

OFFICIAL MINUTES
Marion County Board of Education
Regular Session
Monday, May 1, 2023
CENTRAL OFFICE
6:00 pm

41-249

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

Mr. Pellegrin gave the invocation and Abby Getz led the Pledge of Allegiance.

The Marion County Board of Education met in a Regular Session on Monday, May 1, 2023 at 6:00 pm.

President Mrs. Costello called the meeting to order at 6:03 pm

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

41-1000 INFORMATION – RECOGNITIONS – RECOMMENDATIONS – REPORTS

- 1) Band Recognitions – Josh Tharp –
WFMS – 6th Grade Band – WVSSAC Region 10 Band Festival – Straight Superior Rating.
Rivesville Middle School Band – WVSSAC Region 10 Band Festival – Straight Superior Ratings
- 2) Quiz Bowl State Champions
- 3) Skills USA Winners – Electrical Industrial Motor Control State Champion
- 4) Skills USA Winners – Job Interview Category (Specifically, Agriculture Education State Champion)
- 5) Skills USA Winners – Audio/Radio Production Bronze Medal
- 6) FSHS – Theater Troupe
- 7) Ms. Vicki Bombard, Principal, Barrackville Elementary/Middle School – Presentation on Student Achievement and Other Student Factors, Data, and Programs
- 8) Public Relation Reports:
WVSBA Committee on Legislation - Mrs. Donna Costello

NEW BUSINESS

Mr. Boyles made a motion, seconded by Mr. Pellegrin to approve the following except for item 2471 and item 2493, which was pulled:

41-2000 MINUTES – AGREEMENTS – CONTRACTS**2468 MINUTES**

The approval of the Official Minutes for the meeting for a Special Meeting on April 10, 2023.

2469 MINUTES

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

2470 MINUTES

The approval of the Official Minutes for the meeting for a Special Meeting on March 20, 2023 and adjourned on April 18, 2023.

~~PULLED 2471 OMNI/VERITAS – PAY GRANTED #20~~

~~The approval of the pay Granted #20 from Omni/Veritas for work completed by Veritas from February 25 – April 25, 2023, in the amount of \$173,335.35
FUNDING: County~~

2472 OMNI/VERITAS – EAST DALE – EXTENSION GRANTED

The approval of the Granted from Omni/Veritas to grant an extension of the contract date to July 1, 2023.

2473 CONTRACT PAPER GROUP – PAPER VENDOR CONTRACT

The approval of the quote from Contract Paper group as the vendor for the paper supplies for the 2023-2024 and 2024-2025 SY. FUNDING: County
OTHER BIDS: Liberty Paper, MPB, Liberty Distributors, Quill

2474 STAPLES – SUPPLY VENDOR CONTRACT

The approve of the quote from Staples as the vendor for supplies for the 2023-2024 and 2024-2025 SY. FUNDING: County
OTHER BIDS: Kurtz Brothers and School Specialty (unable to provide a bid)

2475 CDWG – NEWLINE INTERACTIVE LED DISPLAY DEVICES

The approval of the quote from CDWG to purchase 8 Newline 86' 4K USB Type-C Interactive LED Display devices and Newline BalanceBox 400-90 with VESA Interface for East Dale Elementary School, in the amount of \$28,144.00.
FUNDING: Technology
OTHER BIDS: Alpha Technologies-\$28,928.00 and Zones-\$32,542.56

2476 CDWG – NEWLINE INTERACTIVE LED DISPLAY DEVICES

The approval of the quote from CDWG to purchase 8 Newline 5500 55' 4K USB Type-C Interactive LED Display devices and Newline BalanceBox 400-90 with VESA Interface for Blackshere Elementary School, in the amount of \$18,624.00.
FUNDING: Technology

OTHER BIDS: Alpha Technologies-\$18,992.00 and Zones-\$19,862.00

2477 CDWG – NEWLINE INTERACTIVE LED DISPLAY DEVICES

The approval of the quote from CDWG to purchase 9 Newline 5500 55' 4K USB Type-C Interactive LED Display devices and Newline BalanceBox 400-90 with VESA Interface for Jayenne Elementary School, in the amount of \$20,952.00.
FUNDING: Technology

OTHER BIDS: Alpha Technologies-\$21,366.00 and Zones-\$22,345.00

2478 USE OF FACILITIES – EFMS – MUSHIN DO KARATE

The approval of the Use of Facilities form for Mushin Do Karate to use the EFMS Facility from August 11-12, 2023.

2479 USE OF FACILITIES – RIVESVILLE – MC YOUTH SOCCER

The approval of the Use of Facilities form for Rivesville for the Marion County Youth Soccer Association to use the Rivesville Elementary/Middle School facilities from April 24 – July1, 2023.

2480 USE OF FACILITIES – EFHS – BLACKSHERE BASKETBALL DAWGS

The approval of the Use of Facilities form for EFHS for Blackshere Basketball Dawgs to use the gymnasium June 22, 2023.

2481 USE OF FACILITIES – EFHS – NORTHERN WEST VIRGINIA DANCE COUNCIL DBA MORGANTOWN DANCE

The approval of the Use of Facilities form for EFHS for Northern West Virginia Dance Council DBA Morgantown Dance to use the auditorium/theatre from May 12-13, 2023.

2482 USE OF FACILITIES – 5th STREET GYM – TYGART VALLEY UNITED WAY

The approval of the Use of Facilities form for 5th Street Gym for Tygart Valley United Way to use the gymnasium April 26, 2023.

2483 FIELD TRIP – OVERNIGHT– PRIVATE AUTO**LATE**

The approval of the following:

NMHS – Tennis, Granted permission to use private auto to travel to Parkersburg, WV, April 30-May 2, 2023 for the Tennis Singles & Doubles Tournament.

Approximate number of students: 14

Chaperone(s): Dean Brown, Mike Parris, Parents Driving their own students, and the Pre-approved Chaperone List

Approximate Cost: \$1,000.00

Source of funds: School Reimbursed

Number of school days lost: 2

2484 FIELD TRIP – PRIVATE AUTO – OVERNIGHT

The approval of the following:

EFHS - Tennis, Granted permission to use a Private Auto to travel to Parkersburg, WV, May 1-2, 2023 to participate in the Regional Tennis Competition.

Approximate number of students: 14

Chaperone(s): K Sharpe, S. Reed

Approximate Cost: \$170

Source of funds: Parents

Number of school days lost: 2

2485 FIELD TRIP – OVERNIGHT– COMMERCIAL CARRIER – OUT-OF-STATE

The approval of the following:

EFHS – FBLA, Granted permission to use Commercial Carrier (Provided through WV State FBLA) to travel to Atlanta, GA, June 25 – July 1, 2023 for the National FBLA Conference.

Approximate number of students: 3

Chaperone(s): Barbara Haugh and Kelli Morris

Approximate Cost: \$5,600.00

Source of funds: FBLA/Personal Funds

Number of school days lost: 0

2486 FIELD TRIP – OVERNIGHT– PRIVATE AUTO

The approval of the following:

EFHS– Tennis, Granted permission to use private auto to travel to Charleston, WV, May 10-13, 2023 for the State Tennis tournament.

Approximate number of students: 14

Chaperone(s): K. Sharpe, S. Reed

Approximate Cost: \$600.00

Source of funds: Parents

Number of school days lost: 3

2487 FIELD TRIP – OVERNIGHT– PRIVATE AUTO – OUT-OF-STATE

The approval of the following:

EFMS– STEM, Granted permission to use private auto to travel to The Plains, VA and Washington, DC, May 17-20, 2023 for students compete in TARC Finals.

Approximate number of students: 20

Chaperone(s): Mike Lestiko, Barbara Pill and Terri Armentrout

Approximate Cost: \$10,000.00

Source of funds: STEM Sponsors, Parent, BOE Sponsor

Number of school days lost:3

2488 FIELD TRIP – COUNTY BUS – OUT-OF-STATE

The approval of the following:

East Park – 3rd Grade, Granted permission to use a county bus to travel to Laurel Caverns, PA, May 26, 2023 to tour the caverns.

Approximate number of students: 48

Chaperone(s): Tori Keener, Julie Mapel, Tysia Stewart

Approximate Cost: \$1,000.00

Source of funds: Students

Number of school days lost:1

2489 CONTRACT – LISA STAFFORD – PSYCHOLOGY EVALUATIONS

The approval of the contract with Lisa Stafford to provide psychology evaluations from May 1 – August 31, 2023.

FUNDING: County/bill Medicaid

2490 CONTRACT – KRISTEN THOMPSON – PSYCHOLOGY EVALUATIONS

The approval of the contract with Kristen Thompson to provide psychology evaluations from May 1 – August 31, 2023.

FUNDING: County/bill Medicaid

2491 CONTRACT – LORI BAILEY – PSYCHOLOGY EVALUATIONS

The approval of the contract with Lori Bailey to provide psychology evaluations from May 1 – August 31, 2023.

FUNDING: County/bill Medicaid

2492 CONTRACT – LAINIE FARENCE – SIGN LANGUAGE SUPPORT

The approval of the contract with Lainie Farence to provide Sign language support services for EFHS, FSHS, NMHS & Marion County Technical Center for graduation/commencement ceremonies, in the amount of \$3,000.00.

FUNDING: IDEA funds

PULLED – DUPLICATED 2493 CONTRACT – LISA STAFFORD – PSYCHOLOGY EVALUATIONS

The approval of the contract with Lisa Stafford to provide psychology evaluations from May 1 – August 31, 2023.

FUNDING: County/bill Medicaid

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

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

41-3000 FINANCIAL

3038 Vendor List dated April 26, 2023 are viewable in the attachments on the Marionboe.com website.

3039 Draft Budget

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

Mr. Dragich made a motion, seconded by Mr. Boyles to approve the following except for item 4416, which was voted on after executive session in the 7000 series (and Mr. Pellegrin recused himself from item 4417 ONLY)

41-4000 PERSONNEL

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

4412 EMPLOYMENT – PAID COACHES

The approval of the following coaching positions effective for the 2023-24 season pending WV certification and CIB verification if needed:

Fairview Middle School

C23 03 27 41

<u>Todd Goblinger</u>	Boys' Cross Country	Professional
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C23 03 27 42

<u>Todd Goblinger</u>	Girls' Cross Country	Professional
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C23 03 27 43

<u>Erin Wilson</u>	Head Volleyball	SSAC
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Fairmont Senior High School

C23 03 27 20

<u>Jeffrey King</u>	Girls' Soccer	SSAC
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C23 03 27 12

<u>Mark Offutt</u>	Girls' Cross Country	SSAC
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C23 03 27 18

<u>Darrin Paul</u>	Boys' Soccer	SSAC
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Rivesville Elem/Middle School**C23 03 27 51**

<u>Kyle Bryan</u>	Boys' Cross Country	SSAC
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C23 03 27 52

<u>Kyle Bryan</u>	Girls' Cross Country	SSAC
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West Fairmont Middle School**C23 03 27 57**

<u>Karen Martin</u>	Head Volleyball	Sub Permit
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4413 VOLUNTEER - COACHES

The approval of the following non-paid coaches effective for the 2023-24 season pending WV certification and CIB verification if needed:

East Fairmont Middle**C23 03 27 75**

<u>Tony Haller</u>	Football/Volunteer	SSAC
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C23 03 27 75

<u>Geoffrey Kidder</u>	Football/Volunteer	SSAC
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Fairmont Senior High School**C23 03 27 67**

<u>Eugene Guerrieri</u>	Football/Volunteer	SSAC
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C23 03 27 67

<u>Nicholas Hedrick</u>	Football/Volunteer	SSAC
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C23 03 27 68

<u>Bridget Meadows</u>	Cheerleading/Volunteer	SSAC
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4414 RESIGNATION – COACHES

The approval of the following coaching resignations:

North Marion High School

<u>Samantha Pollock</u>	Volleyball/Assistant
	Effective: April 24, 2023

4415 PROFESSIONAL LEAVE

The approval of the following:

Michael Leshko, Teacher, East Fairmont Middle, Granted permission to attend The American Rocketry Challenge, in The Plains, VA and Washington, DC, from May 17, 2023 to May 20, 2023.

To be funded by: MCBOE

Barbara Pill, Teacher, East Fairmont Middle, Granted permission to attend The American Rocketry Challenge, in The Plains, VA and Washington, DC, from May 17, 2023 to May 20, 2023.

To be funded by: MCBOE

4417 LEAVE OF ABSENCE – PROFESSIONAL PERSONNEL

The approval of the following:

Olivia Bartic Teacher Monongah Middle School
Granted a leave of absence on April 4, 2023 (Half Day) and
April 5, 2023.

Angela Betonte Special Ed. Liaison Central Office
Granted a leave of absence **AS NEEDED** from April 7, 2023 to
June 30, 2023.

Catherine Pellegrin Teacher East Dale Elementary School
Granted a leave of absence from March 27, 2023 to March 31,
2023.

Salina Sherry Teacher East Fairmont Middle School
Granted a leave of absence from March 31, 2023 to June 5,
2023.

4418 EMPLOYMENT – PROFESSIONAL PERSONNEL

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

P23 03 24 01

Erica Lawrence Multi-Cat
Watson Elementary School
200 Days
Effective: 2023-2024 SY

4419 AMENDED EMPLOYMENT –PROFESSIONAL PERSONNEL -SUMMERSOLE PROGRAM/EXTENDED SCHOOL YEAR

The approval of the following:

Pleasant Valley Elementary School

P23 02 27 09

Christopher Binotto Administrator AS NEEDED
SUMMER SOLE PROGRAM
~~July 5 July 13, 2023~~
June 13, 2023-July 13, 2023

4420 EMPLOYMENT –PROFESSIONAL PERSONNEL -REGISTERED NURSES FOR SUMMER PROGRAMS

The approval of the following:

P23 04 03 02

Mandy Boylen

Registered Nurse AS NEEDED
SUMMER PROGRAMS
June 23, 2023-July 13, 2023

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P23 04 03 02

Ronda Hopkins

Registered Nurse AS NEEDED
SUMMER PROGRAMS
June 21, 2023-June 22, 2023

P23 04 03 02

Resa Morgan

Registered Nurse AS NEEDED
SUMMER PROGRAMS
June 13, 2023-June 16, 2023

**4421 EMPLOYMENT -PROFESSIONAL PERSONNEL -SUMMER
SOLE PROGRAM/EXTENDED SCHOOL YEAR**

The approval of the following:

Barrackville Elementary/Middle School

P23 03 23 07

Anne Baker

Transitional Kindergarten Teacher AS NEEDED
SUMMER CAMP PROGRAM

Fairview Elementary School

P23 04 17 01

Caitlin Kolar

Special Educator AS NEEDED
SUMMER SOLE PROGRAM

Monongah Middle School

P23 03 23 05

Alex Eddy

Administrator AS NEEDED
(10 Days of Employment)
SUMMER SOLE PROGRAM

P23 03 23 05

Sarah Episcopo

Administrator AS NEEDED
(10 Days of Employment)
SUMMER SOLE PROGRAM

**4422 EMPLOYMENT -PROFESSIONAL PERSONNEL -CTE SUMMER
CAMP AT THE MARION COUNTY TECHNICAL CENTER JUNE 27-
JUNE 30, 2023.**

The approval of the following:

P23 03 08 01

Kevin Morris

Aerospace AS NEEDED
CTE SUMMER CAMP

4423 RESIGNATION – PROFESSIONAL PERSONNEL – CREDIT RECOVERY PROGRAM

The approval of the following resignations:

Marissa Meadows

Teacher AS NEEDED
Credit Recovery Program
Fairmont Senior High School
Effective: April 17, 2023

Misty Poe

Special Education Teacher AS NEEDED
Credit Recovery Program
Fairmont Senior High School
Effective: April 18, 2023

4424 EMPLOYMENT – SUBSTITUTE TEACHERS

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

Cora Gum

Professional

Hunter Hickman

Sub Permit

Britney Larew

Student Teacher Permit

Brady Shrader

Sub Permit

4425 EMPLOYMENT – SUBSTITUTE TEACHERS FOR SUMMER PROGRAMS

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

Haley Anglin

Sub Permit

Michelle Betler

Professional

Stephany Blickenstaff

Professional

Roger Cunningham

Sub Permit

Angela DeLorenzo

Sub Permit

Hunter Hickman

Sub Permit

Brandon Ice

Sub Permit

<u>Michelle Mascaro-Efaw</u>	Professional
<u>Jeffrey McCullough</u>	Professional
<u>Paula McIntire</u>	Professional
<u>Laurie Paterline</u>	Sub Permit
<u>Jessica Patrick</u>	Sub Permit
Jaclyn Pethal	Professional
<u>Breein Sisk</u>	Sub Permit
<u>Jennifer Sisk</u>	Professional
<u>Taylor Shipley</u>	Sub Permit
<u>Stephanie Tomana</u>	Professional
<u>Aimee Williams</u>	Professional

4426 RESIGNATIONS – SERVICE PERSONNEL

The approval of the service personnel resignations as follows:

Kimberly Seccuro Cook I/II-Half Time
 Fairmont Senior High School
 200 Days
 Effective: April 28, 2023

4427 LEAVE OF ABSENCE – SERVICE PERSONNEL

The approval of the following:

Kacie Cunningham Custodian Barrackville/Meadowdale
 Granted a leave of absence from April 25, 2023 to May 7, 2023.

Chad Grove Custodian Watson Elementary School
 Granted a leave of absence from January 18, 2023 to January 22, 2023.

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

Chad Grove Custodian Watson Elementary School
 Granted a leave of absence on March 23, 2023.

Jacob Hixenbaugh Custodian East Dale Elementary School

Granted a leave of absence on April 26, 2023.

Tina Hoffman Payroll Supervisor Central Office
Granted a leave of absence on April 18, 2023.

Larry Mays Custodian Mannington Middle School
Granted a leave of absence from May 1, 2023 to July 31, 2023.

Roger Martin Custodian Marion County Technical Center
Granted a leave of absence **AS NEEDED** from April 7, 2023 to June 30, 2023.

Charlotte Merriman LPN/Aide Watson Elementary School
Granted a leave of absence on March 10, 2023. (Half Day)

Janet Plachta Cook Blackshere Elementary School
Granted a leave of absence from April 17, 2023 to June 1, 2023.

Anthony Pollock Custodian Fairview Middle School
Granted a leave of absence from May 2, 2023 to June 2, 2023.

Jessica VanGilder Cook Fairview Elementary School
Granted a leave of absence on April 25, 2023.

4428 EMPLOYMENT – SERVICE PERSONNEL

The approval of the following:

S23 04 04 04

Wendy Henderson Custodian I/II
West Fairmont Middle School
210 Days
3:00 pm-10:30 pm
Effective: May 3, 2023

S23 04 04 03

Madonna Stevens Custodian I/II
West Fairmont Middle School
210 Days
3:00 pm-10:30 pm
Effective: 2023-24 School Year

S23 03 24 12

Michael Swiger General Maintenance/Mason/Heavy Equipment Operator/
Truck Driver
Maintenance Department
261 Days

7:30 am-3:30 pm
Effective: May 3, 2023

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4429 REASSIGNMENT – SERVICE PERSONNEL

The approval of the following:

	From:	To:
<p><u>S23 04 04 05</u> <u>Kacie Cunningham</u></p>	<p>Custodian I/II Barrackville/Meadowdale 210 Days 3:00 pm-10:30 pm</p>	<p>Custodian I/II Watson Elementary School 210 Days 3:00 pm-10:30 pm Effective: May 3, 2023</p>

<p><u>S23 04 18 02</u> <u>Timothy Eakle</u></p>	<p>Bus Operator #84 Transportation Dept. 200 Days 5:55 am-8:15 am 1:45 pm-4:15 pm</p>	<p>Bus Operator #57-19 Transportation Dept. 200 Days 5:15 am-8:15 am 1:45 pm-4:10 pm Effective: May 3, 2023</p>
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<p><u>S23 04 04 01</u> <u>Robert Reed</u></p>	<p>Bus Operator #41 Transportation Dept. 200 Days 5:15 am-7:45 am 1:30 pm-4:15 pm</p>	<p>Bus Operator #108 Transportation Dept. 200 Days 5:50 am-8:15 am 1:50 pm-4:05 pm Effective: May 3, 2023</p>
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<p><u>S23 04 04 02</u> <u>Courtney Sellers</u></p>	<p>Aide-Itinerant West Fairmont Middle 200 Days 7:30 am-1:30 pm</p>	<p>Autism Mentor-Itinerant Fairmont Senior High School 200 Days 7:30 am-1:30 pm Effective: May 3, 2023</p>
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4430 RESIGNATIONS – SUBSTITUTE SERVICE PERSONNEL

The approval of the substitute service personnel resignations as follows:

Kathy Eakle Substitute Cook
Effective: April 26, 2023

Karengton Hart Substitute LPN
Effective: April 24, 2023

Heather Walker Substitute Cook
Effective: April 25, 2023

4431 EMPLOYMENT – SUBSTITUTE SERVICE PERSONNEL

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

Substitute Bus Operator

S23 02 01 02

Jamie L. Knight

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

RECUSE: Pellegrin from 4417 ONLY

41-5000 DISCUSSION – NEW POLICIES, REVISIONS & DELETIONS

First Review – 5-1-23

Second Review – 5-15-23

Third Reading – 6-5-23

5063- Policy 1662 - Anti-Harassment and Violence (New)

5064- Policy 3362 - Anti-Harassment and Violence (Revised)

5065- Policy 4362 - Anti-Harassment and Violence (Revised)

5066- Policy 5517 - Anti-Harassment and Violence (Revised)

5067- Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity (Revised)

5067- Policy 2260.01 – Section 504/ADA Prohibition Against Discrimination Based on Disability (Revised)

5069- Policy 3123 - Section 504/ADA Prohibition Against Disability Discrimination in Employment (Revised)

5070- Policy 4123 - Section 504/ADA Prohibition Against Disability Discrimination in Employment (Revised)

5071- Policy 3122 – Nondiscrimination and Equal Employment Opportunity (Revised)

5072- Policy 4122 – Nondiscrimination and Equal Employment Opportunity (Revised)

41-6000 SUPERINTENDENT'S REPORT

**General Summative Assessment Grades 3-8
Grant for an electric bus
Child Nutrition – 2023 Summer Site Programs update**

41-7000 MATTERS FROM THE BOARD

- Mrs. Costello - NTID Days – Usage/updates
Great job to those who helped with the Literacy Fair
- Mr. Dragich - Hats off for the Literacy Fair
Invite Legislatures to Read
- Mr. Pellegrin - Hats off for the Literacy Fair
- Mr. Saunders - Drivers Ed Scheduling options

Mr. Pellegrin made a motion, seconded by Mr. Boyles to go into executive session for item 4416 at 7:58 pm.

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

Mr. Dragich made a motion, seconded by Mr. Boyles to return to regular session at 8:19 pm.

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

Mr. Dragich made a motion, seconded by Mr. Boyles to approve item 4416:

4416 AMENDED LIST OF RENEWAL OF CONTRACTS-PROFESSIONAL PERSONNEL FOR THE 2023-2024 SCHOOL YEAR

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

RENEWAL PROFESSIONAL-FIRST

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

RENEWAL PROFESSIONAL-SECOND

- Bittenbender, Danielle
- Blatt, Holly
- Bowman, Logan
- Buchko, Hannah
- Burr, Rebecca

Costello, Courtney
Davis, Kimberly
DeCleene, Mallory
Elliott, Grant
Futton, Aaron
Gallo, Regan
Griffith, Abbey
Johnson, Jamie
Lampinen, Allison
Lilly, Samantha
Lowdermilk, Loran
Morris, Kelli
Morris, Kevin
Neely, Hannah
Rhoades, Brittany
Riffle, Teresa
Riggs, Nancy
Rinehart, Garrett
Rose, Linza
Sayre, Austin
Simms, Scotlynn
Smith, Stephanie
Starkey, Carmen
Tallman, Tiana
Watson, Andrea

RENEWAL PROFESSIONAL-THIRD

Adlington, Jada
Bailey, Adrianna
Battaglia, Daniella
Blakenship, Krista
Cipressi, Juliana
Coffman, Brittany
Dennis, Deborah
DeVaul, Tiffany
Elliott, Logan
Fluharty, Autumn
Goblinger, Todd
Hare, Christina
Haynes, Jacob
Holsopple, Christine
Howard-Willis, Julie
Hunt, Loren
Machamer, Lauren
Marcum, Candy
McCourt, Madison

Morgan, Resa
Pollock, Samantha
Ross, Brittany
Spagnuolo, Casey
Thornsburg, Jessica
Walker, Terri
Williams, Marcie

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RENEWAL PROFESSIONAL-CONTINUING

Ault, Kaitlyn
Bradshaw, Anna
Branham, Kimberly
Budka, Maureen
Caputo, Charles
Carpenter, Michael
Casdorff, Yvette
Childs, Michelle
Ciarolla, Laura
Copenhaver, Roselee
Cophorne, Samantha
Cottrell, Stephanie
Cress, Sandra
Cutlip, Noca
Davis, Amy
Davis, Moriah
DeMary, Ryan
Devor, Rachel
Earls, Cherie
Efaw, Marlina
Estel, Meredith
Evans, Jennifer
Fegeley, Michelle
Garcia, Cassandra
Garcia, Kelly
Goodnight, Stephanie
Gotses, John P.
Greenly, Jeffrey
Grubler, Alyssa
Hare, Christina
Hartley, Emily
Hershman, Sheena
Higgins, Lakin
Holsopple, Christine
Holt, Margaret
Hopkins, Ronda
Jarman, Kimberly

Jarrett, Jennifer
Jones, Helen
Joseph, Nancy
Knight II, Jamie

Konya, Stephanie
Kusich, Megan
Leshko, Michael
Maddow, Evonne
Manns, Andrea
Martino, Annette
Mason, Joshua
Maxwell, Jeremy
McCartney, Joshua
Mihalko, Genesis
Mock, Garrett
Moran, Lauren E.
Morgan, Ryane
Mushnick, Rachel
Neal, Donald
Owens, Christopher
Parrucci, Sara
Pellegrin, Catherine
Pletcher, Sara
Poe, Misty
Pudsell, Briana
Ramsey, Megan
Reesman, Kylie
Ridgway, Rachel
Roidad, Ferdad
Rosser, Anita
Roy, Hugh
Russell, Chelsi
Salai, Robin
Sharpe, Kathryn
Sherry, Salina
Silman, Derek
Simons, Amanda
Skidmore, Kelly
Slider, Sarah
Slusser, Bradley
Sole, Michelle
Stevens, Ashley
Stewart, Casey
Summers, Heather

Swiger, Amber

41-2494

Tharp, Joshua
Vincent, Breana
Wagoner, Dylan
Walters, Kirt
White, Sarah
Whitfield, Kristina
Williams, Annelise

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

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

7051 STUDENT EXPULSION

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

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

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

7052 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**

41-8000 LEGAL UPDATE

Mr. Pellegrin made a motion, seconded by Mr. Dragich to go into executive session for item 8802 at 8:22 pm.

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

Mr. Dragich made a motion, seconded by Mr. Pellegrin to return to regular session at 8:32 pm.

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

8002 DETERMINING A QUALIFIED RESPONSIBLE BIDDER

The Superintendent recommends approval of the adoption of a local procedure to establish criteria for determining a qualified responsible bidder during the evaluation process and not at the time the bids are opened per W.Va. Code 55-22-1 et seq. 16.1.2.

“Mr. Dragich made a motion, seconded by Mr. Saunders to Awarding bids for proposed HVAC Projects the bids should be awarded to the lowest qualified bidder and that in determining whether a bidder is qualified and awarding the bid the board shall use the matrix provided and reviewed at the present meeting which the matrix shall be attached to the minutes for this meeting.”

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

QUALITATIVE VALUE SCORE		
	TOTAL POINTS	POSSIBLE POINTS
Qualifications (Acknowledgment of Addenda, Bid Bond, Drug Free Workplace Affidavit Affidavit of Non-Collusion, Copy of WV Contractors License, AIA 305 Contractors Qualification Statement, List of Proposed Subcontractors)		10
Plan for Dealing with construction during the normal operation of the high school, Will Temporary Heat & Cooling be Required / Included		15
Proposed Construction Schedule, Equipment Delivery Dates, Substantial Completion Date, Final Completion Date		15
Contractors New School HVAC Experience with References		20
Contractors School Renovation HVAC Experience with References		20
Contractors Similar HVAC Water Type Heating / Cooling Project Experience With References		20
Contractor Name:	Total	0 100

MARION COUNTY BOARD OF EDUCATION
 East Fairmont Middle School HVAC Upgrades
 Real Total Score Summary

	Company Name	Qualitative Score	Total Base Proposed Cost	Cost Score	Total Value (Qual + Cost)
#1					
#2					
#3					
#4					
#5					

Mr. Saunders left the meeting at 8:32 pm.

41-9000 FUTURE MEETINGS

DATE	PURPOSE	TIME	PLACE
May 8	Mon Special Meeting (Employee Hearings)	4:00 pm	Central Office
May 15	Mon Regular Session	6:00 pm	Central Office
June 5	Mon Regular Session	6:00 pm	Central Office
June 16	Fri Regular Session	1:00 pm	Central Office
July 5	Wed Regular Session	6:00 pm	Central Office
July 17	Mon Regular Session	6:00 pm	Central Office

ADJOURNED

Mr. Pellegrin made a motion, seconded by Mr. Boyles to adjourn at 8:33 pm.

YEAS: Boyles, Costello, Dragich, Pellegrin

NAYS: 0

Mrs. Donna Costello, President

Dr. Donna Heston, Superintendent/Secretary

Robin Haught, Executive Secretary

**MEMORANDUM OF AGREEMENT
BETWEEN
MARION COUNTY BOARD OF EDUCATION
AND
BAYLOR UNIVERSITY**

41-249

THIS AGREEMENT (the "Agreement") by and between **Marion County Board of Education** ("the Agency") and **Baylor University** ("the University") shall become effective as of **July 1, 2023** ("the Effective Date"). The Agency and the University may be referenced together herein as each the "Party" or collectively as the "Parties".

WHEREAS, the Baylor University Department of Communication Science and Disorders through its graduate division requires the use of field instruction experiences under appropriate guidance and supervision for students in the majors and minors associated with these divisions (hereafter referred to as "CSD Degree Programs"), as these clinical practice experiences are essential for further student development in order to develop the necessary effective skills, clinical judgment, and a sense of professional responsibility for students in the CSD Degree Programs, and

WHEREAS, the Agency offers suitable field instruction facilities and conditions which meet criteria established by the regulatory agencies, including the American Speech-Language-Hearing Association, overseeing communication science and disorder programs for agencies affiliating with such CSD Programs and by the University, and

WHEREAS, it is recognized that a cooperative relationship between a service institution and an educational institution can be mutually beneficial in providing uniquely advantageous educational experiences,

BE IT UNDERSTOOD AND AGREED that Agency and University desire to enter into an agreement whereby students in the University CSD Programs shall receive field experiences in practicum courses at the Agency. This Agreement shall be governed by the following conditions:

I. UNIVERSITY RESPONSIBILITIES:

A. Provision of Foundational Curriculum. The University shall assume full responsibility for planning, execution, and determining the adequacy of the education phase of the CSD Degree Programs, including curriculum, administration, faculty appointments, and matters which normally are reserved as University function, such as granting degrees and advising students. However, recommendations and suggestions may be solicited from the Agency's staff in making significant revisions. The University shall provide the Agency with copies of current course outlines, course objectives, the curriculum philosophy, and a list of faculty and their qualifications, certifications, or licensures when requested.

B. University Accreditation. As required by Agency, the University represents that it is and, for the term of this Agreement, will be (a) approved by the Texas Higher Education Coordinating Board and (b) accredited by the Southern Association of Colleges and Schools Commission on Colleges, recognized by Council for Higher Education Accreditation or the U.S. Department of Education. The University will provide Agency with copies of all accreditations upon request. In the event accreditation is lost, suspended, or otherwise restricted, the University shall notify

Agency, in writing, within three (3) business days. Agency may, at its sole discretion, suspend or terminate this Agreement if the University fails to maintain its accreditation.

- C. **Selection of Students.** The University shall recommend for placement in the on-site education experience program of the Agency only those students who have earned a satisfactory record and have met the minimum requirements of the prerequisite didactic portion established by the University CSD Degree Programs within the Department of Communication Sciences and Disorders. The University shall assist the site with selection of students to the Agency with the student's knowledge and consent. The University agrees that this document does not limit the Agency to accepting only students from this University into the on-site education program.
- D. **University Liaison; Communications.** The University will designate a faculty or other professional staff member to coordinate and act as its liaison to the Agency. The individualized assignments to be undertaken by the students participating in the practical learning and clinical experience will be mutually arranged by the liaison based on the objectives of the practicum and available learning opportunities, and a regular exchange of information will be maintained by on-site visits when practical, and by letter or telephone in other instances. The University shall notify the Agency in writing of any change or proposed change of the person(s) responsible for coordinating clinical placements with the Agency. The University will provide the Agency with the following written information two weeks prior to the start of each clinical experience: (i) names of students and responsible faculty; (ii) any necessary registration numbers of faculty; (iii) documentation of professional liability insurance for students and faculty; (iv) other appropriate information as requested.
- E. **Supervision of Students' Clinical Practice.** No one associated with the University other than the participating student will be at the Agency in connection with this educational experience, other than for an Agency tour or upon special request by the Agency.
- F. **Visitation of University Campus.** The University shall extend the authorized representatives of the Agency an open invitation to visit the CSD Degree Programs within the Department of Communication Sciences and Disorders at the University and consult with faculty and students in the program.
- G. **University Attestation.** Upon request of the Agency, the University shall provide evidence of the following:
- 1) That each student has met all health requirements of the Agency, which may include, but are not limited to, CPR certification, proof of absence of TB, hepatitis B vaccination, Tdap vaccination, annual flu vaccination, and Occupational Safety and Health Administration's ("OSHA") compliance for prevention of transmission of blood borne pathogens and TB and general HIPAA training. Agency may update these requirements upon written notice to University. Any student not meeting applicable requirements shall not be eligible to participate in a clinical rotation.
 - 2) That where required by and acceptable to the Agency, a criminal background check and a drug screen have been completed as to each placed student prior to participation in the practical learning and clinical educational experience. Any student not meeting applicable requirements shall not be eligible to participate in a clinical rotation.

H. **Required Training.** University shall require that all faculty and students who may be at risk for occupational exposure to blood or other potentially infectious materials be:

- 1) Trained in accordance with OSHA's Occupational Exposure to Blood borne Pathogens Final Rule 29 CFR Part 1910.1030, as published in the Federal Register Friday, December 6, 1991.
- 2) Trained in the modes of transmission, epidemiology and symptoms of Hepatitis B virus (HBV) and Human Immunodeficiency (HIV) and other blood borne pathogens.
- 3) Trained in the methods of control that prevent or reduce exposure including universal precautions, appropriate engineering controls, work practices, and personal protective equipment.
- 4) Provided information on the Hepatitis B vaccine, its efficacy, safety, method of administration, and benefits of being vaccinated.

I. **Student Notices.** The University shall advise students of their responsibilities regarding participation in the on-site education process, including:

- 1) Reporting to the Agency on time and following the administrative policies, standards, and practices of the Agency, including current Title IX and COVID-related policies and procedures. This also includes meeting the personal, ethical and professional standards required of employees of the Agency and consistent with the applicable professional Code of Ethics and the applicable standards of relevant accrediting or regulatory bodies. Students will appear in appropriate attire acceptable to the institution for instruction of all kinds. Permission may be included to attend seminars, conferences, and to participate in other pertinent institutional activities.
- 2) Obtaining medical care at his/her own expense for any injuries or illnesses sustained as a direct or indirect result of his/her affiliation with the Agency, unless otherwise required by law.
- 3) Providing his/her own transportation and living arrangements.
- 4) Following all established regulations of any state regulatory agency associated with the clinical experience during the scheduled operating hours of the Agency.
- 5) Conforming to the standards and practices established by the University while functioning at the Agency.
- 6) Obtaining prior written approval of the Agency and University before publishing any material relating to the practical learning and clinical educational experience.

II. AGENCY RESPONSIBILITIES:

A. **Provision of Facilities/Supervision for Supervised Clinical Experience.**

- 1) The Agency agrees to Accept students for field instruction including participation in the overall Agency program and activities as appropriate to the objectives of field instruction. The Agency will provide students such cases, client contacts, access to records and other information within the Agency to meet the objectives of field instruction, including both a variety of direct service experiences and experiences with the organizational functioning of the Agency as are available and appropriate. The Agency will have the right to interview students selected by University. The Agency will have the right to reject any student who, in the Agency's judgment, does not meet its criteria for acceptance and to set the total number of students the Agency is willing to accept for placement.

- 2) Subject to the ability of Agency to accommodate University's request, which Agency shall determine in its sole discretion, the Agency agrees to make the appropriate facilities available to the University in order to provide supervised practical learning and clinical educational experiences to students enrolled in the CSD Degree Programs at the University. Such facilities shall include an environment conducive to the learning process of the students as intended by the terms of this Agreement and conforming to customary Agency procedures. Activities in which the student may be engaged, under clinical supervision, may be listed on Attachment A to this Agreement by the Parties. The Agency shall inform University of any change in policies, procedures, or staffing that might affect the quality of nature of field instruction.
 - 3) The Agency shall designate and submit in writing to the University the name and professional and academic credentials of the individual(s) overseeing student(s) experiences, and the Agency will allot said individual(s) sufficient time for planning, supervision, evaluation, and to gain familiarity with the University's program.
 - 4) The Agency shall provide, within Agency limitations, conference rooms and lockers requested, and such equipment, supplies, and clerical assistance as are necessary to the accomplishment of the learning task and the student's responsibilities in the Agency.
- B. Policies/Procedures Applicability to Students.** Students are to remain subject to the authority, policies, and regulations imposed by the University and, during periods of practical learning and clinical educational experience, students will be subject to all rules and regulations of the Agency and imposed by the Agency on its employees and agents with regard to following the administrative policies, standards, and practices of the Agency.
- C. Agency Liaison; Communications.** The Agency shall designate a liaison responsible for coordinating the practical learning and clinical educational experience. That person shall maintain contact with the University's designated liaison to assure mutual participation in and surveillance of the practical learning and clinical educational experience. The Agency shall, at least four weeks prior to each academic term, provide the University with the maximum number of students (from all CSD Degree Programs) that can be assigned to each patient unit and service area. The Agency shall notify the University in writing of any change or proposed change of the person(s) responsible for coordinating the practical learning and clinical educational experience. The Agency also agrees to provide the University all information reasonably requested concerning a student's educational experience performance, including the nature of the experiences each student receives and a written summary report.
- D. Client Care.** While at the Agency, students are not to replace the Agency staff, and are not to render service except as identified for educational value and delineated in the joint-planned practical learning and clinical educational experiences. Any such direct contact between a student and a client shall be under the proximate quality supervision of a member of the staff of the Agency. The Agency shall at all times retain full responsibility for client care and for control of established standards of client care. The Agency will comply with all applicable federal and state health and safety laws and regulations. Any provision of this agreement to the contrary notwithstanding, a client may request that they not be a teaching client and such request will be honored by Agency and University. In addition, the Agency may, on its sole authority, designate one of its clients as a non-teaching client.
- E. Emergency Treatment of Students.** Emergency outpatient treatment will be available to students while under the supervision of the Agency for practical learning and clinical

41-2495

educational experience in case of accident or illness. In case of emergency at a non-Agency site, standard procedure will be followed. It is the student's responsibility to bear the cost of the emergency treatment, unless otherwise required by law.

- F. **University Tour of Agency.** The Agency shall, on reasonable request and subject to legal restrictions regarding patient health information, permit a tour of its clinical facilities and services available and other items pertaining to practical learning and clinical educational experiences, by representatives of the University and agencies charged with responsibility for approval of the facilities or accreditation of the curriculum.
- G. **Orientation.** The Agency shall require and provide an orientation to the faculty and students before direct patient contact is allowed. Orientation by the Agency shall include information regarding:
 - 1) The Agency's Exposure Control Plan for blood borne pathogens and the means by which students and faculty can obtain a copy of the written plan.
 - 2) The engineering controls used within the Agency's work site.
 - 3) The personal protective equipment available in each of the Agency's work areas.
 - 4) The identification of tasks and patient-related activities which increase the risk of exposure to HBV, HIV, and other blood borne pathogens.
 - 5) What constitutes an exposure.
 - 6) The established procedure to follow after an exposure to blood or body fluids occurs including the methods of reporting the incident and the medical follow-up required.

III. UNIVERSITY AND AGENCY JOINT RESPONSIBILITIES:

- A. **Instructional Period.** The course of the practical learning and clinical educational experience will cover a period of time as arranged between the University and Agency. The beginning dates and length of experience shall be mutually upon by the University and Agency and will conform to the student's academic calendar to the greatest extent possible while meeting the required hours for accreditation.
- B. **Compliance with Privacy Laws/Confidential Information.**
 - 1) **HIPAA.** The Agency and University jointly agree that Agency is a covered entity for purposes of the Health Insurance Portability and Accountability Act (HIPAA) and subject to 45 CFR Parts 160 and 164 ("the HIPAA Privacy Regulation"). To the extent that students are participating in a clinical/non-clinical experience at Agency such students shall:
 - a) Be considered part of Agency's workforce for HIPAA compliance purposes in accordance with 45 CFR Part 164.103, but shall not be construed to be employees of Agency;
 - b) Receive training by Agency on, and subject to compliance with, all of Agency's privacy policies adopted pursuant to the HIPAA Privacy Regulation; and
 - c) Not disclose any Protected Health Information, as that term is defined by 45 CFR §160.103, to University which a student accessed through participation in the clinical/non-clinical experience that has not first been de-identified as provided in 45 CFR §164.514(a);

No services are being provided to Agency by University pursuant to this Agreement and therefore this Agreement does not create a "business associate" relationship as that term is defined in 45 CFR §160.103.

- 2) **FERPA.** Both Parties shall comply with the applicable provisions of the Family Educational Rights and Privacy Act of 1974, 20 USC 1232 (g), otherwise known as FERPA or the Buckley Amendment, and shall take all measures necessary to ensure the confidentiality of any and all information in their possession regarding the University's students who train at the Agency pursuant to this agreement, as well as any and all information regarding any Agency students. Both Parties agree to limit the use of such information only for the purpose for which they obtained such information.
- 3) **Other Confidential Information.** The Parties understand and agree that in connection with this Agreement, each Party may acquire competitively sensitive information which is neither known to nor ascertainable by persons not engaged with the other Party, and which may cause each Party to suffer competitively or economically if such information becomes known to persons outside of that Party. Such information may be in the form of trade secrets, or in the form of confidential information. Confidential information shall include, but not be limited to each Party's business and business development plans, patient or supplier lists. Consequently, except as provided in this paragraph or otherwise required by law, each Party agrees not to directly or indirectly use or disclose to any individual or entity any confidential Party information at any time.

The foregoing restrictions on use and disclosure of confidential information do not apply to information (i) that is required to be disclosed by law, regulation, or court or governmental order, (ii) that is or becomes publicly known other than as a result of a violation of this Section 3, (iii) that is known by a Party prior to receipt of the information from the other Party as clearly evidenced by such Party's books and records, (iv) that is lawfully received by a Party from a Party not under a non-disclosure obligation with respect to such information, or (v) that is independently developed by a Party without reliance on the confidential information received as clearly evidenced by such Party's books and records.

- C. **Removal of Students.** Both Parties agree that either the University or the Agency relieve a student of any specific assignment or may drop a student enrolled in the program if, in the opinion of either party, the student is not making satisfactory progress in the program. Any student who does not satisfactorily complete the program or any portion thereof may repeat the course at the same Agency only with the written approval of both the Agency and the University. Both Parties also agree Agency may reserve the right to reasonably discipline any student who fails to comply with Agency policies and procedures. Discipline may result from conduct, work, or health status that materially interferes with the Agency's ability to care for students or impairs the student from benefiting from the clinical experience. If Agency, in its sole discretion, determines that the student's acts or omissions are unsatisfactory for (1) non-adherence to the following: (i) dress code, (ii) behavior standards; (iii) administrative and medical policies; (iv) maintenance of professional liability insurance; or (2) cannot provide safe care due to physical or mental illness, the student will immediately cease the clinical experience at the Agency, and the Agency will notify University's liaison of such discipline or removal.
- D. **Discrimination.** The Parties hereto shall abide by the requirements of Executive Order 11246, 42 U.S.C. Section 2000d and the regulations thereto, as may be amended from time to time. There shall be no unlawful discrimination or treatment because of race, color, religion, sex, national origin, age, order of protection status, marital status, ancestry, military status, unfavorable discharge from military service, sexual orientation or physical or mental disability

in the employment, training, or promotion of students or personnel engaged in the performance of this Agreement.

E. Employment Status. The University and Agency acknowledge that the student is an enrolled student at the University only engaged in a supervised educational experience at the Agency. No student, under this Agreement shall in any way be considered an employee or agent of the Agency or of the University, nor shall any such student be entitled to any fringe benefits, Worker's Compensation, disability benefits or other rights normally afforded to employees of the Agency or of the University. No employee or agent of one Party shall in any way be considered an employee or agent of the other Party. This Agreement does not contemplate the payment of a fee or remuneration by either Party to the other either before, during, or after the completion of the educational experience. The University acknowledges and shall require student to also acknowledge that student is not entitled to nor promised in any manner an employment position at Agency after completion of the educational experience. This provision shall not be deemed to prohibit the employment of a student or faculty member of the University by the Agency under a separate employment agreement or prohibit the employment of an employee of the Agency by the University under a separate employment agreement.

F. Insurance.

- 1. University Insurance.** The University shall maintain for itself and provide to students or require that students obtain and maintain appropriate professional liability insurance coverage in the amounts of at least \$1,000,000 per occurrence and \$3,000,000 in the aggregate, with insurance carriers approved by Agency. A copy of the certificate of insurance shall be provided to the Agency. The University shall maintain for itself and provide to students appropriate general liability insurance coverage in the amounts of at least \$1,000,000 per occurrence, self-insured by the University, and \$3,000,000 in the aggregate covered by an outside insurer.
- 2. Agency Insurance.** The Agency shall maintain appropriate professional and general liability insurance coverage in the amounts of at least \$1,000,000 per occurrence and \$3,000,000 in the aggregate, with insurance carriers or self-insurance programs. Agency shall cause the general liability policy to name University as Additional Insured with a waiver of subrogation in favor of University. Additionally, Agency's policies will contain primary and non-contributory language on the CGL policy. A copy of the certificate of insurance shall be provided to the University upon request.

IV. TERMS

- A. Term of Agreement.** The term of this Agreement shall be for one year, to commence on July 1, 2023 through June 30, 2024. Upon review, the Parties may choose to extend the Agreement by executed Amendment. Either Party may terminate this Agreement at any time, with or without cause, upon sixty (60) days prior written notice to the other Party. In the event that this Agreement is not renewed for a subsequent term, students who are participating in the practical learning and clinical educational experiences at the time of termination shall be allowed to complete such assignment under the terms and conditions herein set forth.
- B. Liability Stipulation.** University agrees to indemnify and hold harmless the Agency from and against any and all liability for personal injury, including injury resulting in death, or damage to property, or both, resulting from the negligent acts and/or omissions of Students. Agency

agrees to indemnify and hold harmless University against any and all liability for personal injury, including injury resulting in death, or damage to property, or both, resulting from the negligent acts and/or omissions of its employees. University has the authority to investigate liability claims or discrimination claims made by or against University, its faculty or students.

- C. **Assignment.** This Agreement may not be assigned without the prior written consent of the other Party, which will not be unreasonably withheld.
- D. **Severability.** If any provision of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provision to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue to be valid and enforceable to the fullest extent permitted by law.
- E. **Notice to Parties.** Any notice, demand or request required or permitted to be given under the provisions of this Agreement shall be in writing and shall be deemed to have been duly given under the earlier of (a) the date actually received by the party in question, by whatever means and however addressed, or (b) the date sent by facsimile (receipt confirmed), or on the date of personal delivery, if delivered by hand, or on the date signed for if sent by an overnight delivery service, to the following addresses, or to such other address as either party may request, in the case of the University, by notifying the Agency, and in the case of the Agency, by notifying the University:

If to the University:	Baylor University One Bear Place #97332 Waco, TX 76798-7332
Attention:	Steven Moates, SLP.D., CCC-SLP
Email:	steven_moates@baylor.edu
Telephone:	(254) 710-2568
If to the Agency:	Marion County Board of Education 1516 Mary Lou Retton Dr Fairmont, WV 26554
Attention:	Donna Hage
Email:	dhage@k12.wv.us
Telephone:	(304)367-2100

or to such other addresses as the parties may specify in writing from time to time.

- F. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Texas, without regard to the conflict of laws provisions thereof.
- G. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. A digital image substantially similar to an original signature (as in the case of a faxed counterpart or a scanned and emailed counterpart) shall have the same force and effect as an original signature.

- H. **No Third-Party Beneficiaries.** This Agreement shall inure exclusively to the benefit of and be binding upon the parties hereto and their respective successors, employees, agents, assigns, executors and legal representatives during the initial term of this Agreement and any extensions thereof. Nothing in this Agreement, expressed or implied, is intended to confer on any person other than the parties hereto or their respective successors and assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- I. **Captions for reference only.** The captions contained in this Agreement are for convenience of reference only and do not define, describe, or limit the scope or intent of this Agreement or any of its provisions.
- J. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective corporate names by duly authorized officers, all on the day and year first set forth above.

For and on behalf of:

MARION COUNTY BOARD OF EDUCATION

BAYLOR UNIVERSITY

Signature

Signature

Printed Name: Donna Hage

Printed Name: Jason R. Carter

Title: Superintendent

Title: Dean, Robbins College of Health and Human Sciences

Date: _____

Date: _____

ATTACHMENT A

Activities in which the student may be engaged, under clinical supervision, for the attached Agency Affiliation Agreement include:

Learning Outcomes:

LO1 (SLGT) Student will demonstrate the ability to select and implement evaluation procedures (case history information, standardized tests, nonstandardized tests, screening procedures, and/or behavioral observations) and adapt the procedures to meet the individual client needs. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will demonstrate the ability to follow and modify standardized testing procedures for a client involving disorders of speech, to include articulation, fluency, voice, apraxia, dysarthria, and/or dysphagia with a level of 80% accuracy.

LO2 (SLTG) Student will demonstrate the ability to interpret and integrate evaluation results (case history information, standardized test results, nonstandardized test results, screening results, and/or behavioral observations) to define the client's communicative functioning. Student develops diagnostic impressions, integrates data in order to identify etiologic and/or contributing factors, and makes recommendations leading to appropriate case management. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will interpret test results, including all behaviors, contributing factors, and examines relationships between test results for any client with 80% accuracy.

LO3 (SLTG) Student will demonstrate the ability to select/develop and implement intervention strategies for the treatment of communication and related disorders and select/develop/use materials and instrumentation that will enhance the treatment process. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will develop and implement intervention strategies for clients with speech disorders, including articulation, voice, fluency, dysphagia, apraxia, and/or dysarthria with 80% accuracy.

LO4 (SLTG) Student will develop and implement specific, reasonable, and necessary treatment plans. The treatment plan includes long-term goals and measurable short-term objectives that reflect a learning sequence appropriate for the client. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will write and implement treatment plans on any client with 80% accuracy.

LO5 (SLTG) Student will demonstrate the ability to plan and implement a program of periodic monitoring of the client's communicative functioning through the use of appropriate data-collection methods. The student interprets and uses data to modify treatment plans, strategies, materials, and/or instrumentation to meet the individual needs of the client. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will utilize data collection and record keeping in writing daily progress notes on any client with 80% accuracy.

LO6 (SLTG) Student will demonstrate the ability to prioritize activities, maintain client records, and comply with program administrative and other regulatory policies in a timely manner. Student seeks guidance when needed.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will complete and turn in required reports (including treatment plans, lesson plans, progress reports) in time frames set forth by the clinical faculty with 80% accuracy, comply with practicum policies set forth in the clinical handbook, be prepared for clinical sessions, begin and end sessions on time, keep absences to a minimum, and meet with assigned supervisor on a regular basis.

LO7 (SLTG) Student will demonstrate the ability to present information accurately, clearly, logically and concisely in oral communications, written reports, and letters that are appropriate for the needs of the audience. Student uses terminology and phrasing consistent with the semantic competency of the audience and includes accurate and complete information, listens carefully to clients and others, takes initiative in providing appropriate clarifications when needed, and demonstrates appropriate nonverbal communication style. The student demonstrates the ability to listen to input from others, make appropriate decisions based on shared information,

and contribute information that promotes mutual problem-solving. The student provides counseling and supportive guidance regarding the client's communication disorder to client, family, caregivers, and significant others.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will demonstrate effective, professional interpersonal skills while in a treatment/evaluation setting and while communicating test results, intervention plans, and or progress reports to clients and/or caregivers with 80% accuracy.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] The student will demonstrate effective, professional interpersonal skills while in a treatment/evaluation setting and while communicating test results, intervention plans, and or progress reports to clients and/or caregivers with 80% accuracy.

LO8 (SLTG) The student will demonstrate the ability to plan and implement educational programs for other professionals and/or the general public to facilitate the treatment and acceptance of disabilities associated with communication disorders. The student demonstrates the ability to consider the needs of the audience and provide clear and meaningful educational information.

LOBO [ABCD Format—Audience, Behavior, Condition, Degree] Each student will present a case study/staffing presentation to other professionals and/or will provide information regarding communication disorders to the general public by way of health fairs, brochures, or participation in Better Speech and Hearing Month activities.

Each student is expected to meet the following learning outcomes:

- 1. The student will complete and turn in required reports (including treatment plans, lesson plans, progress reports) in time frames set forth by the clinical supervisor with 80% accuracy, comply with practicum policies set forth in the intern site, be prepared for clinical sessions, begin and end sessions on time, keep absences to a minimum, and meet with the assigned supervisor on a regular basis. (V-B, 2b, std. 3.1.1B, 2c)**
- 2. The student will utilize data collection and record keeping in writing daily progress notes.**
- 3. Each student will present a case study/staffing presentation to other professionals and/or will provide information regarding communication disorders to the general public by way of health fairs, brochures, or participation in Better Speech and Hearing Month activities (if deemed appropriate by the facility).**
- 4. Each student will verify with the clinical coordinator immunization records, CPR certification, TB testing, background check, and drug screening. Also, each student will be required to make contact with the clinical coordinator each month of the internship.**

6-207

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

41-2490

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

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

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

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

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

BOARD APPROVED

AUG 15 2022

Gary O. Toothman
Gary O. Toothman, Lessor
Bonnie S. Toothman
Bonnie S. Toothman, Lessor

THE BOARD OF EDUCATION OF THE COUNTY OF MARION, a public body corporate and politic
By: [Signature]
Lessee

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

~~6-2070~~

41-2496

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

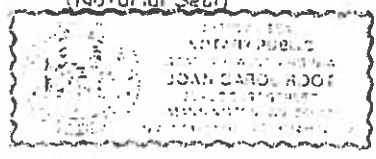
The foregoing instrument was acknowledged before me this 22 day of April 2014, by Gary O. Toothman and Bonnie S. Toothman, husband and wife Lessors

Jean Louise Root
Notary Public

My Commission Expires:

9/12/2021

(Notarial Seal)



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

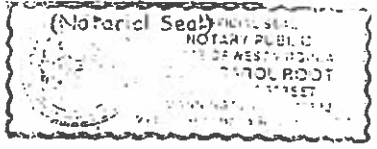
The foregoing instrument was acknowledged before me this 22 day of April 2014, by Gary L. Price, Superintendent of The Board of Education of the County of Marion, a public body corporate and politic, Lessee

Jean Louise Root
Notary Public

My Commission Expires:

9/12/2021

(Notarial Seal)



Board approved 4/21/14

6-207
41-2497

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

WITNESSETH:

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

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

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

BOARD APPROVED

AUG 15 2022

3. Lessee shall pay to Lessors as rent \$12,000.00 per year for the term of this lease, payable in equal monthly installments in advance on or before the first day of each month during the term of this lease. In the event the lease is renewed, the annual rent for the fourth, fifth, and sixth years will be ^{12,900.00 of ZIP G.O.T.} ~~\$12,000.00~~ per year. The annual rent for the seventh, eighth, and ninth years shall be ^{21-22 22-23} ~~\$15,600.00~~. The annual rent for the tenth year shall be ^{13,900.00 of ZIP G.O.T.} ~~\$17,400.00~~. Lessee may renew the lease for additional terms by giving ^{14,700.00 of ZIP G.O.T. 2023-2024} written notice to Lessors at least 60 days before the expiration of any term.

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

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

R-207

41-245

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

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

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

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

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

West Virginia Department of Education
Office of Child Nutrition
Charleston, WV 25305
**MEMORANDUM OF
UNDERSTANDING 2023-2024**

tda

41-2498

School Food Authority/Agency: Marion County Schools

To effectuate the purposes of the National School Lunch Act, the Child Nutrition Act, the Healthy, Hunger-Free Kids Act of 2010 and the federal/state regulations governing the National School Lunch Program (NSLP), the School Breakfast Program, the Snack Program under NSLP (S-NSLP), the Child and Adult Care Food Program (CACFP), the Summer Food Service Program (SFSP), Fresh Fruits and Vegetables Program (FFVP) and the Special Milk Program, the West Virginia Department of Education (hereinafter referred to as the "Department") and the County Board of Education or other Sponsoring Agency (herein- after referred to as the "Sponsor") and the School, Institution, or site (hereinafter referred to as "School") completing this Application and Agreement do hereby agree:

1. The Department shall reimburse the Sponsor to the extent of funds available, for approved lunches, breakfasts, snacks or suppers served under NSLP, CACFP, SFSP, FFVP and or Special Milk served to children in connection with the National School Lunch Act, the Child Nutrition Act, and the Healthy, Hunger-Free Kids Act of 2010 during the fiscal year during which the Department's Agreement with the Sponsor and the Sponsor's Agreement with the School are in effect.

Reimbursement shall be made to the Sponsor only in connection with approved meals that are served to eligible children that meet the nutritional requirements set forth in Section 3 of this Memorandum of Understanding (MOU). The School may be reimbursed to the extent that funds are available, by the Sponsor for approved lunches, breakfasts, snacks, suppers, or special milk served by the School under the Programs indicated on Page 1 of this Agreement. Further, compliance by the School with federal regulations set forth in Chapter 7, Code of Federal Regulations, Parts 210, 220, 215, 225, 226, and 245, as applicable to the specific child nutrition program, is prerequisite to participate in the NSLP, SBP, S-NSLP, CACFP, SFSP, FFVP and SMP.

Reimbursement rates are established by the Department, to the extent funds are available within the maximum payments prescribed by the United States Department of Agriculture (USDA). Such payments are determined by multiplying the appropriate rate by the total number of approved lunches, breakfasts, snacks under the traditional S-NSLP, breakfasts, lunches, snacks, and suppers served under the traditional CACFP, meals served under SFSP if programs are enrolled and are not located in needy areas as defined by SFSP regulations, or the number of one-half pints of special milk served to the appropriate categories of eligible children (free, reduced price, or fully paid). Payments for snacks served under the At-Risk NSLP or CACFP are determined by multiplying the total number of approved snacks served by the free rate. Payments for meals served in area eligible or unenrolled SFSPs, are determined by multiplying the total number of approved breakfasts, lunches, snacks, or suppers by the free rate.

In approving applications from eligible schools or institutions, in assigning reimbursement rates and in approving payment of monthly Claims for Reimbursement, the Department requires compliance with the following conditions:

- A. The Sponsor will have on file with the Department a currently approved and current Sponsor's Agreement for NSLP, SBP, S-NSLP, CACFP, SFSP, FFVP or Special Milk Programs;
- B. The Sponsor will have on file with the Department a currently approved Policy Statement for the provision of Free and Reduced Price Meals and Free Milk;
- C. The Sponsor or School that operates its food service program on contract with a food service management company will remain responsible for assuring that the programs are in compliance with the Sponsor's Agreement;
- D. To the extent of funds available, and upon submission of an accurate Claim for Reimbursement, the Department will reimburse the Sponsor on behalf of the School for approved meals or milk served in accordance with the terms of this MOU in any fiscal year during which this MOU and Sponsor's Agreement are in effect. If meals or milk are served by the School during parts of two fiscal years, the Department's agreement to reimburse the Sponsor is conditional upon appropriation by Congress of funds in sufficient amounts for the specific meal or milk service during such fiscal year;
- E. No legal liability on the part of the Department for the payment of any money shall arise until such appropriations have been provided by USDA;

West Virginia Department of Education
Office of Child Nutrition
Charleston, WV 25305
**MEMORANDUM OF
UNDERSTANDING 2023-2024**



41-2493

- F. The Department will honor Claims for Reimbursement that are submitted by the Sponsor on forms provided by the Department within 60 days following the last day of the month covered by the claim. Claims not filed within 60 days will not be paid except when the USDA determines that the late submission of the Claim was justifiable;
 - G. The Sponsor will conduct a non-profit food and/or milk service and will maintain records of income and expenditures in such a manner as to reflect the non-profit status of the food/milk service;
 - H. The Sponsor will make available for review or audit appropriate documentation concerning program eligibility, licensure with the required state agencies and documentation of tuition, fees and meal/milk charges to the child.
2. In administering the various school nutrition programs, in assigning meal reimbursement rates to schools, and in compiling and approving payment of monthly Claims for Reimbursement, the Sponsor must require compliance with the following conditions:
- A. The School will conduct a non-profit meal or milk service and will maintain records of income and expenditures to reflect the non-profit status of the service.
 - B. All income accruing to the school food service program in any school participating in child nutrition programs under the National School Lunch Act, the Child Nutrition Act, and/or the Healthy, Hunger-Free Kids Act of 2010 will be used by the Sponsor and by the School only for Program purposes, provided that such income shall not be used to purchase land or to acquire or to construct buildings.
 - C. The Sponsor and/or the School shall limit operating balances for the school nutrition programs to levels consistent with program needs. All excess funds shall be utilized to reduce the price of meals or milk to the child, improve the quality of the meals, and upgrade equipment, as approved by the Sponsor and/or the Department.
 - D. No food, other than the school meal or milk will be served in the dining area at the time of meal service. Meals or milk shall not be denied any child for disciplinary purposes. No student shall be discriminated against by service of meals or milk that are different from those offered to other children.
 - E. Except for food service personnel, payments for all adult breakfasts, lunches, snacks, suppers and milk will be made. Adult and student meal and milk prices will be approved annually by the Department.
 - F. The School and Sponsor will operate the NSLP, SBP, S-NSLP, CACFP, SFSP, FFVP and SMP in compliance with all policies set forth in the applicable West Virginia Department of Education Policies of Operations Manuals and Handbooks.
 - G. The School will comply in all respects with conditions set forth in the Sponsor's current Policy Statement for Provisions of Free and Reduced Price Meals and Free Milk. Lunches, breakfasts, snacks, suppers, or milk will be offered to all children attending a participating school and will be served without cost or at reduced cost to all children with approved applications for free or reduced price meal benefits or free to children determined to be eligible by SFSP, CACFP, or S-NSLP regulations.
 - H. The Sponsor and School will maintain for a period of three years after the end of the fiscal year to which these pertain, all records and reports related to program operation including Applications and Agreements, Policy Statements for the Provision of Free and Reduced Price Meals and Free Milk, Student Applications for Free and Reduced Price Meals or Free Milk, records of verification of eligibility, daily participation records, Claims for Reimbursement, Meal Production Records, Inventory Records, invoices, bills, receipts, purchase orders, bid requests, bid award documentation, bank statements and ledger sheets.
 - I. All records related to program operations will be made available to the Sponsor, Department, USDA, and to State Auditors for review and/or audit at any reasonable place and time.

West Virginia Department of Education
Office of Child Nutrition
Charleston, WV 25305
**MEMORANDUM OF
UNDERSTANDING 2023-2024**



41-2498

- J. In the operation of all child nutrition programs, the School shall agree to comply with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.


Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/USDA-OASCR%20P-Complaint-Form-0508-0002-508-11-28-17Fax2Mail.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

mail:
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
fax:
(833) 256-1665 or (202) 690-7442; or
email:
program.intake@usda.gov
This institution is an equal opportunity provider.

3. In the operation of school food service programs, the School will agree to follow the policies concerning food service as set forth in USDA Meal Pattern Guidelines and that are included as part of each Sponsor's Agreement.
4. Adequate facilities shall be maintained for storing, preparing and serving food and milk. Sanitation, health and safety standards shall conform with all state and local standards, including an adequate and safe supply of water and sanitary disposal of all water and refuse.
5. The School shall furnish adequate facilities and equipment so that the children may eat their meals in an acceptable social manner. Adequate and empathetic supervision shall be provided in the dining area.
6. This Agreement may be terminated upon 10 days written notice on the part of either party hereto and the Department and/or Sponsor may terminate this Agreement immediately upon receipt of evidence that the terms and conditions of this Agreement of the applicable regulations and policies have not been fully complied with by the School or the Sponsor. The Department may make adjustments in rates of reimbursement in accordance with the availability of funds or in order to comply with the provisions of the National School Lunch Act, the Child Nutrition Act, or the Healthy, Hunger-Free Kids Act of 2010. Notice of such adjustments shall be given in writing to the Sponsor as far in advance of the applicable date as is practical.

Signatures indicate agreement with all terms of this Memorandum of Understanding.

 _____ County Child Nutrition Director/Program Manager	_____ Date
 _____ County Superintendent/Sponsoring Agency Official Signature	<u>5/10/23</u> Date
Approved:  _____ State Superintendent of Schools Signature	<u>5-3-23</u> Date



41-249

Schools/Sites

1	Barrackville	19	White Hall
2	Blackshere	20	
3	East Dale	21	
4	East Fairmont HS	22	
5	East Fairmont Middle	23	
6	East Park	24	
7	Fairmont Sr. HS	25	
8	Fairview Elementary	26	
9	Fairview Middle	27	
10	Jayenne	28	
11	Mannington Middle	29	
12	Monongah Elementary	30	
13	Monongah Middle	31	
14	North Marion HS	32	
15	Pleasant Valley	33	
16	Rivesville Elem/Middle	34	
17	Watson	35	
18	West Fairmont Middle	36	

41-249

MEMORANDUM

TO: Dr. Donna Heston, Superintendent
FROM: L.D. Skarzinski, Admin. Asst. of C & I, Maintenance
Cc: Heidi Kosik, Executive Secretary
Stacey Oliver, Coordinator
SUBJECT: Board Approval
DATE: 5/5/23

This is a request for Marion County Board of Education to approve the quote for the world language adoption from Vista for \$203,486.70.

Funds: County



41-2499

COST PROPOSAL

Quote Prepared On May 3, 2023
 Quote Valid Through October 15, 2023
 Quote No. 2305118519
 Version No. 1

Prepared For

Marion County Schools
 200 Gaston Ave
 Fairmont, WV 26554

Prepared By

Lauren Bennett
 lbennett@vistahigherlearning.com
 Vista Higher Learning
 500 Boylston St, Suite 620
 Boston, MA 02116-3736

Professional Development

Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	TRNG006	Professional Development WL Product Training: In-person (3 hours)	\$2,000.00	\$2,000.00	\$0.00
1	WBNR002	Professional Development WL Product Training: Remote/Webinar (3 hours)	\$750.00	\$750.00	\$0.00

Senderos 2023

Qty	Item Number	Description	Unit Price	Total Value	Total Cost
145	978-1-54335-793-6	Senderos 2023 Level 1 Student Edition	\$91.95	\$13,332.75	\$13,332.75
784	978-1-54337-836-8	Senderos 2023 PRIME(4 year license)	\$148.95	\$116,776.80	\$116,776.80
195	978-1-54335-798-1	Senderos 2023 Level 1A Student Edition	\$81.95	\$15,980.25	\$15,980.25
4	978-1-54337-955-6	Senderos 2023 Level 1A National TRB	\$389.95	\$1,559.80	\$0.00
35	978-1-54335-802-5	Senderos 2023 Level 1B Student Edition	\$81.95	\$2,868.25	\$2,868.25
4	978-1-54337-956-3	Senderos 2023 Level 1B National TRB	\$380.95	\$1,523.80	\$0.00
145	978-1-54335-807-0	Senderos 2023 Level 2 Student Edition	\$91.95	\$13,332.75	\$13,332.75
5	978-1-54337-957-0	Senderos 2023 Level 2 National TRB	\$451.95	\$2,259.75	\$0.00
5	978-1-54337-958-7	Senderos 2023 Level 3 National TRB	\$451.95	\$2,259.75	\$0.00

Sentieri 4e

Qty	Item Number	Description	Unit Price	Total Value	Total Cost
80	978-1-54338-965-4	Sentieri 4e Supersite Plus(v) + WebSAM(4 year license)	\$166.95	\$13,356.00	\$13,356.00
80	978-1-54338-270-9	Sentieri 4e Student Edition (Hardcover) (SCH)	\$220.00	\$17,600.00	\$17,600.00
2	978-1-54339-659-1	Sentieri 4e TRB	\$599.00	\$1,198.00	\$0.00

5/4/23

Total Value	\$204,797.90
Total Gratis	\$11,551.10
Total Cost	\$193,246.80
Est. Shipping (5%)	\$10,239.90
Est. Grand Total Cost	\$203,486.70

41-2500

WEST VIRGINIA DEPARTMENT OF AGRICULTURE
KENT A. LEONHARDT, COMMISSIONER
FOOD DISTRIBUTION PROGRAM

ANNUAL AGREEMENT TO PARTICIPATE FOR SCHOOL YEAR 20 24

To effectuate the purpose of the Food Distribution Program and to carry out the terms and conditions of an agreement made between the United States Department of Agriculture (USDA) and the West Virginia Department of Agriculture (WVDA), Food Distribution Program, or State Distributing Agency, this agreement is entered by the WVDA, and;

Marion Co. Board of Education hereinafter referred to as the "Recipient Agency."

(Name of Agency)

Mailing Address: 100 Naomi St. Fairmont WV 26591

Physical Address (if different): 1516 Mary Lou Patton Drive Fairmont WV

Superintendent/Administrator: Dr. Donna Heston Tel No: 304-367-2100

Food Service Director/Contact Person: Terri Atha Tel No: 304-367-2106

Email Address: tlrichar@k12.wv.us Fax No: 304-367-2177

Number of schools/sites where USDA foods are prepared: 19 Number of schools/sites where USDA foods are served: 22

Attach list of schools/sites and indicate for each whether USDA foods are prepared and/or served.

Average Daily Participation (ADP) or Caseload Served: 4700

Is a food service management company used? YES / NO If yes, submit a copy of the food service management contract to the WVDA for review with this agreement. *Refer to number 12 under the Recipient Agency Agreement Section.

WITNESSETH: That, in consideration of the stipulations and agreement herein contained, the parties hereto agree as follows:

THE WVDA AGREES:

1. **Allocation of Commodities**
 - a. WVDA will allocate USDA commodities to the Recipient Agency when they are made available by the USDA in support of child nutrition programs.
 - b. USDA commodities will be allocated according to the quantities offered to the WVDA with consideration being given to Recipient Agency's fair share, requests, refusals and inventories.

2. **Program Material**
 - a. WVDA will provide the Recipient Agency with information and instructions needed to operate the program.
 - b. WVDA will provide timely information to Recipient Agencies on types and quantities of USDA commodities available to fulfill requests, and will maintain an online entitlement ordering system to enable Recipient Agencies to request and monitor allocations of USDA commodities.

3. State Personnel
 - a. WVDA will maintain office administrative staff to provide program support and assist the Recipient Agency with USDA issues.
 - b. WVDA will maintain trained personnel to audit, review, and inspect USDA commodities, facilities, records, and procedures maintained by Recipient Agencies to ensure compliance with this agreement.

THE RECIPIENT AGENCY AGREES:

1. Proper Authority
 - a. The Recipient Agency will provide personnel to oversee storage, distribution, and utilization of all USDA commodities received.
 - b. The recipient agency will insure compliance with the terms and conditions hereinafter set forth and any additional instructions provided by the WVDA.
 - c. The Recipient Agency will request food quantities which can be consumed without waste using the online entitlement ordering system provided by the WVDA.
2. Personnel
 - a. The Recipient agency will inform the WVDA in writing in a timely manner if changes in key personnel, such as Superintendent, Administrator, or Food Service Director, have been made.
3. Records and Reports
 - a. Accurate records will be maintained by the Recipient Agency for a period of not less than three (3) years following the close of the fiscal year to which they pertain.
 - b. These records will contain information pertaining to all transactions relating to the receipt of USDA commodities.
 - c. The Recipient Agency will submit reports concerning the operations in the form and frequency as required by the WVDA.
4. Right of Inspection and Audit
 - a. Representatives of the WVDA , USDA and other authorized personnel may audit, review, and inspect USDA commodities, facilities, records, and procedures and methods used in carrying out the requirements of this program at any reasonable time and location.
5. Civil Rights Compliance
 - a. The Recipient agency will comply with all requirements imposed by or pursuant to the Civil Rights Act of 1964; Title IX of the Educational Act of 1972; Section 504 of the Rehabilitation Act of 1973; Age Discrimination Act of 1975; American with Disabilities Act of 1947 This date needs to be corrected.; all provisions required by implementing regulations of the USDA; Department of Justice Enforcement guidelines and the USDA directives, non-discrimination laws, regulations, instructions, policies and guidelines.
 - b. Compliance will be consistent with the objective that no person in the United States will, on the grounds of race, color, national origin, age, sex, or handicap be excluded from participating in, be denied the benefits of or be subject to discrimination under any program or activity of the Recipient Agency to which assistance is provided by the USDA.
 - c. Recipient Agencies are required to provide Admission policies and are obligated by the assurance as long as it receives assistance hereunder or retain possession of any assistance provided by the USDA or the WVDA and will compile data, maintain records, and submit reports as required to permit effective authorized USDA personnel to review such records, books and accounts as needed during normal working hours to ascertain compliance.
6. Complaints
 - a. Recipient Agency personnel will investigate promptly complaints received regarding the receipt, storage, utilization, and distribution of USDA commodities, and correct any irregularities.
 - b. Recipient Agency will maintain on file evidence of such investigations and actions that resulted from those investigations to resolve the complaint.

- c. The USDA and WVDA reserve the right to investigate any and all complaints placed with or about Recipient Agencies regarding the receipt, storage, utilization, and distribution of USDA commodities.

7. Use of USDA Commodities

- a. USDA commodities received from the WVDA will be used solely for the benefit of the intended persons in or served by the Recipient Agency.
- b. The Recipient Agency will assure that USDA commodities will not be used as a means for furthering political interest of any individual or party, and that there will be no discrimination in the distribution and use of USDA Commodities.
- c. USDA commodities will not be sold, exchanged, or traded.
- d. USDA commodities transferred or otherwise disposed of will be documented in accordance with good inventory management/control practices.
- e. To ensure that the value of USDA Commodities is allocated to the Recipient Agency for use in its eligible feeding program benefits the intended recipients, the following conditions must be met if the Recipient Agency or its Agent uses its facilities to prepare meals for another party not authorized to receive USDA foods and by virtue of common preparation of meals, USDA foods are used in these outside meals:
 - 1. The price charged to the other party will be sufficient to cover the average value of USDA commodities that are used in these meals.
 - 2. Revenue received by Recipient Agency will be deposited in the Recipient Agency's Food Service Account.
 - 3. Sufficient quantities of commercial foods in the like kind will be purchased to replace the USDA Commodities so used.

8. Storage and Transportation Cost

- a. The Recipient Agency will be responsible for the cost of processing, storing and transporting USDA commodities allocated by the WVDA.
- b. After commodities are received into the Recipient Agency inventory, the WVDA will begin tracking "Days in Inventory." USDA commodities remaining at the WVDA warehouse ninety days after being placed in inventory will be subject to a storage fee of \$1.00 per case dry and \$1.50 per case cooler or frozen, per day.
- c. This charge will be assessed on the first calendar day each month starting on the ninety-first day.

9. Storage

- a. The Recipient Agency will provide storage facilities which insure USDA commodities are stored:
 - 1. at proper temperatures;
 - 2. under sanitary conditions which are free from rodent, bird, insect, or other animal infestation;
 - 3. in well ventilated areas;
 - 4. are safeguarded against theft, spoilage and other losses;
 - 5. on pallets, shelves or racks;
 - 6. organized to provide access to food;
 - 7. rotated using oldest commodities first;
 - 8. in appropriate freezers or coolers where temperatures are checked and logged no less than three (3) times per week and records maintained.
- b. The Recipient Agency will conduct an annual review of all storage facilities, including leased facilities, to insure compliance with the above requirements.
- c. Recipient agencies will be notified of deficiencies and corrective actions which must be completed within 90 working days of inspection.
- d. Records of such reviews, including deficiencies noted and corrective actions taken, must be maintained.

10. Improper Distribution, Loss, or Damaged Commodities

- a. If USDA Commodities are improperly distributed, lost or damaged, the Recipient Agency must submit a Loss or Damage Report to the WVDA for review within 5 working days of discovery of loss or damage.
- b. This report must be accompanied by an explanation of the loss or damage.

11. Transfer of USDA Commodities
 - a. If the Recipient Agency cannot properly utilize the current inventory allocated to them, they may transfer the commodities to another agency with prior approval from the WVDA.
 - b. The Recipient Agency must agree to release any and all USDA Commodities to the WVDA in the case of a state of emergency of any kind declared by the Governor of West Virginia or Federal Authorities.
 - c. The Recipient Agency agrees to abide by USDA's commodity hold/recall procedures from WVDA
12. Employment of Food Service Companies
 - a. A copy of any food service management contract and/or third-party warehouse in effect must be submitted to the WVDA annually.
 - b. All third-party distributors must arrange, at a minimum, monthly inventory pickup at the State warehouse.
 - c. All product held in inventory at the State warehouse for more than 90 days will be billed for storage at the rate of \$1.00 per case for dry and \$1.50 per case for cooler or frozen, per day.
13. Compliance with single Audit Act Requirements
 - a. Recipient Agency non-profit institutions will obtain an audit in accordance with the OMB Circular A-133 when total federal financial assistance including, but not limited to, the value of USDA commodities expended exceeds \$500,000 per year.
 - b. This includes Recipient Agencies under WV State and local governments.
 - c. City, County and WVDA audits must include all Recipient Agencies under their cognizance to determine if total federal assistance expended meets the \$500,000 threshold.
 - d. A copy of any audit report required because of the expended value of USDA commodities will be provided to the WVDA.

Amendment or Termination of This Agreement

The WVDA reserves the right at any time to modify or amend this Agreement. The WVDA will give the Recipient Agency notice of any modifications by giving a 30-day written notice prior to termination of this Agreement.

Upon receipt of evidence that terms and conditions of this Agreement have not been fully complied with by the Recipient Agency, the WVDA may cancel this Agreement immediately. Any termination of this Agreement for noncompliance with the Title IV of the Civil Rights Act of 1964 will be in accordance with applicable laws and regulations. Upon any termination of this Agreement, the Recipient Agency agrees to transfer all USDA Commodities remaining in its possession or control to the WVDA. The Recipient Agency agrees to maintain all existing records and reports and audit for a period of three (3) years.

By signing the Agreement, the parties agree to the terms and conditions set forth herein and attest that they are the responsible parties for their respective agency with full authority to enter into Agreements on behalf of their agency.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates noted below:

WEST VIRGINIA DEPARTMENT OF AGRICULTURE

Food Distribution Program

Lora A. Hammack, Program Manager

Signature

Date

RECIPIENT AGENCY

Dr. Donna Heston, Superintendent

Print Name and Title

Signature

Date

Marion County
SCHOOL INFORMATION
2022-2023

SCHOOL	PHONE (304)	PRINCIPAL	CAFÉ MGR	MAILING ADDRESS	SCHOOL LOCATION
1. Barrackville	367-2128	Vicki Bombard	Kim Raschella	P.O. Box 150 Barrackville, WV 26559	Pike St., Barrackville
2. Blackshere Elem	986-2707	Lisa Henline	Tammy Berry	77 Blackshere Dr. Mannington, WV 26582	Blackshere Drive, Behind McDonalds
3. East Dale Elem	367-2132	Melissa Dewitt	Sonya Hall	57 East Dale Rd. Fairmont, WV 26554	Turn beside Gabriel Brothers
4. East Fairmont High School	367-2140	M. Westfall	Joy Helms	1993 Airport Lane Fairmont, WV 26554	Interstate 79, take Kingmont Exit, Right on Airport Road, follow to end
5. East Fairmont Middle School	367-2123	D. Conover	Tiffany Lee	221 Mason Street Fairmont, WV 26554	Off Morgantown Ave.
6. East Park	367-2134	Jessica Waley	Becky Soprano	1025 Fairfax St. Fairmont, WV 26554	Off Morgantown Ave.
7. Fairmont Senior High School	367-2150	Jim Green	Mike Hayes	Loop Park Fairmont, WV 26554	Off Oakwood Rd.
8. Fairview Elementary	449-1752	Mel Coleman	Andrea Bland	P.O. Box 39 Fairview, WV 26570	Turn on School St.
9. Fairview Middle	449-1312	Steve Rodriguez	Cindy Davis	P O Box 300 Fairview, WV 26570	Behind Fairview Diner
10. Jayenne Elem	367-2136	Scott Morris	Connie Mason	Country Club Rd Fairmont, WV 26554	Country Club Road
11. Mannington	986-1050	Jane Devaul	Teresa Hibbs	113 Clarksburg St. Mannington, WV 26582	
12. Monongah Elem	367-2159	Kim Higgins	Michele Garcia	General Delivery Monongah, WV 26554	Rt. 19
13. Monongah Middle	367-2164	Sarah Eppiscope	Amy Huff	1 Camden Dr Monongah, WV 26554	Sits on Main Road
14. North Marion High School	986-3063	Brad Harter	Lisa Hayes	Rt. 1 Box 100 Fairmont, WV 26571	Rt. 19 Rt. 250 North
15. Pleasant Valley	367-2148	Chris Binotto	Sherry Hayes	1858 Valley School Rd Fairmont, WV 26554	Off Interstate 79, Millersville Exit
16. Rivesville	278-5331	Tyson Ferguson	Jennifer Higginbotham	Phillips Ave. Rivesville, WV 26588	
17. Watson Elem	367-2156	Karen Decker	Tammy Myers	1579 Mary Lou Reiton Dr Fairmont, WV 26554	Turn by Pizza Hut, Pass Armory, School on Road
18. West Fairmont Middle School	366-5631	Jane Haught	Melissa Hair	1010 Tenth St. Fairmont, WV 26554	Turn on Twelfth St., School sits on left of Stadium
19. White Hall Elem	367-2158	Nan Murray	Pam Morton	Rt. 7 Box 65 Fairmont, WV 26554	Exit 132 off 79, past Walmart

41-2500

MARION COUNTY BOARD OF EDUCATION
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 28 day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Highlawas United Methodist Church (hereafter known as Organization).

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

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

- I. Organization Name Highlawas United Methodist Church
- II. Contact Name Donnie J. Edwards Jr.
- III. Address P.O. Box 485 Rivesville WV 26588
- IV. Phone Number 304 672-9467
- V. The MCBOE covenants and agrees that it shall, from 3 June 2023 through 3 June 2023, make available to the Highlawas United Methodist Church the Exterior Playground / Parking Area for the purpose of Community Picnic. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? yes

Criteria: 490P Attorney Gen 114 (1961) Board not authorized to rent or lease school property to profit-making organizations.

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

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

FEIN Number 55-0635593 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

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

IX. Organization agrees to a facility use fee of \$ waived per _____ in addition to a \$ _____ custodial fee per _____
(Additional fees may apply depending on facility) \$ _____ for _____

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

*****This section must be completed*****

Liability Insurance Information: (minimum of \$1,000,000 liability required by MCBOE)

Insurance Company: Brotherhood Mutual Insurance Co.

Policy Number 47M5A0492510 NAIC # 13528

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

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

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

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

- XII. Organization covenants and agrees that it shall be responsible for the condition of the facility after usage and agrees to be responsible for any damages or expenses resulting from Organization's use of the facility.
- XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.
- XIV. MCBOE shall inspect Playground after Organization's usage to ensure that no damages occurred as a direct result of Organization's usage.
- XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.
- XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from _____ until the _____ day of _____; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.

[Signature] Chair, Trustees
 Representative of Organization

28 Apr 23
 Date

[Signature]
 Principal or Designee

4/28/23
 Date

[Signature]
 Administrative Assistant of Maintenance, Facilities and Athletics

5-2-23
 Date

 Superintendent

 Date

 Board President

 Date

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/26/2023

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

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

PRODUCER National Church Group Insurance Agency of West Virginia 84 Stonery Point Drive Farmington, WV 26430	CONTACT NAME: [] PHONE: (855) 504-0552 FAX: (877) 314-5382 E-MAIL: service@nchinsurance.com ADDRESS: []
INSURED Highlaner United Methodist Church PO Box 483 Ravensville, WV 26588	INSURER(S) PROVIDING COVERAGE POLICY # 4764402510 POLICY # [] POLICY # [] POLICY # [] POLICY # [] POLICY # []

COVERAGES CERTIFICATE NUMBER REVISION NUMBER

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

INSURANCE	TYPE OF INSURANCE	ADDITIONAL SUBP. INSC. BY	POLICY NUMBER	POLICY EFF. DATE/TO	POLICY EXP. DATE/TO	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN. AGGREGATE LIMIT APPLIES PER POLICY <input checked="" type="checkbox"/> PER POLICY <input type="checkbox"/> PER OCCASION	<input checked="" type="checkbox"/>	4764402510	09/13/2022	09/13/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (per occurrence) \$ 300,000.00 MEDICAL EXP. (per person) \$ 5,000.00 PERSONAL & ADV. LIABILITY \$ 500,000.00 GENERAL AGGREGATE \$ 1,500,000.00 PRODUCTS - COMPLETED OPS \$ 1,500,000.00
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>					COMBINED SINGLE LIMIT (per occurrence) \$ BODILY INJURY (per person) \$ BODILY INJURY (per accident) \$ PROPERTY DAMAGE (per accident) \$
	UMBRELLA <input type="checkbox"/> EXCESS <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY WITH EMPLOYERS (NON-EMPLOYERS EXCLUDED) (Mandatory in WV) <input type="checkbox"/> N/A					PER EMPLOYEE \$ PER OCCASION (per employee) \$ PER OCCASION (POLICY LIMIT) \$

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

In accordance with the Additional Insureds provision endorsed to the policy in the Liability and Medical Coverage Form (BG2-11), Marion County Board of Education is named as additional insured on policy #4764402510 in relation to the summer community picnic being held at Ravensville Elementary Middle School 229 Phillips Avenue Ravensville WV 26588 on (05/03/2023)

CERTIFICATE HOLDER Marion County Board of Education 1516 Mary Lou Patton Drive Farmington, WV 26434	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

DO NOT STAPLE

33333		a Control number		For Official Use Only ▶ OMB No. 1545-0008				
b Kind of Payer (Check one)	<input checked="" type="checkbox"/> S-1	<input type="checkbox"/> Military	<input type="checkbox"/> 9-12	<input type="checkbox"/> 9-12	Kind of Employer (Check one)	<input type="checkbox"/> None apply	<input checked="" type="checkbox"/> 501c non-govt	Third-party sick pay (Check if applicable)
	<input type="checkbox"/> C-1	<input type="checkbox"/> Health emp.	<input type="checkbox"/> Medicare gov. emp.	<input type="checkbox"/>		<input type="checkbox"/> State/local non-501c	<input type="checkbox"/> State/local 501c	
c Total number of Forms W-2		d Establishment number		1 Wages, tips, other compensation		2 Federal income tax withheld		
1				17,268.00				
e Employer identification number (EIN)				3 Social security wages		4 Social security tax withheld		
55-0635593								
f Employer's name				5 Med. care wages and tips		6 Medicare tax withheld		
HIGHLAWS UNITED METHODIST CHURCH								
g Employer's address and ZIP code				7 Social security tax		8 Allocated tips		
				9		10 Dependent care benefits		
				11 Nonqualified plans		12a Deferred compensation		
h Other EIN used this year				13 For third-party sick pay, use only		12b		
15 State Employer's state ID number				14 Income tax withheld by payer of third-party sick pay				
16 State wages, tips, etc.		17 State income tax		18 Local wages, tips, etc.		19 Local income tax		
Employer's contact person				Employer's telephone number		For Official Use Only		
DONNA SWANN				304-612-6743				
Employer's tax number				Employer's email address				

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and to the best of my knowledge and belief, they are true, correct, and complete.

Signature ▶

Title ▶

Date ▶

Form W-3 Transmittal of Wage and Tax Statements 2022

Department of the Treasury
Internal Revenue Service

Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration (SSA).
Photocopies are not acceptable. Do not send Form W-3 if you filed electronically with the SSA.
Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Reminder

Separate instructions. See the 2022 General Instructions for Forms W-2 and W-3 for information on completing this form. Do not file Form W-3 for Form(s) W-2 that were submitted electronically to the SSA.

Purpose of Form

Complete a Form W-3 transmittal only when filing paper Copy A of Form(s) W-2, Wage and Tax Statement. Don't file Form W-3 alone. All paper forms must comply with IRS standards and be machine readable. Photocopies are not acceptable. Use a Form W-3 even if only one paper Form W-2 is being filed. Make sure both the Form W-3 and Form(s) W-2 show the correct tax year and employer identification number (EIN). Make a copy of this form and keep it with Copy D (For Employer) of Form(s) W-2 for your records. The IRS recommends retaining copies of these forms for 4 years.

E-Filing

The SSA strongly suggests employers report Form W-3 and Forms W-2 Copy A electronically instead of on paper. The SSA provides two free e-filing options on its Business Services Online (BSO) website.

- **W-2 Online.** Use fill-in forms to create, save, print, and submit up to 50 Forms W-2 at a time to the SSA.
- **File Upload.** Upload wage files to the SSA you have created using payroll or tax software that formats the files according to the SSA's *Specifications for Filing Forms W-2 Electronically (EFW2)*.

W-2 Online fill-in forms or file uploads will be on time if submitted by **January 31, 2023**. For more information, go to www.SSA.gov/bsa. First-time filers, select "Register"; returning filers, select "Log In."

When To File Paper Forms

Mail Form W-3 with Copy A of Form(s) W-2 by **January 31, 2023**.

Where To File Paper Forms

Send this entire page with the entire Copy A page of Form(s) W-2 to:

**Social Security Administration
Direct Operations Center
Wilkes-Barre, PA 18769-0001**

Note: If you use "Certified Mail" to file, change the ZIP code to "18769-0002." If you use an IRS-approved private delivery service, add "ATTN: W-2 Process, 1150 E. Mountain Dr." to the address and change the ZIP code to "18702-7997." See Pub. 15 (Circular E), Employer's Tax Guide, for a list of IRS-approved private delivery services.

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10159Y

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

Request for Taxpayer Identification Number and Certification

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

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

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
HIGHLAWS UNITED METHODIST CHURCH

2 Business name/disregarded entity name, if different from above

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

Individual/sole proprietor or single-member LLC C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ **IRC SECTION 501 (C) (3)**

4 Exemptions (codes apply only to certain entities, not individuals. See instructions on page 3)

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt. or suite no.) See instructions.
P.O. BOX 485

6 City, state, and ZIP code
RIVESVILLE WV 26588

7 List account number(s) here (optional)

Requester's name and address (optional)
**MARION COUNTY BOARD OF EDUCATION
1516 MARY LOU RETTON DRIVE
FAIRMONT, WV 26554**

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

OR

Employer identification number

5	5	-	0	6	3	5	5	9	3
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ *Nonna Swann* Date ▶ *5-3-2023*

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

41-2503

This agreement dated the 31st day of March, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the WV Council for Social Studies (hereafter known as Organization).

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

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

- I. Organization Name West Virginia Council for the Social Studies
- II. Contact Name Richard Zukowski
- III. Address PO Box 10, Rosemont, WV 26424
- IV. Phone Number 304-476-6339
- V. The MCBOE covenants and agrees that it shall, from June 15, 2023 through June 16, 2023 make available to the West Virginia Council for the Social Studies the East Fairmont High School for the purpose of State Conference. The activities herein described pertain to the Organization's group exclusively. The MCBOE reserves the right to eliminate any of the above days that there is no school and/or special programs occurring in said facility. The MCBOE will provide a schedule to the Organization with those dates the facility will not be available.
- VI. Is the planned activity a non-profit making venture? No

Criteria: 490P Attorney Gen 114 (1981) Board not authorized to rent or lease school property to profit-making organizations.

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

41-2503

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

FEIN Number 73-1712992 (Include a copy of your W-9 Request for Taxpayer Identification Number & Certificate)

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

IX. Organization agrees to a facility use fee of \$ 0 per 0 in addition to a \$ _____ custodial fee per _____
(Additional fees may apply depending on facility) \$ _____ for _____

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

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

Insurance Company: Applied through United Security Agency
Policy Number will submit once received

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

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

- A. Any injury, or the death of, any person or persons or loss or damage to property on or about the premises or any adjoining property arising from or connected with the premises during the term of this agreement.
- B. Performance of any labor or services or the furnishing of any materials or other property in respect of the premises or any part thereof by or at the request of the Organization. Organization shall resist and defend any action, suit or proceeding brought against the MCBOE by reason of the occurrence of any of the aforementioned by the MCBOE.

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


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

damages occurred as a direct result of Organization's usage.

XV. Organization will receive one key to be used by signer and assigns only, with no duplicates to be made or used by others. If the key is used by others or during non-scheduled times by others, this contract will be immediately terminated.

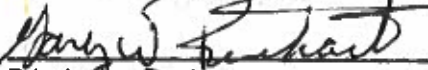
41-2503

XVI. The terms of this Agreement and all privileges, rights, obligations, duties and liabilities hereunder shall remain in force and effect from June 15, 2023 until the 16th day of June; however, either party upon thirty (30) days written notice to the other may, with impunity, terminate this agreement immediately for any reason whatsoever. This agreement constitutes the entire agreement existing between the parties. There are no other agreements, oral or otherwise, which modifies or affects this agreement. The AGREEMENT and all terms and provisions herein shall extend to and be binding on their successors and assigns.



Representative of Organization

2-23-2023
Date



Principal or Designee

03-31-2023
Date



Administrative Assistant of Maintenance, Facilities and Athletics

5-10-23
Date

Superintendent

Date

Board President

Date

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

41-2503

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

West Virginia Council for the Social Studies

2 Business name/disregarded entity name, if different from above

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

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Notes: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

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

Po Box 10

Requester's name and address (optional)

Richard Zukowski

6 City, state, and ZIP code

Rosemont, WV 260424

7 List account number(s) here (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

7	3	-	1	7	1	2	9	9	2
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here

Signature of U.S. person ▶

Date ▶

2-23-2023

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

41-055 5/1/2023

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

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

PRODUCER United Security Agency, Inc. 139 W. Main Street Bridgeport WV 26330	CONTACT NAME: PHONE (A/C, No, Ext): 304-842-3314 FAX (A/C, No): 304-842-7321 E-MAIL ADDRESS: usa@unitedsecurityagency.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED West Virginia Council For The Social Studies PO Box 10 Rosemont WV 26424	WESTVIR-45 INSURER A: CSU Producer Resources Inc	NAIC # 13037
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1508166299 **REVISION NUMBER:**

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

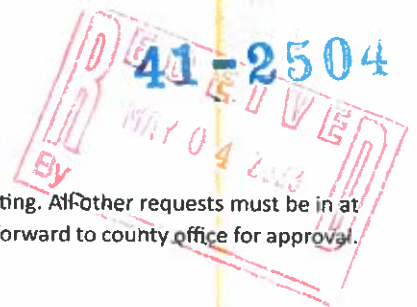
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		CSU0208622	6/15/2023	6/17/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER Marion County Board of Education	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Unicel Tuit</i>

*Hobbs,
Please place on the board
agenda for approval.
OUT OF STATE, overnight.
Thank you main. C. Noema*

**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.

MCTC 4/25/23 Jeff Greenly No
School Date Submitted Sponsor(s) Sub Needed

SKILLSUSA 6/19/23 - 6/24/23 Charlotte Utt No
Group Date of Trip Chaperone(s) Sub Needed

1 SKILLSUSA NLSC, Atlanta, GA
Number to be transported Destination

SKILLSUSA National Leadership + Skills Conference
Purpose of activity

0 \$5000 SB Travel Sponsors/Fundraiser/MCTC
Number of School Days Lost Approximate Cost Source of Funding

Transportation Information

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

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

Is School to pay driver? _____ Yes _____ No

Approval (granted) / denied) Principal [Signature] Date 4-26-23
Approval (granted) / denied) County Office [Signature] Date 5/4/2023
Approval (granted) / denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

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

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



NATIONAL LEADERSHIP & SKILLS CONFERENCE

ATLANTA | JUNE 2023



Condensed Conference Agenda

Saturday, June 17

8:30 a.m. – 9:30 a.m.
9:30 a.m. – 4:00 p.m.

Activate, Leverage, and Engage Registration
Activate, Leverage, and Engage

Sunday, June 18

9 a.m. – 4 p.m.

Activate, Leverage, and Engage

Monday, June 19

9 a.m. – 3 p.m.
1 p.m. – 6 p.m.

Activate, Leverage, and Engage
SkillsUSA Store Grand Opening

Tuesday, June 20

7:30 a.m. – 5 p.m.
9 a.m. – 12 p.m.
9:30 a.m. – 4:30 p.m.
9:30 a.m. – 3:30 p.m.
10 a.m. – 5 p.m.
10 a.m. – 5 p.m.
7 p.m.

SkillsUSA Store Open
Advisor of the Year Interviews
Academy of Excellence
SkillsUSA University
SkillsUSA Championships
SkillsUSA TECHSPO
Opening Session

Wednesday, June 21

7:30 a.m. – 5 p.m.
8 a.m. – 5 p.m.
8 a.m. – 5 p.m.
9 a.m. – 5 p.m.
9:30 a.m. – 4:30 p.m.
9:30 a.m. – 3:30 p.m.
1:30 p.m. – 3:30 p.m.
6 p.m. – 9 p.m.

SkillsUSA Store Open
SkillsUSA Championships
SkillsUSA TECHSPO
Models of Excellence Interviews
Academy of Excellence
SkillsUSA University
Annual Meeting of SkillsUSA, Inc.
Models of Excellence Dinner

Thursday, June 22

7:30 a.m. – 2 p.m.
8 a.m. – 5 p.m.
8 a.m. – 5 p.m.
9:30 a.m. – 4:30 p.m.
9:30 a.m. – 3:30 p.m.
6 p.m. – 9:30 p.m.

SkillsUSA Store Open
SkillsUSA Championships
SkillsUSA TECHSPO
Academy of Excellence
SkillsUSA University
Champions' Festival

Friday, June 23

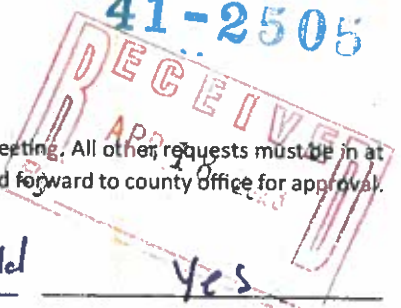
9 a.m. – Noon
5 p.m.

Community Service Project
Awards Session

Robin,
Please place on the
agenda for board approval
Thank you. ☺

Marion County Board of Education Field Trip Request Form

41-2505



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

EFHS	4-17-23	Coach Eakle Sarfield	Yes
School	Date Submitted	Sponsor(s)	Sub Needed
EFHS TRACK	5-19 → 5-20-23	Callaway, Susser, Abbie	Yes 5-19-23
Group	Date of Trip	Chaperone(s)	Sub Needed
20	Charleston	Laidley Field	
Number to be transported		Destination	
Purpose of activity WV State TRACK meet			
Number of School Days Lost 1		Approximate Cost \$500	
		Source of Funding bus fees	

Transportation Information

Time bus to be loaded 7:45 am	Approximate time to return 5-20-23 9:00 am
Type of Transportation	<input checked="" type="checkbox"/> Private Auto <input type="checkbox"/> Commercial Carrier List Carrier _____ <input type="checkbox"/> Marion County School Bus Number _____ Driver _____
Is School to pay driver?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Approval (granted / denied)	Principal <u>[Signature]</u> Date <u>4/17/23</u>
Approval (granted / denied)	County Office <u>[Signature]</u> Date <u>4/18/2023</u>
Approval (granted / denied)	Transportation _____ Date _____

* Overnight stay - please place on board agenda *

Driver's Trip Report

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

East Fairmont Track (State Meet 2023)

- **We will depart at 7:30 am for Charleston to make Coaching meeting by 10:45am @ Laidley**

Coaches Shane Eakle, Mike Sarsfield, Ben Callaway, Aiden Slusser and Abbie Eakle will Chaperone the trip.

- Friday, May 19, 2:00 PM (Please note starting time of events) I have deleted Class A and AAA so that times are only for Class AA.

•

•

- Time Events Participation Class

•

- 1:55 National Anthem

•

- Field Events - Session 1 - VI

- High Jump Boys AA Finals

- Long Jump Girls AA Finals

•

- 2:15 4x800 Meter Relay Girls AA Finals

- 3:00 4x800 Meter Relay Boys AA Finals

- 3:35 100 Meter High Hurdles Girls AA Trials

- 3:55 110 Meter High Hurdles Boys AA Trials

•

- Field Event - Session 2 - I

- High Jump Girls AA Finals

- Pole Vault Boys AA Finals

- 4:15 100 Meter Dash Girls AA Trials

- 4:30 100 Meter Dash Boys AA Trials

- 5:00 Shuttle Hurdle Relay Girls AA Finals

- 5:45 Shuttle Hurdle Relay Boys AA Finals

•

- Field Event - Session 3 - II

- Pole Vault Girls AA Finals

- 6:25 200 Meter Dash Girls AA Finals

- 6:40 200 Meter Dash Boys AA Trials

- 7:10 3200 Meter Run Girls AA Finals

- 7:55 3200 Meter Run Boys AA Finals

- **Go to Hotel and eat with Team**

- **Will Depart from Hotel with early events by 7:45 so they have warm up time.**

•

- Saturday, May 20, 9:00 AM (Please note starting time of events)

•

- Field Event - Session 4 - III

- Shot Put Boys AA Finals

- 10:05 400 Meter Dash Girls AA Finals

- 10:20 400 Meter Dash Boys AA Finals

- 10:40 1600 Meter Run Girls AA Finals

-
- Field Events - Session 5 - IV
- 11:00 Discus Boys AA Finals
- Shot Put Girls AA Finals
- 11:10 1600 Meter Run Boys AA Finals
- 11:40 300 Meter Low Hurdles Girls AA Finals
- 11:55 300 Meter Int. Hurdles Boys AA Finals
- 12:05 Lunch Break
-
- 12:30 National Anthem and Graduations
-
- Field Events - Session 6 - V
- 1:00 Discus Girls AA Finals
- Long Jump Boys AA Finals
-
-
- 1:03 100 Meter High Hurdles Girls AA Finals
- 1:18 110 Meter High Hurdles Boys AA Finals
- 1:27 100 Meter Dash Girls AA Finals
- 1:33 100 Meter Dash Boys AA Finals
- 1:50 4x200 Meter Relay Girls AA Finals
- 2:20 4x200 Meter Relay Boys AA Finals
-
- 2:40 Awards Presentation
-
- 3:00 4x100 Meter Relay Girls AA Finals
- 3:15 4x100 Meter Relay Boys AA Finals
- 3:30 800 Meter Run Girls AA Finals
- 3:45 800 Meter Run Boys AA Finals
- 3:57 200 Meter Dash Girls AA Finals
- 4:03 200 Meter Dash Boys AA Finals
- 4:22 4x400 Meter Relay Girls AA Finals
- 4:58 4x400 Meter Relay Boys AA Finals
-
- 5:25 Awards
- Go for team meal and head back to Fairmont
- Arrive back at East Fairmont High School 8:30 pm

Robin

Please place on the board agenda, overnight AND OUT OF STATE.

Thank you again. Chris

Marion County Board of Education Field Trip Request Form

OUT OF STATE
OVERNIGHT
41-2506
MAY 0 1 2023

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

<u>EFHS</u>	<u>5-3-23</u>	<u>Beckman</u>	<u>No</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>GIRLS BBALL</u>	<u>6-24-6-26-23</u>	<u>James Beckman</u>	<u>No</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>25</u>	<u>MARIETTA, OH @ WV STATE UNIVERSITY</u>		
Number to be transported	Destination		
Purpose of activity <u>BASKETBALL TOURNAMENT</u>			
Number of School Days Lost <u>0</u>	Approximate Cost <u>\$2,000</u>	Source of Funding <u>BOOSTERS</u>	

6-24-23 **Transportation Information** 6-26-23

Time bus to be loaded 9:00 am / pm Approximate time to return 8:00 am / pm

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

Is School to pay driver? Yes No

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

+ out of state & overnight - please place on board agenda

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times:

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

Marietta & WV State Shootout

Itinerary – June 24-26, 2023

Saturday June 24th

8am - Travel to Marietta, OH

Games played at Marietta College from - 9am-7pm

7pm – 10pm - Head to Hotel and Restaurant for team meal

11pm – Lights Out

Sunday June 25th

7am -- Team Breakfast

9am-4pm -- Games at Marietta College

5pm -- Head to WV State College for Shootout next day.

Monday June 26th

9am -- Breakfast with team

11am-5pm - Games played at WV State College in Institute, WV

6pm – Travel back to Fairmont, WV

East Fairmont Lady Bees Basketball Chaperone List for

Marietta, OH – June 24-25, 2023

&

West Virginia State University Institute, WV - June 26, 2023

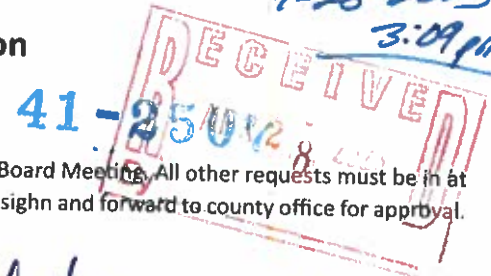
- 1) James Beckman – Head Coach
- 2) John Bowman – Assistant Coach
- 3) Genie Reesman – Assistant Coach
- 4) Brad Heltzel – Assistant Coach
- 5) Ron Martin – Assistant Coach
- 6) Rich Rogers – Assistant Coach/Parent

Ms. Hester,
 Pls. place on the agenda
 for board approval. Overnight
 (late) 4/28/23

Marion County Board of Education

Field Trip Request Form

Late
 4-28-2023
 3:09 pm



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

School FSHS Date Submitted 4/29/23 Sponsor(s) William Hester Sub Needed NO

Group Tennis Date of Trip 5/1/23 - 5/3/23 - 5/5/23 Chaperone(s) _____ Sub Needed _____

Number to be transported 9 Destination Erickson All-Sports Facility, Parkersburg

Purpose of activity Tennis Regionals

Number of School Days Lost 3 Approximate Cost \$1000 Source of Funding Fundraising & parents

5/1/23 Transportation Information

Time bus to be loaded 6:30 am/pm am Approximate time to return 11:00 am/pm am

Type of Transportation Private Auto w/ coach & parents
 Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No

Approval (granted/denied) Principal [Signature] Date 4/29/23
 Approval (granted/denied) County Office [Signature] Date 4/28/2023 (3:07 pm)
 Approval (granted/denied) Transportation _____ Date _____

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times: Day One Day Two

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



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

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

*Ms. Haight,
Overnight, to be placed
on the agenda for
board approval. Thank you
C. Newman sponsor*

**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.

Fairmont Senior 5/1/23 Dayton McVicker NO
 School Date Submitted Sponsor(s) Sub Needed
Track 5/16-20/23 Don Neal / Jack Parker Yes (D Neal)
 Group Date of Trip Chaperone(s) Sub Needed
40 Lindley Field (Charleston)
 Number to be transported Destination
 Purpose of activity State Meet
 Number of School Days Lost 1 Approximate Cost \$1000 Source of Funding Boosters

Transportation Information

5/19 9:30 am / pm Approximate time to return 5/20 8 am / pm
 Time bus to be loaded Approximate time to return
 Type of Transportation Private Auto Commercial Carrier List Carrier _____
 Marion County School Bus Number _____ Driver _____
 Is School to pay driver? Yes No
 Approval (granted / denied) Principal [Signature] Date 5/1/23
 Approval (granted / denied) County Office [Signature] Date 5/2/2023
 Approval (granted / denied) Transportation _____ Date _____

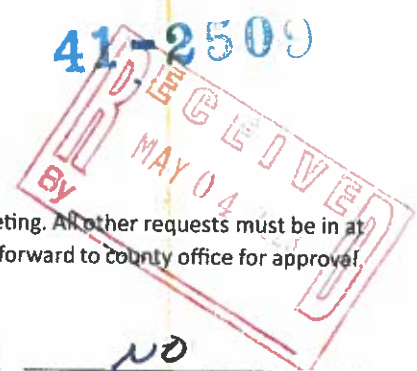
Driver's Trip Report

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

Robin,

Please place on the agenda for board approval
Marion County Board of Education
OUT OF STATE, CHURCH LEASE. Field Trip Request Form

41-2509



C. Norman Thank you.

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

<u>Trinity Church</u>	<u>5/4/2023</u>	<u>Trinity Church</u>	<u>NO</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Church Camp</u>	<u>June 26th - 27th</u>	<u>Trinity Church</u>	<u>NO</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>30 + 3 ADULTS</u>	<u>Gore Va</u>		

Number to be transported _____ Destination _____

Purpose of activity Students at Trinity Church in grades 7-12 to Gore Va.

Number of School Days Lost 0 Approximate Cost \$ 350.00 Source of Funding Trinity

~~_____~~

Drop off June 26th
Trinity Church parking

Transportation Information

Time bus to be loaded 8:30 am/pm

Approximate time to return 3:00 am/pm

Return to Bus Garage

Type of Transportation

Private Auto

Commercial Carrier List Carrier _____

Marion County School Bus Number _____ Driver _____

Is School to pay driver? Yes No (Trinity)

Approval (granted / denied) Principal _____ Date _____

Approval (granted / denied) County Office Chad Norman Date 5/4/2023

Approval (granted / denied) Transportation _____ Date _____

Denise Soltys - Trinity Assembly of God - 1.304.363.8237 cell number - 1.304.281.3052

Driver's Trip Report

Bus Number _____ Bus Capacity _____ Total Number Transported _____

Destination _____ Date of Trip _____ Day of Week _____

Times:

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

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

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

Bus Transportation

Jennifer Soltys <jennifersoltys@gmail.com>

Wed 5/3/2023 11:37 AM

To: Chad Norman <cnorman@k12.wv.us>

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

Hello!

My name is Jen Soltys, and I am the youth pastor at Trinity Church in Whitehall. Amber Fancher, who with her husband leads our kids department (k-6th grade) gave me you as a connection for transportation for our summer camp. I lead our youth department (7th-12th grades) and we also send our students to the same summer camp in Gore, VA that Amber sends the kids ministry. They schedule the camps at different times, based on grades. Our students will be going to camp June 26-30. Would it be possible to rent a bus to transport our students (7th-12th grades) to the camp on Monday and then pick them up on Friday. The dates would be **Monday, June 26th** (the day to take them to camp) and **Friday, June 30th** (the day to pick them up from camp). We have a total of 30 students that will need transportation.

If you are able to do that, please let me know what I would need to do next. Thank you so much for your consideration!

cell
304-208
3053



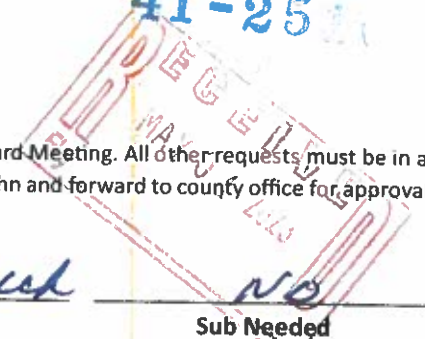
Jennifer Soltys
YOUTH PASTOR

Trinity Assembly of God
70 Maranatha Drive
Whitehall, WV 26554
304.363.8237

Robins,
Please place on the board agenda for board approval
OUT OF STATE, check usage.

Marion County Board of Education
Field Trip Request Form

41-25



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.

Trinity Church 5/4/2023 Trinity Church NO
School Date Submitted Sponsor(s) Sub Needed

Church Camp June 30th Trinity Church NO
Group Date of Trip Chaperone(s) Sub Needed

30 + 3 ADULTS Gore Va, Church Camp
Number to be transported Destination

Purpose of activity STUDENTS AT TRINITY CHURCH IN GRADES 7-12 to Gore Va.

Number of School Days Lost 0 Approximate Cost \$ 350.00 Source of Funding Trinity

Pickup at Gore Va. Transportation Information Friemont, Trinity

Time bus to be loaded 8:30 am/pm Approximate time to return 3:00 am/pm

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

Is School to pay driver? Yes No

Approval (granted) / denied) Principal _____ Date _____
 Approval (granted) / denied) County Office Chadli-2/28 Date _____
 Approval (granted) / denied) Transportation _____ Date cell number 1.304.288.30

Jennifer Soltys - Trinity Assembly of God - 1.304.363.8237

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

Bus Transportation

Jennifer Soltys <jennifersoltys@gmail.com>

Wed 5/3/2023 11:37 AM

To: Chad Norman <cnorman@k12.wv.us>

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

Hello!

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If you are able to do that, please let me know what I would need to do next. Thank you so much for your consideration!

cell
304-208
3053



Jennifer Soltys
YOUTH PASTOR

Trinity Assembly of God
70 Maranatha Drive
Whitehall, WV 26554
304.363.8237



CHILD NUTRITION

*Terri Atha
School Nutrition Program Director
Marion County Board of Education
Marionboe.com*

To: Dr. Donna Heston, Superintendent
DATE: May 11, 2023
SUBJECT: Bid Extension/Award

Child Nutrition will be extending bids with the following vendors for the 2023-24 school year.

United Dairy – Milk

Nickles – Bread

Crook Brothers – Produce

41-2511
41-2512
41-2513

Child Nutrition in conjunction with Mountaineer Highlands Cooperative have voted unanimously to award the 2023-24 RFP to HPS Purchasing Group.

41-2514

Terri Atha
School Nutrition Program Director

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05210.31391.542.000.0000.0000.00	A.F. WENDLING, INC.	1,026.12	4/26/23	239952
61.43310.21210.611.502.0000.0000.00	ADAMS OFFICE SUPPLY CO.	1,798.00	5/09/23	240124
71.43280.21210.611.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	35.00	5/09/23	240124
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	900.64	5/01/23	239985
11.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	3,447.70	5/01/23	239985
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	31.94	5/01/23	239985
61.00000.00479.004.000.0000.0000.00	AFLAC (AMERICAN FAMILY LIFE	158.55	5/01/23	239985
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	5/01/23	239995
11.00000.12621.431.002.0000.0000.00	ALASKY'S INC.	699.00	4/26/23	239931
61.43310.21210.611.502.0000.0000.00	ALASKY'S INC.	619.95	5/09/23	240125
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	28.96	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	48.87	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	61.54	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	61.59	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	62.57	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	65.36	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	78.08	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	81.60	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	82.88	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	90.50	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	115.84	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	121.27	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	124.16	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	126.60	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	127.63	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	129.49	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	143.09	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	152.24	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	155.91	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	167.14	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	197.79	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	241.31	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	274.29	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	292.19	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	306.09	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	318.88	5/08/23	240107
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	28.96	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	32.58	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	34.39	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	36.30	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	45.35	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	47.06	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	48.87	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	56.11	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	56.21	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	63.35	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	93.29	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	95.93	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	97.84	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	112.32	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	210.37	5/09/23	240115

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	249.66	5/09/23	240115
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	292.64	5/09/23	240115
11.00000.12621.431.002.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	79.50	5/01/23	240020
11.00000.12621.431.002.0000.0000.00	ALLEGHENY INDUSTRIAL SUPPLY	410.00	5/01/23	240020
61.40210.12213.331.303.0000.0000.00	AMBER ASH GAILBREATH	1,000.00	5/04/23	240084
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	39.12	5/01/23	239998
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	12,867.28	5/01/23	239998
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	27,169.30	5/01/23	239998
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	1,531.18	5/01/23	239998
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	2,579.50	5/01/23	239998
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	301.68	5/01/23	239998
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE	677.83	5/01/23	239998
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	557.50	5/01/23	240000
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	6,142.75	5/01/23	240007
61.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	301.25	5/01/23	240007
71.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY FLEX	305.00	5/01/23	240007
61.43210.21210.641.001.0000.0000.00	AMERICAN PSYCHOLOGICAL	844.95	5/09/23	240127
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	5/01/23	239990
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	166.35	4/26/23	239932
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	296.63	5/01/23	240021
11.00000.12651.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	92.90	5/04/23	240061
61.43210.22150.582.211.0000.0000.00	AMY MICHAEL	80.11	4/28/23	239969
61.28301.11111.611.304.0000.0000.00	ANDYMARK, INC.	705.92	5/09/23	240128
61.41310.12170.571.001.0000.0000.00	APPLE ANNIE'S	554.50	4/26/23	239933
61.43210.21210.582.001.0000.0000.00	AUDRA MOORE	1,200.91	4/28/23	239970
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	876.83	4/26/23	239934
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,447.70	4/26/23	239934
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,472.28	4/26/23	239934
61.43310.21210.611.205.0000.0000.00	AUTISM-PRODUCTS.COM	59.47	5/09/23	240129
11.00000.11111.611.215.2220.0000.00	BARNES & NOBLE BOOKSELLERS	163.54	4/26/23	239935
61.02310.21210.642.001.0000.0000.00	BARNES & NOBLE BOOKSELLERS	909.00	5/09/23	240130
11.00000.12611.421.101.0000.0000.00	BARRACKVILLE GARBAGE SERVICE	500.00	5/01/23	240014
11.00000.22150.341.101.0000.0000.00	BEST LIFE THERAPY, LLC	7,254.00	5/09/23	240132
11.00000.22150.341.101.0000.0000.00	BEST LIFE THERAPY, LLC	8,298.00	5/09/23	240132
11.00000.22150.341.214.0000.0000.00	BEST LIFE THERAPY, LLC	6,786.00	5/09/23	240132
11.00000.22150.341.214.0000.0000.00	BEST LIFE THERAPY, LLC	7,848.00	5/09/23	240132
11.00000.22150.341.306.0000.0000.00	BEST LIFE THERAPY, LLC	5,900.00	5/09/23	240132
11.00000.22150.341.306.0000.0000.00	BEST LIFE THERAPY, LLC	7,350.00	5/09/23	240132
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	362.50	5/09/23	240132
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	4,200.00	5/09/23	240132
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	7,037.50	5/09/23	240132
11.00000.11111.611.304.2300.0000.00	BLICK ART MATERIALS	36.38	5/03/23	240049
11.00000.11111.611.302.2300.0000.00	BLICK ART MATERIALS	720.61	5/09/23	240133
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	1,167.20	5/09/23	240133
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	57.76	5/01/23	240022
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	177.62	5/01/23	240022
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	1,711.59	5/01/23	240022
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	117,084.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060
11.00000.12711.741.003.0000.0000.00	BLUE BIRD BUS SALES OF	118,366.00	5/03/23	240060

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.831.002.0000.0000.00	BONNIE TOOTHMAN	4,629.17	5/01/23	240044
11.00000.12711.831.002.0000.0000.00	BONNIE TOOTHMAN	1,587.50	5/01/23	240044
61.88310.13121.636.006.0000.0000.00	BRIAN EDGE	35.00	5/08/23	240095
61.88310.13121.634.006.0000.0000.00	CAPITAL ONE, N.A.	49.41	5/08/23	240096
61.88310.13121.636.006.0000.0000.00	CAPITAL ONE, N.A.	42.97	5/08/23	240096
61.43210.22150.582.215.0000.0000.00 NEV	CAROL STEPHENSON	452.74	4/28/23	239971
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	20.00	5/03/23	240047
11.00000.11111.611.502.2280.0000.00	CAROLINA BIOLOGICAL SUPPLY CO	75.81	5/03/23	240047
11.00000.12220.611.209.2140.0000.00	CDW GOVERNMENT, LLC	222.29	5/03/23	240046
11.00000.12621.431.002.0000.0000.00	CED/MOSEBACH	430.16	4/26/23	239936
11.00000.12621.431.502.0000.0000.00	CED/MOSEBACH	152.96	5/04/23	240063
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	791.04	5/01/23	240023
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	791.04	5/01/23	240023
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	863.08	5/01/23	239986
11.00000.11111.582.503.0000.0000.00	CHRIS FREEMAN	65.50	5/03/23	240048
11.00000.11111.582.503.2240.0000.00 NEV	CHRIS FREEMAN	95.00	5/03/23	240048
61.43210.22213.241.001.0000.0000.00 NEV	CHRISTINA HARE	6,180.00	5/08/23	240111
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	121.95	5/01/23	240036
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	130.34	5/01/23	240036
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	130.34	5/01/23	240036
11.00000.12791.611.003.0000.0000.00	CINTAS FIRST AID & SAFETY	75.38	5/01/23	240037
61.88310.13121.636.006.0000.0000.00	CITY NATIONAL BANK	51.12	5/08/23	240097
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	3.58	5/01/23	240001
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	919.47	5/01/23	240001
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	106.83	5/01/23	240001
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	21.99	5/01/23	240001
11.00000.12611.411.005.0000.0000.00	CITY OF MANNINGTON	110.87	5/04/23	240064
11.00000.12611.411.216.0000.0000.00	CITY OF MANNINGTON	600.59	5/04/23	240064
11.00000.12611.411.303.0000.0000.00	CITY OF MANNINGTON	1,103.43	5/04/23	240064
11.00000.12611.411.303.1123.0000.00	CITY OF MANNINGTON	117.52	5/04/23	240064
11.00000.12611.411.503.0000.0000.00	CITY OF MANNINGTON	1,178.23	5/04/23	240064
11.00000.12611.411.701.0000.0000.00	CITY OF MANNINGTON	504.96	5/04/23	240064
11.00000.11111.651.001.0000.0000.00	CITYNET, LLC	10.00	5/04/23	240086
61.41210.11111.643.206.0000.0000.00	COACH LOYA, LLC	760.00	4/26/23	239937
61.41210.11111.643.214.0000.0000.00	COACH LOYA, LLC	760.00	4/26/23	239937
11.00000.12791.534.003.0000.0000.00	COMCAST	74.73	5/04/23	240062
11.00000.00479.004.000.0000.0000.00	CONTINENTAL GENERAL INS. CO	40.13	5/01/23	239999
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	9.32-	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	10.25-	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	16.00-	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	45.75	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	139.00	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	141.18	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	143.75	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	155.65	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	174.50	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	180.30	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	182.59	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	191.45	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	192.49	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	194.85	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	195.80	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	196.86	5/08/23	240098

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	207.35	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	208.50	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	222.67	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	225.25	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	244.85	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	261.28	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	279.18	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	310.50	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	361.02	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	409.69	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	412.00	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	417.04	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	421.88	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	431.85	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	446.84	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	474.50	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	522.60	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	528.40	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	535.80	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	556.55	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	632.55	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	737.95	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	783.50	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	925.15	5/08/23	240098
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,317.68	5/08/23	240098
11.00000.12220.611.206.2140.0000.00	DEMCO, INC.	404.34	4/26/23	239938
11.00000.12621.431.002.0000.0000.00	DEP WATER & WASTE MANAGEMEN	150.00	4/26/23	239939
11.00000.12220.611.101.2140.0000.00	DIANA WALKER	300.00	5/04/23	240087
11.00000.12321.321.001.0000.0000.00	DONNA JO METZ	1,759.65	5/01/23	240024
11.00000.12611.411.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	536.18	4/26/23	239955
11.00000.12611.812.216.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	11.62	4/26/23	239955
11.00000.12611.411.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	762.38	5/04/23	240065
11.00000.12611.411.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	326.73	5/04/23	240065
11.00000.12611.812.503.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	24.40	5/04/23	240065
11.00000.12611.812.701.0000.0000.00	DOWNS PUBLIC SERVICE DISTRICT	10.46	5/04/23	240065
61.14210.12213.611.001.0000.0000.00	DRY CLEANING WORLD	800.00	5/03/23	240050
61.02310.21210.611.001.0000.0000.00	DRY CLEANING WORLD, INC.	12.95	5/09/23	240134
61.88310.13121.431.101.0000.0000.00	DUNN'S REFRIGERATION &	140.00	5/08/23	240099
61.88310.13121.431.501.0000.0000.00	DUNN'S REFRIGERATION &	356.00	5/08/23	240099
11.00000.12791.341.003.0000.0000.00	EDWARD G. ROLLINS, JR.	100.00	5/09/23	240135
61.88310.13121.636.006.0000.0000.00	EQUIPARTS CORP.	770.63	5/08/23	240100
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,411.00	5/01/23	239987
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	5/01/23	239987
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	5/01/23	239987
11.00000.12611.831.005.0000.0000.00	ERIC EFAW	500.00	5/01/23	240015
11.00000.12321.611.001.0000.0000.00	FAIR MOUNTAIN ARTS, LLC	233.75	5/04/23	240089
11.00000.12661.341.502.0000.0000.00	FAIRMONT SENIOR HIGH SCHOOL	240.00	4/28/23	239982
11.00000.12661.341.502.0000.0000.00	FAIRMONT SENIOR HIGH SCHOOL	2,742.00	4/28/23	239982
11.00000.11111.432.102.2320.0000.00	FAWLEY MUSIC COMPANY	45.00	4/26/23	239956
11.00000.11111.611.503.2320.0000.00	FAWLEY MUSIC COMPANY	644.96	4/26/23	239956
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	31.09	4/26/23	239940
11.00000.11111.611.502.2280.0000.00	FLINN SCIENTIFIC, INC.	155.80	4/26/23	239940
11.00000.12220.642.212.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	57.48	4/26/23	239930

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.642.212.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	138.32	4/26/23	239930
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	9.99	5/04/23	240083
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	116.64	5/04/23	240083
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	352.55	5/04/23	240083
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	550.88	5/04/23	240083
11.00000.12220.642.102.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	639.50	5/04/23	240083
11.00000.12791.611.003.0000.0000.00	FORD BUSINESS MACHINES, INC.	27.95	5/01/23	240025
61.41310.12170.571.209.0000.0000.00	FOX'S PIZZA DEN	802.00	5/03/23	240052
11.00000.12611.532.001.0000.0000.00	FRONTIER	35.10	5/01/23	240016
11.00000.12611.532.001.0000.0000.00	FRONTIER	5,342.30	5/01/23	240016
11.00000.12611.532.005.0000.0000.00	FRONTIER	187.06	5/01/23	240016
11.00000.12611.532.011.0000.0000.00	FRONTIER	35.10	5/01/23	240016
11.00000.12611.532.011.0000.0000.00	FRONTIER	50.08	5/01/23	240016
11.00000.12611.532.011.0000.0000.00	FRONTIER	90.55	5/01/23	240016
11.00000.12611.532.101.0000.0000.00	FRONTIER	53.65	5/01/23	240016
11.00000.12611.532.102.0000.0000.00	FRONTIER	54.04	5/01/23	240016
11.00000.12611.532.205.0000.0000.00	FRONTIER	70.20	5/01/23	240016
11.00000.12611.532.302.0000.0000.00	FRONTIER	60.59	5/01/23	240016
11.00000.12611.532.303.0000.0000.00	FRONTIER	53.65	5/01/23	240016
11.00000.12611.532.304.1143.0000.00	FRONTIER	35.10	5/01/23	240016
11.00000.12611.532.306.0000.0000.00	FRONTIER	55.65	5/01/23	240016
11.00000.12611.532.501.0000.0000.00	FRONTIER	341.34	5/01/23	240016
11.00000.12611.532.502.0000.0000.00	FRONTIER	35.10	5/01/23	240016
11.00000.12611.532.503.0000.0000.00	FRONTIER	229.12	5/01/23	240016
11.00000.12611.532.504.0000.0000.00	FRONTIER	241.12	5/01/23	240016
11.00000.12711.532.003.0000.0000.00	FRONTIER	35.10	5/01/23	240016
61.05310.31391.532.701.0000.0000.00	FRONTIER	309.64	5/01/23	240016
11.00000.12611.532.001.0000.0000.00	FRONTIER	38.74	5/04/23	240066
11.00000.11111.611.001.0000.0000.00	GINA DELORENZO	400.00	4/28/23	239967
11.00000.11111.611.504.2260.0000.00	GOPHER	899.92	4/26/23	239941
11.00000.11111.611.216.2260.0000.00	GOPHER	242.88	5/04/23	240090
11.00000.11111.611.216.2260.0000.00	GOPHER	424.12	5/04/23	240090
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	40.00	5/01/23	240006
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	5/01/23	240006
11.00000.12611.411.102.0000.0000.00	GREATER PAW PAW SANITARY DIST	701.98	5/04/23	240067
11.00000.12611.411.102.1136.0000.00	GREATER PAW PAW SANITARY DIST	164.59	5/04/23	240067
11.00000.12611.411.102.1136.0000.00	GREATER PAW PAW SANITARY DIST	194.33	5/04/23	240067
11.00000.12611.411.207.0000.0000.00	GREATER PAW PAW SANITARY DIST	567.14	5/04/23	240067
11.00000.12611.411.302.0000.0000.00	GREATER PAW PAW SANITARY DIST	1,011.33	5/04/23	240067
61.43210.22150.582.502.0000.0000.00	HANNAH NEELY	585.82	4/28/23	239972
61.05210.31391.542.000.0000.0000.00	HAPPY CHEF	328.90	5/01/23	240026
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	5/01/23	240011
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	5/01/23	240009
61.88310.13121.431.212.0000.0000.00	HOBART SALES & SERVICE	271.39	5/08/23	240101
61.88310.13121.431.215.0000.0000.00	HOBART SALES & SERVICE	7,015.31	5/08/23	240101
61.88310.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	1,036.65	5/08/23	240101
61.88310.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	288.50	5/09/23	240113
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	900.00	5/01/23	239988
11.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	240.00	5/01/23	240012
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	5/01/23	239988
61.00000.00479.004.000.0000.0000.00	HORACE MANN LIFE INS CO	226.67	5/01/23	240012
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	29.99	5/01/23	240027
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	81.97	5/01/23	240027

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	94.50	5/01/23	240027
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	94.86	5/01/23	240027
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	319.20	5/01/23	240027
11.00000.11111.611.503.2320.0000.00	J.W. PEPPER & SON, INC.	375.00	5/01/23	240027
11.00000.11111.611.303.2320.0000.00	J.W. PEPPER & SON, INC.	45.00	5/03/23	240053
11.00000.11111.611.502.2320.0000.00	J.W. PEPPER & SON, INC.	64.00	5/03/23	240053
11.00000.11111.611.502.2320.0000.00	J.W. PEPPER & SON, INC.	335.99	5/03/23	240053
11.00000.11111.611.502.2320.0000.00	J.W. PEPPER & SON, INC.	1,267.33	5/03/23	240053
11.00000.11111.611.502.2320.0000.00	J.W. PEPPER & SON, INC.	1,319.50	5/03/23	240053
11.00000.11111.611.101.2320.0000.00	J.W. PEPPER & SON, INC.	44.95	5/04/23	240068
11.00000.11111.611.101.2320.0000.00	J.W. PEPPER & SON, INC.	109.96	5/04/23	240068
11.00000.11111.611.101.2320.0000.00	J.W. PEPPER & SON, INC.	143.55	5/04/23	240068
11.00000.11111.611.101.2320.0000.00	J.W. PEPPER & SON, INC.	500.61	5/04/23	240068
11.00000.12791.816.003.0000.0000.00	JAMES KENT	53.75	4/28/23	239973
11.00000.12791.816.003.0000.0000.00	JAMES SECCURO	53.75	4/28/23	239974
11.00000.11111.582.503.2240.0000.00 NEW	JAMIE KNIGHT	441.33	5/03/23	240054
61.43210.21210.331.001.0000.0000.00	JB AUTISM CONSULTING LLC	3,000.00	5/04/23	240081
61.43210.21210.331.001.0000.0000.00	JB AUTISM CONSULTING LLC	3,000.00	5/04/23	240081
61.05210.31391.582.716.0000.0000.00 NEW	JOHN POSTLETHWAIT	170.30	4/28/23	239975
11.00000.12621.431.002.0000.0000.00	JONES PORTABLE TOILETS	200.00	5/04/23	240069
11.00000.12621.431.002.0000.0000.00	JONES PORTABLE TOILETS	200.00	5/04/23	240069
11.00000.12791.582.003.0000.0000.00	JOSEPH BOSNICK	91.94	4/28/23	239976
11.01000.11111.831.001.0000.0000.00	JUSTTECH, LLC	1,021.26	5/04/23	240070
11.01000.11111.831.002.0000.0000.00	JUSTTECH, LLC	204.24	5/04/23	240070
11.01000.11111.831.003.0000.0000.00	JUSTTECH, LLC	204.24	5/04/23	240070
11.01000.11111.831.101.0000.0000.00	JUSTTECH, LLC	612.72	5/04/23	240070
11.01000.11111.831.102.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.205.0000.0000.00	JUSTTECH, LLC	612.72	5/04/23	240070
11.01000.11111.831.206.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.207.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.209.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.211.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.212.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.214.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.215.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.216.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.302.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.303.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.304.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.306.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.402.0000.0000.00	JUSTTECH, LLC	612.72	5/04/23	240070
11.01000.11111.831.501.0000.0000.00	JUSTTECH, LLC	612.72	5/04/23	240070
11.01000.11111.831.502.0000.0000.00	JUSTTECH, LLC	816.96	5/04/23	240070
11.01000.11111.831.503.0000.0000.00	JUSTTECH, LLC	612.72	5/04/23	240070
11.01000.11111.831.504.0000.0000.00	JUSTTECH, LLC	204.24	5/04/23	240070
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	408.48	5/04/23	240070
11.01000.11111.831.716.0000.0000.00	JUSTTECH, LLC	204.24	5/04/23	240070
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	16.12	5/08/23	240102
11.00000.11111.582.503.2240.0000.00 NEW	KAITLYN KNIGHT	252.17	5/03/23	240055
61.43210.21241.341.001.0000.0000.00	KATHERN PELLEGRIN	765.00	5/04/23	240091
61.05210.31391.582.716.0000.0000.00 NEW	KATHY LUPO	151.96	4/28/23	239977
61.05210.31391.582.716.0000.0000.00 NEW	KATHY LUPO	151.96	4/28/23	239977
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	3,006.00	5/01/23	240028

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.212.0000.0000.00	KINGMILL VALLEY PSD	329.33	5/04/23	240071
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	93.65	5/04/23	240071
11.00000.12611.411.501.0000.0000.00	KINGMILL VALLEY PSD	1,383.29	5/04/23	240071
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	2,175.45	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	2,610.54	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	2,610.54	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	3,480.72	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	3,480.72	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	5,221.08	5/03/23	240056
61.41210.12170.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	6,526.35	5/03/23	240056
11.00000.11111.611.503.2280.0000.00	LED GROW LIGHTS DEPOT INC	628.98	4/26/23	239942
11.00000.00479.004.000.0000.0000.00	LEGAL SHIELD	485.52	5/01/23	240005
61.28301.11111.611.304.0000.0000.00	LEGO EDUCATION	1,137.50	5/09/23	240136
61.05210.31381.611.000.0000.0000.00	LOWE'S	184.14	4/26/23	239957
61.05210.31391.611.000.0000.0000.00	LOWE'S	15.84	4/26/23	239957
61.05210.31391.611.000.0000.0000.00	LOWE'S	1,037.67	4/26/23	239957
11.00000.12621.431.002.0000.0000.00	M & M SEPTIC PUMPING	629.64	5/01/23	240029
11.00000.12611.421.005.0000.0000.00	MANNINGTON REFUSE LLC	675.25	5/04/23	240072
11.00000.12611.421.303.0000.0000.00	MANNINGTON REFUSE LLC	675.25	5/04/23	240072
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	8,599.60	4/28/23	239984
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	3,856.42	4/28/23	239984
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	14,631.54	5/04/23	240082
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	1,219.60	5/04/23	240082
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	5/01/23	240018
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	5/01/23	240018
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	5/01/23	240018
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/01/23	240018
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/01/23	240018
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE	283.50	5/01/23	240018
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/01/23	240018
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/01/23	240018
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	255.50	5/01/23	240018
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE	714.00	5/01/23	240018
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE	126.00	5/01/23	240018
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	504.00	5/01/23	240018
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,134.00	5/01/23	240018
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	2,520.00	5/01/23	240018
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/01/23	240018
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	756.00	5/01/23	240018
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,680.00	5/01/23	240018
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	55,227.81	5/01/23	239989
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	8,799.69	5/01/23	239989
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	510.00	5/01/23	239989
11.00000.01989.009.000.0000.0000.00	MARION SPECIAL OLYMPICS	187.00	4/28/23	239983
11.00000.12791.667.003.0000.0000.00	MATHENY MOTOR TRUCK COMPANY	3,998.00	5/01/23	240030
11.00000.12791.667.003.0000.0000.00	MATHENY MOTOR TRUCK COMPANY	3,999.98	5/01/23	240030
11.00000.12791.667.003.0000.0000.00	MATHENY MOTOR TRUCK COMPANY	3,999.98	5/01/23	240030
11.00000.12791.667.003.0000.0000.00	MATHESON TRI-GAS, INC.	455.01	5/01/23	240042
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	615.00	5/01/23	240008
61.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	50.00	5/01/23	240008
11.00000.12791.331.003.0000.0000.00	MATTHEW SMITH	500.00	5/01/23	240031
61.50310.31391.611.701.0000.0000.00	MCKESSON MEDICAL SURGICAL, IN	6,721.00	4/26/23	239958
11.00000.12139.611.501.0000.0000.00	MEDCO SUPPLY	15.13	5/04/23	240092

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.46110.12213.582.001.0000.0000.00	NEV MELINDA BROWN	396.47	4/28/23	239978
61.88310.13121.636.402.0000.0000.00	METEOR EDUCATION, LLC	1,067.41	5/08/23	240103
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	5/01/23	239991
11.00000.12621.431.214.0000.0000.00	MIDDLETOWN TRACTOR SALES	375.51	4/26/23	239943
11.00000.12651.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	337.50	4/26/23	239943
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	5/01/23	240002
11.00000.12621.431.002.0000.0000.00	MILLER'S HARDWARE, LLC	65.59	4/26/23	239944
61.40210.12213.611.211.0000.0000.00	MILLER'S HARDWARE, LLC	1,846.95	5/04/23	240093
11.00000.12611.622.402.0000.0000.00	MON POWER	11,399.30	4/26/23	239954
11.00000.12611.622.205.0000.0000.00	MON POWER	273.42	5/09/23	240126
11.00000.12621.431.002.0000.0000.00	MONT LEVINE INC	278.00	4/26/23	239945
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,517.00	5/08/23	240104
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	2,035.00	5/08/23	240104
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,887.00	5/09/23	240114
61.88310.13121.636.006.0000.0000.00	MPB PRINT & SIGN SUPERSTORE	505.21	5/08/23	240105
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	5,360.00	5/08/23	240106
11.00000.11111.611.102.2320.0000.00	MUSIC & ARTS	175.03	5/04/23	240073
11.00000.11111.611.306.2320.0000.00	MUSIC & ARTS	217.55	5/04/23	240073
61.43210.22213.331.001.0000.0000.00	NANCY L. MUSARRA	3,000.00	4/28/23	239966
61.43210.22213.331.001.0000.0000.00	NANCY L. MUSARRA	3,000.00	4/28/23	239966
61.43310.21210.643.001.0000.0000.00	NANCY L. MUSARRA	1,500.00	4/28/23	239966
61.08310.12213.611.018.0000.0000.00	NASCO	244.68	4/26/23	239946
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	93.84	5/01/23	240032
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	157.38	5/01/23	240032
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	404.90	5/01/23	240032
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	786.90	5/01/23	240032
11.00000.12621.431.002.0000.0000.00	NEWLONS INTERNATIONAL	2,400.00	5/04/23	240074
11.00000.11111.611.503.2100.0000.00	NORTH MARION HIGH SCHOOL	2,133.00	5/08/23	240112
11.00000.12621.431.002.0000.0000.00	O C. CLUSS LUMBER COMPANY	24.00	5/01/23	240033
61.41310.11111.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	92.44	4/26/23	239947
61.41310.12170.611.000.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	253.95	4/26/23	239947
61.41310.12170.611.216.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	443.69	4/26/23	239947
61.41310.12170.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	928.50	5/01/23	240034
11.00000.12621.431.002.0000.0000.00	ORKIN, LLC	146.99	4/26/23	239959
11.00000.12621.431.003.0000.0000.00	ORKIN, LLC	76.17	4/26/23	239959
11.00000.12621.431.205.0000.0000.00	ORKIN, LLC	90.99	4/26/23	239959
11.00000.12621.431.206.0000.0000.00	ORKIN, LLC	93.99	4/26/23	239959
11.00000.12621.431.214.0000.0000.00	ORKIN, LLC	92.99	4/26/23	239959
11.00000.12621.431.504.0000.0000.00	ORKIN, LLC	88.99	4/26/23	239959
11.00000.12621.431.716.0000.0000.00	ORKIN, LLC	63.00	4/26/23	239959
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	8.80	5/01/23	240035
11.00000.12791.582.003.0000.0000.00	PA TURNPIKE TOLL BY PLATE	14.70	5/01/23	240035
11.00000.12611.621.001.0000.0000.00	PEOPLES-WV	899.74	5/09/23	240117
11.00000.12611.621.212.0000.0000.00	PEOPLES-WV	840.89	5/09/23	240117
11.00000.12611.621.214.0000.0000.00	PEOPLES-WV	737.19	5/09/23	240117
11.00000.12611.621.215.0000.0000.00	PEOPLES-WV	847.88	5/09/23	240117
11.00000.12611.621.501.0000.0000.00	PEOPLES-WV	931.77	5/09/23	240117
11.00000.12611.621.502.1128.0000.00	PEOPLES-WV	899.74	5/09/23	240117
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	5/01/23	239993
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	5/01/23	239993
61.28301.11111.611.216.0000.0000.00	REALLY GOOD STUFF, LLC	141.29	5/03/23	240051
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	5/01/23	239992
11.00000.12611.411.102.0000.0000.00	RIVESVILLE WATER	817.31	5/04/23	240075

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.102.1135.0000.00	RIVESVILLE WATER	202.35	5/04/23	240075
11.00000.12611.411.102.1136.0000.00	RIVESVILLE WATER	419.00	5/04/23	240075
11.00000.12611.421.102.1135.0000.00	RIVESVILLE WATER	515.00	5/04/23	240075
11.00000.12611.812.102.0000.0000.00	RIVESVILLE WATER	15.00	5/04/23	240075
11.00000.12611.812.102.1135.0000.00	RIVESVILLE WATER	15.00	5/04/23	240075
11.00000.12611.812.102.1136.0000.00	RIVESVILLE WATER	15.00	5/04/23	240075
11.00000.12791.816.003.0000.0000.00	ROBERT LEEZER	58.75	4/28/23	239979
11.00000.11111.582.001.0000.0000.00	ROBIN HAUGHT	2,950.77	5/04/23	240076
11.00000.12791.611.003.0000.0000.00	SAM'S CLUB DIRECT	464.18	5/04/23	240077
11.00000.11111.611.402.2300.0000.00	SCHOOL SPECIALTY, LLC	275.98	5/03/23	240045
61.14210.12213.611.001.0000.0000.00	SCHOOL SPECIALTY, LLC	252.02	5/03/23	240045
11.00000.12120.611.306.2400.0000.00	SCHOOL SPECIALTY, LLC	132.07	5/04/23	240085
11.00000.11111.611.502.2300.0000.00	SCHOOL SPECIALTY, LLC	150.40	5/09/23	240131
11.00000.11111.611.502.2300.0000.00	SCHOOL SPECIALTY, LLC	730.21	5/09/23	240131
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	5/01/23	239997
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	5/01/23	239997
61.88310.13121.634.006.0000.0000.00	SHORT'S FAMILY FARM LLC	3,420.00	5/08/23	240108
61.05310.31391.611.701.0000.0000.00	SKILLS USA INC. WEST VIRGINIA	4,085.00	4/26/23	239961
11.00000.12711.591.003.0000.0000.00	SMART HORIZONS	2,475.00	5/01/23	240038
11.00000.12791.667.003.0000.0000.00	SOSMETAL PRODUCTS, INC.	874.79	5/01/23	240039
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	16.05	4/26/23	239960
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	33.91	4/26/23	239960
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	113.07	4/26/23	239960
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	185.65	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	9.99	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	24.00	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	31.69	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	58.68	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	96.43	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	96.71	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	116.92	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	126.72	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	190.99	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	192.84	4/26/23	239960
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	258.80	4/26/23	239960
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	5.99	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	5.99	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	5.99	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	10.00	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	15.99	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	17.97	5/04/23	240078
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	27.97	5/04/23	240078
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	23.96	5/08/23	240109
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	23.96	5/08/23	240109
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	31.96	5/08/23	240109
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	364.00	5/09/23	240116
61.88310.13121.634.006.0000.0000.00	SPEEDWAY MARKET, LLC	697.16	5/09/23	240116
11.00000.12711.532.003.0000.0000.00	SPRINT	64.00	5/09/23	240118
11.00000.12611.441.303.0000.0000.00	ST. PATRICK CATHOLIC CHURCH	200.00	5/01/23	240017

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.532.003.0000.0000.00	STALEY COMMUNICATION, INC.	962.50	5/01/23	240040
11.00000.12791.582.003.0000.0000.00	STANLEY STARSICK	155.00	4/28/23	239980
11.00000.11111.891.001.0000.0000.00	STEVEN HARBERT	24.00	4/27/23	239965
61.43210.22150.582.212.0000.0000.00 NEV	SUSAN ROWAND	448.32	4/28/23	239981
11.00000.12584.734.216.0000.0000.00	TATE COMMUNICATIONS, LLC	6,521.30	4/26/23	239948
11.00000.12621.651.303.0000.0000.00	TATE COMMUNICATIONS, LLC	313.54	4/26/23	239948
11.00000.12621.651.402.0000.0000.00	TATE COMMUNICATIONS, LLC	91.00	4/26/23	239948
11.00000.12621.651.501.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	4/26/23	239948
11.00000.12621.651.502.0000.0000.00	TATE COMMUNICATIONS, LLC	182.00	4/26/23	239948
11.00000.12661.651.501.0000.0000.00	TATE COMMUNICATIONS, LLC	370.21	4/26/23	239948
11.00000.12661.651.504.0000.0000.00	TATE COMMUNICATIONS, LLC	227.50	4/26/23	239948
11.00000.12671.651.206.0000.0000.00	TATE COMMUNICATIONS, LLC	688.67	4/26/23	239948
11.00000.12661.651.205.0000.0000.00	TATE COMMUNICATIONS, LLC	2,196.79	5/09/23	240138
11.00000.12661.651.206.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	5/09/23	240138
11.00000.12671.651.101.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	5/09/23	240138
11.00000.12671.651.211.0000.0000.00	TATE COMMUNICATIONS, LLC	113.75	5/09/23	240138
11.00000.12671.651.503.0000.0000.00	TATE COMMUNICATIONS, LLC	113.75	5/09/23	240138
61.41210.12213.321.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	8,500.00	4/26/23	239949
11.00000.11111.611.501.2200.0000.00	TEACHER'S DISCOVERY	317.35	5/04/23	240088
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	26.92	5/01/23	240003
11.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	7,130.54	5/01/23	240003
61.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	1,017.49	5/01/23	240003
71.00000.00479.004.000.0000.0000.00	TEXAS LIFE INSURANCE CO.	63.72	5/01/23	240003
11.00000.12220.611.102.2140.0000.00	THE LIBRARY STORE, INC.	18.23	5/03/23	240057
11.00000.12220.611.102.2140.0000.00	THE LIBRARY STORE, INC.	235.69	5/03/23	240057
61.41310.12170.611.001.0000.0000.00	THE READING WAREHOUSE	2,302.00	5/09/23	240137
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	131.87	5/09/23	240119
11.00000.12611.411.101.0000.0000.00	TOWN OF BARRACKVILLE	354.78	5/09/23	240119
11.00000.12611.411.207.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	284.15	5/04/23	240079
11.00000.12611.411.302.0000.0000.00	TOWN OF FAIRVIEW WATER DEPT	503.06	5/04/23	240079
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	11.76	5/09/23	240120
11.00000.12611.411.211.0000.0000.00	TOWN OF MONONGAH	1,859.86	5/09/23	240120
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	71.14	5/09/23	240120
11.00000.12611.411.304.0000.0000.00	TOWN OF MONONGAH	356.58	5/09/23	240120
11.00000.12611.812.211.0000.0000.00	TOWN OF MONONGAH	75.34	5/09/23	240120
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	18.00	5/09/23	240120
11.00000.12611.812.304.0000.0000.00	TOWN OF MONONGAH	97.73	5/09/23	240120
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	5/01/23	240010
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	5/01/23	240010
61.05110.31361.611.000.0000.0000.00	TRANSFER EXPRESS, INC.	134.50	4/26/23	239962
61.05110.31361.611.000.0000.0000.00	TRANSFER EXPRESS, INC.	267.57	4/26/23	239962
11.00000.00479.004.000.0000.0000.00	UHC, C/O EDWARD L. HARMAN, JR.	270.87	5/01/23	240013
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	5/01/23	240041
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	35.90	5/01/23	240041
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	26.40	5/01/23	240041
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	102.11	5/01/23	240041
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	50.39	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	63.18	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	214.02	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	265.41	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	266.41	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	305.12	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	309.06	5/08/23	240110

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	336.82	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	468.30	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	481.43	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	504.01	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	507.90	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	532.60	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	557.85	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	602.68	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	620.03	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	656.91	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	679.77	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	681.32	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	747.56	5/08/23	240110
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	949.96	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.08	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.80	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.80	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.80	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.10	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	36.30	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	84.27	5/08/23	240110
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	140.44	5/08/23	240110
11.00000.12621.431.503.0000.0000.00	UNITED SOUND & ELECTRONICS	1,136.00	4/26/23	239963
11.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	611.20	5/01/23	239994
71.00000.00479.004.000.0000.0000.00	UNITED WAY OF MARION AND	5.20	5/01/23	239994
11.00000.11111.611.001.0000.0000.00	V & W ELECTRICAL SALES & SERV.	122.00	4/26/23	239964
11.00000.12621.431.011.0000.0000.00	V & W ELECTRICAL SALES & SERV.	152.63	4/26/23	239964
11.00000.12621.431.011.0000.0000.00	V & W ELECTRICAL SALES & SERV.	479.25	4/26/23	239964
11.00000.12621.431.215.0000.0000.00	V & W ELECTRICAL SALES & SERV.	237.42	4/26/23	239964
11.00000.12621.431.306.0000.0000.00	V & W ELECTRICAL SALES & SERV.	250.00	4/26/23	239964
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	322.55	4/26/23	239964
11.00000.12621.431.503.0000.0000.00	V & W ELECTRICAL SALES & SERV.	450.32	4/26/23	239964
61.05110.31391.611.000.0000.0000.00	V & W ELECTRICAL SALES & SERV.	93.68	4/26/23	239964
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	140.80	5/04/23	240080
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	528.14	5/04/23	240080
11.00000.12621.431.205.0000.0000.00	VIRO SYSTEMS, INC	27.00	4/26/23	239950
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	5/01/23	240004
11.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	599.83	5/01/23	239996
61.00000.00479.004.000.0000.0000.00	WASHINGTON NATIONAL INS. CO.	265.72	5/01/23	239996
11.00000.83332.341.001.0000.0000.00	WEST VIRGINIA UNIVERSITY	210.00	5/03/23	240059
11.00000.12791.667.003.0000.0000.00	WESTERN BRANCH DIESEL, INC.	638.00	5/01/23	240043
11.00000.12611.411.215.0000.0000.00	WHITE HALL PSD	231.77	5/09/23	240121
11.00000.12621.431.002.0000.0000.00	WHOLESALE CARPET OUTLET, INC.	75.00	4/26/23	239951
61.08270.12213.331.214.0000.0000.00	WILLIAM FURGASON	5,400.00	5/03/23	240058
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,050.00	5/01/23	240019
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,050.00	5/01/23	240019
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	5/01/23	240019
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	5/01/23	240019
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	252.00	5/01/23	240019
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	210.00	5/01/23	240019
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	756.00	5/01/23	240019
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,008.00	5/01/23	240019

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.0000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	5/01/23	240019
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	587.45	5/09/23	240122
11.00000.12120.611.206.2400.0000.00	YOUTH ENRICHMENT SERVICES INC	10.95	5/04/23	240094
11.00000.12120.611.206.2400.0000.00	YOUTH ENRICHMENT SERVICES INC	59.79	5/04/23	240094
61.02310.21210.611.214.0000.0000.00	4IMPRINT, INC.	885.50	5/09/23	240123
61.05310.31351.611.701.0000.0000.00	84 LUMBER COMPANY LP	360.40	4/26/23	239953
61.05310.31351.611.701.0000.0000.00	84 LUMBER COMPANY LP	529.04	4/26/23	239953

43-3041

DATE - 5/10/23
 TIME - 12:01:13
 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET
 April 30, 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-	13,794,553.46-	866,938.54-	94.09 %
11.XXXXX.01112.XXX.XXX.XXXX.XXXX.XX EXCESS LV TAX CURRENT YR	17,890,897.00-	15,628,295.56-	2,262,601.44-	87.35 %
11.XXXXX.01115.XXX.XXX.XXXX.XXXX.XX REGUALR TAX PRIOR YR	.00	1,352,413.95-	1,352,413.95	9999.99-%
11.XXXXX.01116.XXX.XXX.XXXX.XXXX.XX EXCESS LUY TAX-PRIOR YR	.00	1,618,446.40-	1,618,446.40	9999.99-%
11.XXXXX.01117.XXX.XXX.XXXX.XXXX.XX SALES/REDEMPTIONS	.00	36,198.84-	36,198.84	9999.99-%
11.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	25,000.00-	22,177.56-	2,822.44-	88.71 %
11.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	14,916.38-	14,916.38	9999.99-%
11.XXXXX.01751.XXX.XXX.XXXX.XXXX.XX STUDENT BODY	225,000.00-	128,032.84-	96,967.16-	56.90 %
11.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	500,000.00-	639,751.82-	139,751.82	127.95 %
11.XXXXX.03111.XXX.XXX.XXXX.XXXX.XX BASIC STATE AID	34,597,862.00-	25,249,381.00-	9,348,481.00-	72.98 %
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-	84,040.35-	315,959.65-	21.01 %
11.XXXXX.05261.XXX.XXX.XXXX.XXXX.XX INTERFUND TFR FROM SPEREV	.00	419,780.16-	419,780.16	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-	59,640,566.32-	23,786,162.00-	76.53 %
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 REGUALR TAX PRIOR YR	.00	17,393.44-	17,393.44	9999.99-%
21.XXXXX.01511.XXX.XXX.XXXX.XXXX.XX BANKS ACCOUNTS	.00	2.48-	2.48	9999.99-%
21.XXXXX.01515.XXX.XXX.XXXX.XXXX.XX SHERIFF	.00	17.79-	17.79	9999.99-%
21.XXXXX.XXXXX.XXX.XXX.XXXX.XXXX.XX DEBT SERVICE	1,144,424.43-	23,523.67-	23,552.60	102.06 %
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 %

DATE - 5/10/23
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 PROG - GNL.570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET
 April 30, 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-	67,257.42-	59,492.42	866.16 %
61.XXXXX.01989.XXX.XXX.XXXX.XXXX.XX OTHER	30,305.95-	149,001.76-	118,695.81	491.66 %
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-	1,382,457.35-	78,215.54-	94.65 %
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-	3,441,907.12-	1,498,773.12	177.13 %
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-	11,242,931.67-	8,325,128.51-	62.17 %
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-	74,480,654.61-	53,059,785.14-	64.41 %

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
FUND 11 COUNTY			
PROF. SALARIES	23,765,163.76	33,245,890.00	24,217,911.30
SERVICE SALARIES	9,410,050.35	11,012,383.00	9,461,346.51
PROF. SUB. SALARIES	1,194,546.35	916,000.00	1,718,541.36
SERVICE SUB. SALARIES	547,786.35	562,000.00	700,978.16
PART-TIME SERVICE SAL.	998,754.53	.00	.00
BOARD MEMBERS SALARIES	25,120.00	40,000.00	22,560.00
INSURANCE	5,366,986.00	7,741,776.00	5,687,163.26
SOCIAL SECURITY	2,657,975.59	3,365,219.08	2,666,116.88
RETIREMENT	2,534,350.15	13,017,805.00	2,696,284.54
TUITION	12,724.50	.00	.00
UNEMPLOYMENT COMP.	.00	15,000.00	7,806.50
WORKERS COMP.	193,655.67	274,016.80	233,537.71
PROF. EDUCATOR SVC.	129,155.04	70,000.00	85,928.46
OTHER PROF. SERVICES	5,055.00	43,302.00	24,685.00
TECHNICAL SERVICES	596,679.58	1,391,089.00	970,886.76
WATER/SEWAGE	216,921.34	254,000.00	160,224.52
CLEANING SERVICES	183,821.79	255,000.00	190,974.63
REPAIR/MAINTNEANCE	1,596,891.03	1,303,791.03	1,307,861.05
RENTALS	122,771.74	309,375.00	299,446.43
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	313,014.27
COMMUNICATIONS	617,783.24	874,882.55	539,744.80
ADVERTISING	28,847.39	21,600.00	4,189.34
PRINTING	41,008.92	55,000.00	16,426.00
TUITION	55,567.97	100,000.00	26,310.86
TRAVEL	79,877.54	111,478.00	71,483.54
MISC. PURCHASE SERV.	125,083.25	21,500.00	115,052.59
SUPPLIES	985,134.91	2,405,058.28	2,130,501.62
ENERGY	1,536,975.57	1,740,000.00	1,289,298.11
BOOKS, PERIODICALS, ETC	801,009.56	2,199,152.79	1,346,858.47
SUPPLIES - TECHNOLOGY REL	878,092.85	2,178,096.33	1,127,227.05
VEHICLE SUPPLIES	911,299.94	1,530,376.86	734,121.68
LAND & IMPROVE.	.00	.00	156,950.00
BUILDINGS	18,993.71	3,585,969.12	279,950.00
EQUIPMENT	614,935.36	200,628.20	74,740.00
BUS REPLACEMENT	.00	1,361,492.00	606,560.00
DUES AND FEES	33,600.04	55,000.00	50,996.74
INTEREST EXPENSE	401,347.69	.00	103.24
RESERVED	.00	3,425,000.00	.00
MISC.	25,356.00	.00	23,323.00
TRANSFERS OUT	220,000.00	6,043,859.00	.00
COUNTY	57,385,735.22	101,360,075.46	59,415,104.38
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	2,508,163.14	5,206,262.11	1,973,331.59
SERVICE SALARIES	1,402,443.63	2,127,520.21	1,432,768.25
PROF. SUB. SALARIES	71,168.44	415,908.19	136,342.81
SERVICE SUB. SALARIES	90,655.39	147,173.40	100,355.08
INSURANCE	547,683.96	1,040,867.17	524,406.88
SOCIAL SECURITY	301,946.99	627,870.25	269,694.12
RETIREMENT	285,508.40	673,510.37	260,091.73
TUITION	.00	30,573.50	12,949.00
UNEMPLOYMENT COMP.	.00	4,104.00	2,304.00
WORKERS COMP.	39,488.69	84,141.90	42,748.73
PROF. EDUCATOR SVC.	194,549.74	105,996.11	394,854.59
OTHER PROF. SERVICES	356,977.22	282,512.30	196,296.40
TECHNICAL SERVICES	56,938.79	273,766.79	64,662.58
TECHNICAL SERVICES	.00	5,000.00	.00
REPAIR/MAINTNEANCE	160,612.31	1,183,887.75	89,936.79
RENTALS	10,250.00	45,548.61	6,920.28

DATE - 5/10/23
 TIME - 12:01:31
 PROG - GNL.570
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
 BOARD EXPENSE BY OBJECT
 April 30, 2023

A C C O U N T T I T L E	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
COMMUNICATIONS	17,993.89	19,114.67	17,758.25
ADVERTISING	12,604.32	20,005.15	.00
PRINTING	10,703.78	41,079.72	10,087.91
FOOD SERVICE MANAGEMENT	15,066.20	53,766.66	7,873.92
TRAVEL	59,077.30	259,038.38	135,397.81
MISC. PURCHASE SERV.	112,118.74	8,360.68-	85,846.49
SUPPLIES	1,069,877.28	1,389,299.84	634,761.01
CHILD NUTRITION SUPPLIES	2,269,006.48	3,704,571.18	1,836,583.40
BOOKS, PERIODICALS, ETC	90,379.44	239,678.88	8,543.87
SUPPLIES - TECHNOLOGY REL	733,851.76	788,265.10	1,270,488.32
	6,302.97	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	106,615.00	215,419.03	112,729.46
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GEN. FUND - SPEC. REVENUE	12,466,151.48	22,008,190.64	9,964,978.91
FUND 71 ARRA FUNDS			
PROF. SALARIES	1,329,209.79	6,685,439.42	.00
SERVICE SALARIES	352,012.45	2,270,725.76	.00
PROF. SUB. SALARIES	45,908.71	.00	.00
SERVICE SUB. SALARIES	14,043.13	.00	.00
INSURANCE	209,705.45	981,144.81	.00
SOCIAL SECURITY	129,733.40	677,357.06	.00
RETIREMENT	122,649.88	913,017.43	.00
WORKERS COMP.	4,930.66	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	2,601.20	.00	.00
PRINTING	.00	1,000.00	.00
TUITION	.00	50,000.00	.00
TRAVEL	.00	8,000.00	.00
SUPPLIES	48,668.24	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	415,824.46	2,126,134.76	.00
BUILDINGS	1,722,646.00	.00	.00
EQUIPMENT	55,598.00	60,000.00	.00
MISC.	.00	20,000.00	.00
TRANSFERS OUT	313,165.16	3,105,013.16	.00
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ARRA FUNDS	4,774,510.65	24,545,680.18	.00
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REPORT TOTAL	74,626,397.35	149,066,825.22	69,380,083.29

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 5/10/23
 TIME - 12:01:36

MARION COUNTY SCHOOLS
 BALANCE SHEET
 MAY 10, 2023

COUNTY

ASSETS

11.00000.00101.001.000.0000.0000.00
 11.00000.00121.001.000.0000.0000.00
 11.00000.00122.001.000.0000.0000.00
 11.00000.00131.001.000.0000.0000.00
 11.00000.00141.001.000.0000.0000.00
 11.00000.00142.001.000.0000.0000.00
 11.00000.00143.001.000.0000.0000.00
 11.00000.00153.001.000.0000.0000.00
 11.00000.00183.001.000.0000.0000.00
 11.00000.00195.001.000.0000.0000.00

CASH IN BANK 24,170,876.38
 TAXES RECEIVABLE 7,942,285.08
 EST. UNCOLLECTIBLE TAXES 1,545,007.32-
 INTERFUND LOANS RECEIVABL 48,787.34-
 INTERGOVERNMENTAL ACCTS/R 52,459.64
 STATE AID RECEIVABLE 364,556.00
 PEIA RECEIVABLE 1,075,362.00
 OTHER ACCTS RECEIVABLE 396,247.71
 PREPAID WORKERS COMP EXP. 427,494.78
 DEPOSIT WITH CPRB 88,099.12

*** TOTAL ASSETS

32,923,586.05

LIABILITIES

11.00000.00411.004.000.0000.0000.00
 11.00000.00421.004.000.0000.0000.00
 11.00000.00471.004.000.0000.0000.00
 11.00000.00472.004.000.0000.0000.00
 11.00000.00473.004.000.0000.0000.00
 11.00000.00473.004.000.9000.0000.00
 11.00000.00473.004.000.9001.0000.00
 11.00000.00473.004.000.9004.0000.00
 11.00000.00474.004.000.0000.0000.00
 11.00000.00475.004.000.0000.0000.00
 11.00000.00475.004.502.0000.0000.00
 11.00000.00476.004.000.0000.0000.00
 11.00000.00479.004.000.0000.0000.00
 11.00000.00603.006.000.0000.0000.00
 11.00000.00604.006.000.0000.0000.00

INTERFUND FISCAL AGENTS 2,123,962.55-
 ACCOUNTS PAYABLE .00
 FEDERAL WITHOLDING .00
 STATE WITHOLDING .00
 STATE RETIREMENT .00
 STATE RETIREMENT .00
 STATE RETIREMENT 341,875.29
 STATE RETIREMENT 2,497,691.88
 FICA .00
 INSURANCE 4,548,780.18
 INSURANCE 62.00
 TAX SHELTERED ANNUITY .00
 VOLUNTARY DEDUCTIONS 4,204.11
 ENCUMBRANCES .00
 ENCUMBRANCES/PAYROLL .00

** TOTAL LIABILITIES

5,268,650.91

DIRECT--INFLOWS

11.00000.00601.006.000.0000.0000.00

5,411,237.21

** TOTAL DIRECT INFLOWS

5,411,237.21

FUND-EQUITY

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 5/10/23
 TIME - 12:01:36

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 MAY 10, 2023

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		5,074,946.53

** TOTAL FUND EQUITY

23,008,293.67

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

33,688,181.79

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*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
 REPT - BALANCE SHEET
 DATE - 5/10/23
 TIME - 12:01:36

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 MAY 10, 2023

DEBT SERVICE

ASSETS

21.00000.00101.001.000.0000.0000.00	CASH IN BANK	43,362.68
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		1,739,895.74

LIABILITIES

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

DIRECT-INFLOWS

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	24,470.58
** TOTAL FUND EQUITY		1,168,923.94
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		1,630,698.71

*** ENTRIES ARE OUT OF BALANCE ***

PROG - GNL.586
REPT - BALANCE SHEET
DATE - 5/10/23
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MARION COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
MAY 10, 2023

PAGE 4

CAP. PROJ. -EAST/WEST STAD.

52.00000.00411.004.000.0000.0000.00

INTERFUND FISCAL AGENTS

9,654.51-

** TOTAL LIABILITIES

9,654.51-

LIABILITIES

FUND EQUITY

52.00000.00752.007.000.0000.0000.00
52.00000.00754.007.000.0000.0000.00
EXCESS OF REVENUES OVER EXPENSES

RESTRICTED FUND BALANCE
RESERVED FOR CAPITOL PROJ

.00
8,454.51
.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
 DATE - 5/10/23
 TIME - 12:01:36

MARION COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 MAY 10, 2023

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.	164,553.48

*** TOTAL ASSETS

2,543,645.75

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	3,195,184.02
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	.00
61.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	.00
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	.00
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	5.11
61.00000.00474.004.000.0000.0000.00	FICA	.00
61.00000.00475.004.000.0000.0000.00	INSURANCE	130,200.44
61.00000.00476.004.000.0900.0000.00	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

3,325,335.67

DIRECT INEWS

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	1,264,121.71

** TOTAL FUND EQUITY

1,176,008.75

*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY

5,209,982.15

ASSETS	
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. 10,364.16-
*** TOTAL ASSETS	1,277,669.20

LIABILITIES	
71.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS 2,476,230.44
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 .00
71.00000.00473.004.000.9000.0000.00	STATE RETIREMENT .00
71.00000.00473.004.000.9001.0000.00	STATE RETIREMENT .00
71.00000.00473.004.000.9004.0000.00	STATE RETIREMENT 7,940.51
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	2,534,340.29

EUND-EQUITY	
71.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE .00
EXCESS OF REVENUES OVER EXPENSES 1,200,912.70-	
** TOTAL FUND EQUITY	1,200,912.70-
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 1,333,427.59	

*** ENTRIES ARE OUT OF BALANCE ***
 *** ENTRIES ARE OUT OF BALANCE ***

DATE - 5/10/23
 TIME - 12:03:57
 PROG - GNL.520

MARION COUNTY SCHOOLS
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - MAY		
	NUMBER - 01008		
	TO TRANSFER BUDGET LINE ITEM IN TECH ED		5/08/23
0001	11.00000.11111.582.000.2760.0000.00	2,500.00	
	OUT OF COUNTY		
0002	11.00000.11111.112.001.2240.0000.00		2,500.00
	PROFESSIONAL SUPP SALARY		
0003	TO TRANSFER BUDGET LINE ITEM IN		
0004	TECHNOLOGY EDUCATION FOR TRAVEL		
0005	REIMBURSEMENTS FROM THE SUMMER MATH		
0006	ACADEMY.		
	* J/E TOTALS	2,500.00	2,500.00

MONTH - MAY NUMBER - 01009 ENTRY DATE 5/08/23
 TO TRANSFER FUNDS TO MATH PROFESSIONAL DEVELOPMENT

0001	11.00000.11111.331.001.2240.0000.00 NEW	11,000.00	
	EMPLOYEE TRAINING SVC		
0002	11.00000.11111.112.001.2240.0000.00		11,000.00
	PROFESSIONAL SUPP SALARY		
0003	TO TRANSFER FUNDS TO MATH PROFESSIONAL		
0004	DEVELOPMENT LINE ITEM FROM THE SUMMER		
0005	MATH ACADEMY.		
	* J/E TOTALS	11,000.00	11,000.00
	** REPORT TOTALS	13,500.00	13,500.00

**MARION COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

43-3043

STATE OF WEST VIRGINIA,

MARION COUNTY, to wit:

In accordance with West Virginia Code §11-8-12 as amended, the Marion County Board of Education proceeded to make an estimate of the amounts necessary to be raised by a levy of taxes for the 2024 fiscal year, and doth determine and estimate the several amounts to be as follows:

The amount due and the amount that will become due and collectible from every source during the fiscal year INCLUDING THE LEVY OF TAXES, is as follows:

GENERAL CURRENT EXPENSE FUND

Estimated revenues:

Local Sources:

Property taxes (Net of allowances)	\$	34,631,869
Other local sources		525,000

State Sources:

State aid to schools		38,755,785
Other unrestricted		18,445,582

Federal sources:

Unrestricted		500,000
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Total estimated revenues		92,858,236
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Estimated transfers in and other financing sources		3,746,709
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Estimated beginning balance		6,250,000
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Total estimated revenues, other financing sources, and beginning balance	\$	102,854,945
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Estimated expenditures:

Instruction	\$	56,139,560
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Supporting services:

Students		4,604,065
Instructional staff		2,268,671
Central administration		734,278
School administration		6,241,329
Central services		1,202,171
Operation and maintenance of facilities		12,909,821
Student transportation		7,580,242

Community services		140,850
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Capital outlay		250,000
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Total estimated expenditures		92,070,987
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Total estimated transfers and other financing uses		7,123,958
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Estimated budgetary reserves		3,660,000
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Total estimated expenditures, other financing uses, and reserves	\$	102,854,945
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**MARION COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ 9,597
State Sources:	
Other	<u>852,575</u>
Federal sources	<u>7,383,370</u>
 Total estimated revenues	 <u>8,245,542</u>
 Estimated transfers in and other financing sources	 <u>5,034,313</u>
 Estimated beginning balance	 <u>-</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>\$ 13,279,855</u>

Estimated expenditures:

Instruction	\$ 6,087,203
Supporting services:	
Instructional staff	<u>27,320</u>
Business	<u>9,731</u>
Food services	<u>7,155,601</u>
 Total estimated expenditures	 <u>13,279,855</u>
 Total estimated transfers and other financing uses	 <u>-</u>
 Total estimated expenditures and other financing uses	 <u>\$ 13,279,855</u>

**MARION COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

FEDERAL STIMULUS AND STABILIZATION FUND

Estimated revenues:

Federal sources		\$	<u>13,902,002</u>
Total estimated revenues			<u>13,902,002</u>
Estimated transfers in and other financing sources			<u>-</u>
Estimated beginning balance			<u>-</u>
Total estimated revenues, other financing sources, and beginning balance		\$	<u><u>13,902,002</u></u>

Estimated expenditures:

Instruction		\$	<u>3,612,407</u>
Supporting services:			
Students			<u>114,002</u>
Instructional staff			<u>5,000</u>
Business			<u>95,593</u>
Food services			<u>75,000</u>
Capital outlay			<u>10,000,000</u>
Total estimated expenditures			<u>13,902,002</u>
Total estimated transfers and other financing uses			<u>-</u>
Total estimated expenditures and other financing uses		\$	<u><u>13,902,002</u></u>

FY 24

EXPENDITURE SUMMARY
UNRESTRICTED FUNDS ONLY

	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
SALARIES & BENEFITS	\$81,966,700	\$75,982,383	\$75,961,528	\$78,767,707	\$76,435,823	\$73,345,191
UTILITIES, GARBAGE,		78.91%	79.61%	80.30%	85.18%	84.73%
FIRE FEES	\$3,426,500	\$3,076,500	\$2,996,000	\$2,925,006	\$2,855,000	\$2,867,200
LEVY - INSTR		3.33%	3.14%	2.98%	3.18%	3.31%
ITEMS/TECH/INFRA.	\$4,769,281	\$3,940,369	\$3,753,243	\$3,785,913	\$4,421,237	\$4,102,673
OTHER INSTRUC./		4.09%	3.93%	3.86%	4.93%	4.74%
CURRIC. ITEMS	\$2,203,028	\$2,793,675	\$2,760,917	\$3,225,499	\$1,412,005	\$1,355,182
MAINTEN./CONSTR.	\$2,341,574	\$2,342,924	\$2,252,648	\$1,804,916	\$2,095,001	\$2,245,825
PROPERTY, LIABILITY,		2.90%	2.89%	3.29%	1.57%	1.57%
FLEET INS.	\$1,100,000	\$600,000	\$550,000	\$545,000	\$470,000	\$440,000
EAST DALE ADDITION	\$250,000	\$1,445,322	\$1,577,325	\$1,577,325	\$0	\$0
TRANSPORTATION	\$2,360,450	\$2,284,222	\$1,892,577	\$1,839,655	\$1,304,625	\$1,559,625
TRANSFERS	\$3,521,709	\$2,914,091	\$2,857,795	\$2,853,783	\$0	\$0
ALL OTHER (INCLUDES LEASES)	\$915,703	\$908,061	\$812,050	\$769,625	\$740,027	\$643,460
		0.94%	0.85%	0.78%	0.82%	0.74%
TOTAL	\$102,854,945	\$96,287,547	\$95,414,083	\$98,094,429	\$89,733,718	\$86,559,156
		100.00%	100.00%	100.00%	100.00%	100.00%

