAL SERVICES	536,044.16	1,391,089.00	897,498.40
WATER/SEWAGE	192,958.15	254,000.00	140,771.19
CLEANING SERVICES	163,219.59	255,000.00	167,883.14
REPAIR/MAINTNEANCE	1,495,865.17	1,303,791.03	1,277,401.78
RENTALS	115,219.86	309,375.00	264,589.51
CONSTRUCTION	3,053.60	1,029,335.42	.00
STUDENT TRANS.	56,897.10	5,000.00	56,000.00
INSURANCE	430,449.23	600,000.00	311,725.42
COMMUNICATIONS	546,637.26	874,882.55	482,720.16
ADVERTISING	26,747.39	21,600.00	3,771.70
PRINTING	41,008.92	55,000.00	16,426.00
TUITION	48,480.37	100,000.00	26,310.86
TRAVEL	62,876.67	111,478.00	62,699.92
MISC. PURCHASE SERV.	113,129.11	21,500.00	110,580.02
SUPPLIES	897,759.83	2,405,058.28	2,036,935.66
ENERGY	1,318,735.41	1,740,000.00	1,120,281.49
BOOKS, PERIODICALS, ETC	788,102.78	2,199,152.79	1,346,858.47
SUPPLIES - TECHNOLOGY REL	804,369.54	2,178,096.33	1,068,776.45
VEHICLE SUPPLIES	801,138.34	1,530,376.86	659,169.43
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	18,993.71	3,585,969.12	279,950.00
EQUIPMENT	615,258.52	200,628.20	74,740.00
BUS REPLACEMENT	.00	1,361,492.00	606,560.00
DUES AND FEES	29,760.12	55,000.00	45,302.09
INTEREST EXPENSE	352,024.03	.00	103.24
RESERVED	.00	3,425,000.00	.00
MISC.	25,332.00	.00	23,323.00
TRANSFERS OUT	220,000.00	6,043,859.00	.00
COUNTY	51,258,288.60	101,360,075.46	53,558,137.79
FUND 21 DEBT SERVICE			
RESERVED	.00	1,144,424.43	.00
DEBT SERVICE	.00	1,144,424.43	.00
FUND 52 CAP.PROJ.-EAST/WEST STAD.			
REPAIR/MAINTNEANCE	.00	8,454.51	.00
CAP.PROJ.-EAST/WEST STAD.	.00	8,454.51	.00
FUND 61 GEN. FUND - SPEC. REVENUE			
PROF. SALARIES	2,244,850.35	5,206,262.11	1,778,350.63
SERVICE SALARIES	1,239,626.89	2,127,520.21	1,274,102.66
PROF. SUB. SALARIES	52,551.07	415,908.19	129,223.33
SERVICE SUB. SALARIES	76,647.71	147,173.40	93,329.34
INSURANCE	479,967.54	1,040,867.17	462,180.45
SOCIAL SECURITY	268,020.50	627,870.25	242,688.68
RETIREMENT	253,712.65	673,510.37	232,434.96
TUITION	.00	30,573.50	12,949.00
UNEMPLOYMENT COMP.	.00	4,104.00	2,304.00
WORKERS COMP.	34,760.21	84,141.90	38,060.30
PROF. EDUCATOR SVC.	186,049.74	105,996.11	394,854.59
OTHER PROF. SERVICES	340,132.22	282,512.30	196,296.40
TECHNICAL SERVICES	55,892.54	273,766.79	62,662.58
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	152,567.35	1,183,887.75	86,706.70
RENTALS	9,550.00	45,548.61	6,920.28

DATE - 4/11/23
 TIME - 9:25:56
 PROG - GNL.570
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
 BOARD EXPENSE BY OBJECT

March 31, 2023

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
COMMUNICATIONS	6,476.95	19,114.67	15,579.27
ADVERTISING	11,534.82	20,005.15	.00
PRINTING	10,703.78	41,079.72	10,087.91
FOOD SERVICE MANAGEMENT	13,917.94	53,766.66	7,873.92
TRAVEL	47,838.05	259,038.38	133,163.91
MISC. PURCHASE SERV.	94,335.91	8,360.68	74,974.42
SUPPLIES	993,571.57	1,389,299.84	621,990.79
CHILD NUTRITION SUPPLIES	1,983,949.86	3,704,571.18	1,699,869.40
BOOKS, PERIODICALS, ETC	86,894.69	239,678.88	8,543.87
SUPPLIES - TECHNOLOGY REL	719,330.57	788,265.10	1,264,960.32
	3,038.97	400.00	.00
BUILDINGS	1,577,325.00	1,577,325.00	.00
EQUIPMENT	121,307.82	611,102.05	92,645.64
DUES AND FEES	.00	420.00	.00
INTEREST EXPENSE	3,534.80	.00	.00
RESERVED	234,000.00	842,423.00	244,600.00
TRANSFERS OUT	46,651.94	215,419.03	112,729.46
GEN. FUND - SPEC. REVENUE	11,348,741.44	22,008,190.64	9,300,082.81
FUND 71 ARRA FUNDS			
PROF. SALARIES	1,215,622.63	6,685,439.42	.00
SERVICE SALARIES	323,662.58	2,270,725.76	.00
PROF. SUB. SALARIES	39,873.21	.00	.00
SERVICE SUB. SALARIES	12,341.99	.00	.00
INSURANCE	184,270.51	981,144.81	.00
SOCIAL SECURITY	118,769.13	677,357.06	.00
RETIREMENT	111,812.78	913,017.43	.00
WORKERS COMP.	4,616.36	134,933.46	.00
PROF. EDUCATOR SVC.	3,990.00	.00	.00
OTHER PROF. SERVICES	.00	3,491.76	.00
TECHNICAL SERVICES	224.00	.00	.00
REPAIR/MAINTNEANCE	.00	6,520,899.22	.00
STUDENT TRANS.	.00	5,000.00	.00
COMMUNICATIONS	2,341.82	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	.00	50,000.00	.00
TRAVEL	.00	8,000.00	.00
SUPPLIES	47,978.24	581,087.37	.00
CHILD NUTRITION SUPPLIES	.00	341,548.00	.00
BOOKS, PERIODICALS, ETC	3,600.12	60,887.97	.00
SUPPLIES - TECHNOLOGY REL	412,788.54	2,126,134.76	.00
BUILDINGS	1,651,061.80	.00	.00
EQUIPMENT	55,598.00	60,000.00	.00
MISC.	.00	20,000.00	.00
TRANSFERS OUT	135,254.92	3,105,013.16	.00
ARRA FUNDS	4,323,806.63	24,545,680.18	.00
REPORT TOTAL	66,930,836.67	149,066,825.22	62,858,220.60

DATE - 4/11/23
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 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET

March 31, 2023

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 11 COUNTY				
11.XXXXX.00751.XXX.XXX.XXXX.XXXX.XX NONSPENDABLE FUND BALANCE	.00	.00	347,867.61	9999.99-%
11.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	31,426.71-	.00	.00	100.00 %
11.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	4,111,255.04-	.00	100.39-	100.00 %
11.XXXXX.00771.XXX.XXX.XXXX.XXXX.XX COMMITTED FUND BALANCE	997,908.71-	.00	.29	100.00 %
11.XXXXX.00772.XXX.XXX.XXXX.XXXX.XX UNASSIGNED FUND BALANCE	6,300,000.00-	.00	6,144,989.17	197.54 %
11.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	14,661,492.00-	12,458,905.08-	2,202,586.92-	84.98 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,890,897.00-	13,978,788.67-	3,912,108.33-	78.13 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGULAR TAX PRIOR YR	.00	1,307,456.99-	1,307,456.99	9999.99-%
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS LVY TAX-PRIOR YR	.00	1,565,135.69-	1,565,135.69	9999.99-%
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	36,194.99-	36,194.99	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	25,000.00-	20,467.06-	4,532.94-	81.87 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	9,689.48-	9,689.48	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	124,013.83-	100,986.17-	55.12 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	500,000.00-	627,765.96-	127,765.96	125.55 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,597,862.00-	21,448,744.00-	13,149,118.00-	61.99 %
11.XXXXX.03911.XXX.XXX.XXXX.XXXX.XX RETIRE. ALLOCATION	2,963,669.00-	.00	2,963,669.00-	.00 %
11.XXXXX.03915.XXX.XXX.XXXX.XXXX.XX OPEB ALLOCATION	570,183.00-	.00	570,183.00-	.00 %
11.XXXXX.03917.XXX.XXX.XXXX.XXXX.XX UNFUNDED RETIREMENT	9,289,305.00-	.00	9,289,305.00-	.00 %
11.XXXXX.03918.XXX.XXX.XXXX.XXXX.XX PEIA REVENUE	5,881,986.00-	.00	5,881,986.00-	.00 %
11.XXXXX.04221.XXX.XXX.XXXX.XXXX.XX MEDICAID REIMBURSEMENTS	400,000.00-	63,995.48-	336,004.52-	16.00 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	.00	181,906.86-	181,906.86	9999.99-%
11.XXXXX.05281.XXX.XXX.XXXX.XXXX.XX INTRAFUND TRANSFER IN	2,914,091.00-	652,578.00-	2,261,513.00-	22.39 %
11.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX COUNTY	101,360,075.46-	52,475,642.09-	30,951,086.23-	69.46 %
FUND 21 DEBT SERVICE				
21.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,144,424.43-	.00	28.93	100.00 %
21.XXXXX.01111.XXX.XXX.XXXX.XXXX.XX REGULAR TAX CURRENT YEAR	.00	6,109.96-	6,109.96	9999.99-%
21.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGULAR TAX PRIOR YR	.00	16,799.66-	16,799.66	9999.99-%
21.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	.00	2.13-	2.13	9999.99-%
21.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	16.72-	16.72	9999.99-%
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	1,144,424.43-	22,928.47-	22,957.40	102.01 %
FUND 52 CAP.PROJ.-EAST/WEST STAD.				
52.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	8,454.51-	.00	8,454.51-	.00 %
52.XXXXX.00754.XXX.XXX.XXXX.XXXX.XX RESERVED FOR CAPITOL PROJ	.00	.00	8,454.51	9999.99-%
52.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX CAP.PROJ.-EAST/WEST STAD.	8,454.51-	.00	.00	100.00 %

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 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET
 March 31, 2023

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 61 GEN. FUND - SPEC. REVENUE				
61.XXXXX.00451.XXX.XXX.XXXX.XXXX.XX LOANS PAYABLE	.00	1,652.28-	1,652.28	9999.99-%
61.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	2,804,688.21-	.00	855,762.86-	69.49 %
61.XXXXX.00753.XXX.XXX.XXXX.XXXX.XX ASSIGNED FUND BALANCE	.00	.00	491,205.11	9999.99-%
61.XXXXX.01611.XXX.XXX.XXXX.XXXX.XX LUNCH-STUDENT	7,765.00-	60,857.46-	53,092.46	783.74 %
61.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	30,305.95-	110,245.76-	79,939.81	363.78 %
61.XXXXX.03199.XXX.XXX.XXXX.XXXX.XX STATE REIMBURSEMENT	.00	159.00-	159.00	9999.99-%
61.XXXXX.03211.XXX.XXX.XXXX.XXXX.XX RESTRICTED	1,460,672.89-	1,176,238.85-	284,434.04-	80.53 %
61.XXXXX.03311.XXX.XXX.XXXX.XXXX.XX SBA REVENUE	837,167.07-	837,167.07-	.00	100.00 %
61.XXXXX.04510.XXX.XXX.XXXX.XXXX.XX FED THRU STATE	.00	53,413.50-	53,413.50	9999.99-%
61.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	11,794,689.52-	5,089,916.17-	6,704,773.35-	43.15 %
61.XXXXX.04650.XXX.XXX.XXXX.XXXX.XX FED PMTS FOR SCH LUNCH	1,943,134.00-	3,013,438.02-	1,070,304.02	155.08 %
61.XXXXX.05211.XXX.XXX.XXXX.XXXX.XX INTER TRANS GEN CURR EXP	3,129,768.00-	220,000.00-	2,909,768.00-	7.03 %
61.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX GEN. FUND - SPEC. REVENUE	22,008,190.64-	10,563,088.11-	9,004,972.07-	59.08 %
FUND 71 ARRA FUNDS				
71.XXXXX.00752.XXX.XXX.XXXX.XXXX.XX RESTRICTED FUND BALANCE	1,237,864.02	.00	1,237,864.02	.00 %
71.XXXXX.04511.XXX.XXX.XXXX.XXXX.XX THRU STATE RESTRICTED	25,783,544.20-	3,573,632.95-	22,209,911.25-	13.86 %
71.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX ARRA FUNDS	24,545,680.18-	3,573,632.95-	20,972,047.23-	14.56 %
REPORT TOTAL	149,066,825.22-	66,635,291.62-	60,905,148.13-	59.14 %

PROG - GNL.586
 REPT - BALANCE SHEET
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MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 APRIL 11, 2023

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 COUNTY

ASSETS

11.00000.00101.001.000.0000.0000.00	CASH IN BANK	23,641,406.66
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.	448,044.94
11.00000.00195.001.000.0000.0000.00	DEPOSIT WITH CPRB	88,099.12

32,414,666.49

*** TOTAL ASSETS

LIABILITIES

11.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	1,401,062.17
11.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
11.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	194,101.94
11.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	.00
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	34,153.45
11.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	341,875.29
11.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	2,505,859.68
11.00000.00474.004.000.0000.0000.00	FICA	.00
11.00000.00475.004.000.0000.0000.00	INSURANCE	4,011,523.76
11.00000.00475.004.502.0000.0000.00	INSURANCE	62.00
11.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	.00
11.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	3,697.29
11.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
11.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

5,690,211.24

** TOTAL LIABILITIES

DIRECT_INFLWS

11.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	5,411,237.21
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5,411,237.21

** TOTAL DIRECT INFLOWS

FUND_EQUITY

PROG - GNL.586
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MARION COUNTY SCHOOLS
 BALANCE SHEET
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COUNTY

11.00000.00751.007.000.0000.0000.00	NONSPENDABLE FUND BALANCE	347,867.61
11.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	31,426.71
11.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	4,111,154.65
11.00000.00771.007.000.0000.0000.00	COMMITTED FUND BALANCE	997,909.00
11.00000.00772.007.000.0000.0000.00	UNASSIGNED FUND BALANCE	12,444,989.17
	EXCESS OF REVENUES OVER EXPENSES	4,144,466.64

** TOTAL FUND EQUITY 22,077,813.78
 *** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 33,179,262.23
 =====

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
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MARION COUNTY SCHOOLS
 BALANCE SHEET
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DEBT SERVICE

ASSETS

21.00000.00101.001.000.0000.0000.00	CASH IN BANK	42,415.42
21.00000.00111.001.000.0000.0000.00	INVESTMENTS	1,363,286.49
21.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	339,315.36
21.00000.00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	6,068.79
*** TOTAL ASSETS		1,738,948.48

LIABILITIES

21.00000.00141.004.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	134,000.00
*** TOTAL LIABILITIES		134,000.00

DIRECT-INFLWS

21.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	327,774.77
** TOTAL DIRECT INFLOWS		327,774.77

FUND-EQUITY

21.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,144,453.36
	EXCESS OF REVENUES OVER EXPENSES	23,523.32
** TOTAL FUND EQUITY		1,167,976.68
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		1,629,751.45

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
REPT - BALANCE SHEET
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MARION COUNTY SCHOOLS
BALANCE SHEET
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APRIL 11, 2023

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CAP.PROJ.-EAST/WEST STAD.

LIABILITIES

52.00000.00411.004.000.0000.0000.00
INTERFUND FISCAL AGENTS 9,654.51-
** TOTAL LIABILITIES 9,654.51-

FUND-EQUITY

52.00000.00752.007.000.0000.0000.00
RESTRICTED FUND BALANCE .00
52.00000.00754.007.000.0000.0000.00
RESERVED FOR CAPITOL PROJ 8,454.51
EXCESS OF REVENUES OVER EXPENSES .00
** TOTAL FUND EQUITY 8,454.51
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,200.00-

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
 REPT - BALANCE SHEET
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MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
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 GEN. FUND - SPEC. REVENUE

ASSETS

61.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	1,999,521.50
61.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	833,738.50
61.00000.00154.001.000.0000.0000.00	EST. UNCOLLECTIBLE ACCT/R	125,060.77
61.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	159,825.00

*** TOTAL ASSETS 2,548,374.23

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,943,840.35
61.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
61.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	.00
61.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	15,920.43
61.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	2,990.12
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	.00
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	47,129.69
61.00000.00474.004.000.0000.0000.00	FICA	.00
61.00000.00475.004.000.0000.0000.00	INSURANCE	130,200.44
61.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	.00
61.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	.00
61.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
61.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00
61.88210.13121.006.000.0000.0000.00	FOOD PREP/DISPENSING	43.68

*** TOTAL LIABILITIES 3,140,037.35

DIRECT-INFLWS

61.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	708,637.73
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*** TOTAL DIRECT INFLOWS 708,637.73

FUND-EQUITY

61.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,948,925.35
61.00000.00753.007.000.0000.0000.00	ASSIGNED FUND BALANCE	491,205.11
	EXCESS OF REVENUES OVER EXPENSES	1,074,094.91

*** TOTAL FUND EQUITY 1,366,035.55

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 5,214,710.63

PROG - GNL 586
 REPT - BALANCE SHEET
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 *** TOTAL ASSETS
 1,277,983.50

71.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	1,288,033.36
71.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	10,949.86-

ASSETS		

71.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	2,004,673.73
71.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	.00
71.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	.00
71.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	5,906.33
71.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	739.42
71.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	.00
71.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	25,462.67
71.00000.00474.004.000.0000.0000.00	FICA	.00
71.00000.00475.004.000.0000.0000.00	INSURANCE	50,169.34
71.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	.00
71.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	.00
71.00000.00603.006.000.0000.0000.00	ENCUMBRANCES	.00
71.00000.00604.006.000.0000.0000.00	ENCUMBRANCES/PAYROLL	.00

** TOTAL LIABILITIES		
2,086,951.49		

71.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	.00
EXCESS OF REVENUES OVER EXPENSES		753,209.60-

FUND-EQUITY		

** TOTAL FUND EQUITY		753,209.60-

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		
		1,333,741.89
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*** ENTRIES ARE OUT OF BALANCE ***

