

MARION COUNTY BOARD OF EDUCATION  
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 5<sup>th</sup> day of April, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the Patty Fest, Inc. (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as East Turnmont 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 Patty Fest, Inc.
- II. Contact Name Jeffrey S. Fedan
- III. Address 110 Sturgiss School Rd. Masontown WV 26542
- IV. Phone Number 304-276-1345 (cell)
- V. The MCBOE covenants and agrees that it shall, from June 10, 2023 through June 10, 2023, make available to the Patty Fest, Inc. the EFHS for the purpose of music festival. 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 020617032051 (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 Acad. School Government + classes 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 \$ 300.00 per day in addition to a \$ 25.00 per hour custodial fee per Custodian  
(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.

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

Insurance Company: ACORD Insurance Company

Policy Number EH-771823-L3326239

\*\*\*\*\*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.

XIV. MCBOE shall inspect EFHS 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 June 10, 2023 until the June 10, 2023 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]  
Representative of Organization

4/5/23  
Date

[Signature]  
Principal or Designee

4/5/23  
Date

[Signature]  
Administrative Assistant of Maintenance, Facilities and Athletics

5/12/23  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

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

**Request for Taxpayer  
Identification Number and Certification**

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

▶ Go to [www.irs.gov/FormW9](http://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.  
**Patty Fest, Inc.**

2 Business name/disregarded entity name, if different from above  
**110 Sturgiss School Rd. Masontown WV 26542**

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) ▶ **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) \_\_\_\_\_

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

5 Address (number, street, and apt. or suite no.) See instructions.  
**110 Sturgiss School Rd**

6 City, state, and ZIP code  
**Masontown WV 26542**

7 List account number(s) here (optional)

8 Requester's name and address (optional)

**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

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OR

Employer identification number

02	-	06	17	03	2800
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**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 ▶ **Norma Rae Rittenhouse**

Date ▶ **4/5/2023**

**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](http://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

45-25

DATE (MM/DD/YYYY)  
04/25/2023

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 **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).

<b>PRODUCER</b> East Main Street Insurance Services, Inc. Will Maddux PO Box 1298 Grass Valley CA 95945		<b>CONTACT NAME:</b> Will Maddux <b>PHONE (A/C, No, Ext):</b> (530) 477-6521 <b>E-MAIL ADDRESS:</b> info@theeventhelper.com	<b>FAX (A/C, No):</b>
<b>INSURED</b> PattyFest Inc Judy Werner 640 Callen Avenue Morgantown WV 26501		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A : Lloyds Syndicate 2623 INSURER B : Lloyds Syndicate 623 INSURER C : INSURER D : INSURER E : INSURER F :	<b>NAIC #</b> AA-1128623 AA-1126623

**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.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>			EH-771323-L3326239	06/10/2023 12:01 AM	06/11/2023 12:01 AM	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (other than fire)	\$ 1,000,000
	Host Liquor Liability	Y	N				MED EXP (Any one person)	\$ 5,000
	Retail Liquor Liability						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE	\$ 2,000,000
	<input checked="" type="checkbox"/> UMBRELLA LIAB						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input type="checkbox"/> EXCESS LIAB						Deductible	\$ 1,000
	DED    RETENTION \$						COMBINED SINGLE LIMIT (Ea accident)	\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						BODILY INJURY (Per person)	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
							PER STATUTE	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 listed below is named as additional insured per attached CG 20 26 04 13.

Attendance: 150, Event Type: Festival & Cultural Event - Indoor.

## CERTIFICATE HOLDER                      CANCELLATION

Marion County Schools 1516 Mary Lou Retton Dr Fairmont WV 26554	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 

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION**

45-2540

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

**Schedule**

<p>Name of Additional Insured Person(s) or Organization(s):</p> <p>Marion County Schools  1516 Mary Lou Retton Dr  Fairmont, WV 26554</p>
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Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or
2. in connection with your premises owned by or rented to you.

However:

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

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III - LIMITS OF INSURANCE**:

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

1. required by the contract or agreement; or
2. available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

MARION COUNTY BOARD OF EDUCATION  
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 8<sup>th</sup> day of May, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the WV Swarm (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as EFMS Annex Gym,

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

- I. Organization Name WV Swarm
- II. Contact Name Richard M. Rogers
- III. Address 269 Sawmill Rd., Fairmont, WV 26554
- IV. Phone Number 304-517-4131
- V. The MCBOE covenants and agrees that it shall, from May 8, 2023 through June 2, 2023, make available to the WV Swarm the EFMS Annex Gym for the purpose of Basketball Practices. 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 47-3472438 (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 EFMS Annex Gym as provided for herein shall be coordinated with and through the Organization, and said schedule will be provided to THE Administrative Assistant of Maintenance, Facilities, and Athletics.

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

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

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

Insurance Company: Nationwide Insurance Company

Policy Number 6BRPG0000007893500

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\*\*\*\*\*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 EFMS Annex Gym 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 May 8, 2023, until the 2nd day of June 2023; 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.

Richard M. Ryan  
 Representative of Organization

5/8/23  
 Date

Jaes Dhal  
 Principal or Designee

5/11/23  
 Date

B. D. D.  
 Administrative Assistant of Maintenance, Facilities and Athletics

5/12/23  
 Date

\_\_\_\_\_  
 Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Board President

\_\_\_\_\_  
 Date

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



45-2541

**IRS** DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0023

Date of this notice: 03-20-2015

Employer Identification Number:  
47-3472438

Form: SS-4

Number of this notice: CP 575 E

WV SWARM  
PO BOX 397  
KINGMONT, WV 26578

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

IF YOU WRITE, ATTACH THE  
STUB AT THE END OF THIS NOTICE.

**WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER**

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 47-3472438. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

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

**Annual filing requirements**

Most organizations with an EIN have an annual filing requirement, even if they engage in minimal or no activity.

A. If you are tax exempt, you may be required to file one of the following returns or notices:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990-EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-PF, Return of Private Foundation
- Form 990-N, e-Postcard (available online only)

Additionally, you may be required to file your annual return electronically.

If an organization required to file a Form 990, Form 990-PF, Form 990-EZ, or Form 990-N does not do so for three consecutive years, its tax-exempt status is automatically revoked as of the due date of the third return or notice.

Please refer to [www.irs.gov/990filing](http://www.irs.gov/990filing) for the most current information on your filing requirements.

B. If you are not tax-exempt, you may be required to file one of the following returns:

- Form 1120, U.S. Corporation Income Tax Return
- Form 1041, U.S. Income Tax Return for Estates and Trusts
- Form 1065, U.S. Return of Partnership Income

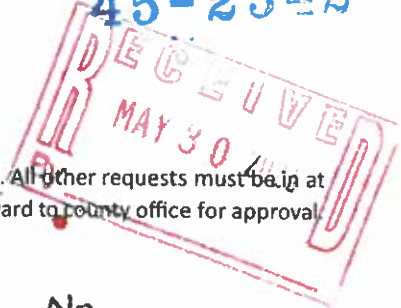
Please refer to Publication 1635, Understanding Your EIN, for more information about which forms you may be required to file.



Ms. Naught,  
 Pls. place on the  
 bus sign for  
 an overnight trip.  
 OUT OF STATE  
 C. Newton

OUT OF  
 STATE

45-2542



Marion County Board of Education  
 Field Trip Request Form

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

NMHS School 5/30/23 Date Submitted Hays Sponsor(s) No Sub Needed

Football Group 6/14/23 Date of Trip Parents Chaperone(s) No Sub Needed

20 Number to be transported Washington Jefferson University Destination

Purpose of activity TV

Number of School Days Lost — Approximate Cost \$175.00 Source of Funding Football booster

Transportation Information

Time bus to be loaded 7:30 am pm Approximate time to return 6:30 am pm

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

Is School to pay driver?  Yes  No N/A

Approval (granted) / denied) Principal [Signature] Date 5-31-2023  
 Approval (granted) / denied) County Office [Signature] Date 5/30/2023  
 Approval (granted) / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

Driver's Trip Report

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

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

Times:  Day One  Day Two

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

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

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

Ms. Nye,  
 Pls. place on the agenda  
 for board approval.  
 OUT OF STATE, Thank you  
 C. Nye

45-2543  
 RECEIVED  
 MAY 30 2023

Marion County Board of Education  
 Field Trip Request Form

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

NMHS 5/30/23 Herbert No  
 School Date Submitted Sponsor(s) Sub Needed

Basketball 6/10/23 Parents No  
 Group Date of Trip Chaperone(s) Sub Needed

20 Marietta College  
 Number to be transported Destination

Purpose of activity Basketball Shootout

Number of School Days Lost — Approximate Cost \$225.00 Source of Funding Basketball Booster

Transportation Information

Time bus to be loaded 8:00 am pm Approximate time to return 6:30 am pm

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

Is School to pay driver?  Yes  No NA ✓

Approval (granted) / denied) Principal [Signature] Date 5-31-2023  
 Approval (granted) / denied) County Office [Signature] Date 5-30-2023  
 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

## **Marietta Trip June 10th**

8:00am – Depart for Marietta.

9:30am – Arrive at Marietta College for shootout.

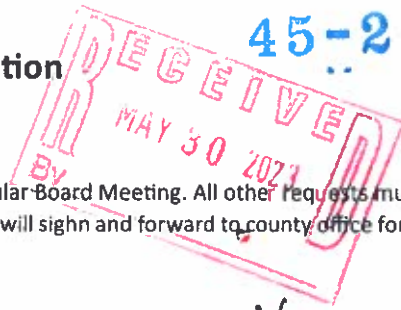
5:00pm – Depart from Marietta College.

6:30pm – Arrive back in Marion County.

Ms. Harbert,  
 Pls. place on the  
 agenda for board  
 approval. Overnight  
 trip. C. Norman 5/30/2023

45-254

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.

School MMHS Date Submitted 5/30/23 Sponsor(s) Harbert Sub Needed No  
 Group Basketball Date of Trip 6/16 + 6/17 Chaperone(s) Parent Sub Needed No  
 Number to be transported 30 Destination Marshall University  
 Purpose of activity Basketball Camp  
 Number of School Days Lost — Approximate Cost 1200.00 Source of Funding Boosters

Transportation Information

Time bus to be loaded 7:00 (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 N/A  
 Approval (granted) / denied) Principal [Signature] Date 5-31-2023  
 Approval (granted) / denied) County Office [Signature] Date 5/30/2023  
 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



**Marshall Trip June 16/17<sup>th</sup>**

7:00am – Depart for Marshall University.

10:00am – Arrive at Marshall for Team Camp.

5:00pm – Check into the Hotel (DoubleTree by Hilton  
Huntington, WV 1001 3<sup>rd</sup> Ave. Huntington, WV 25701)

6:00pm – Team Dinner.

8:00am – Team Breakfast.

9:00am – Team Checkout from Hotel.

10:00am – Team Camp at Marshall University.

5:00pm – Depart from Marshall.



Ms. Hargett,  
 Pls. place on the board agenda for approval.  
 overnight, 3 buses, e. Neenan - Thank you.

45-2545  
 1 of 3

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.

School EFHS Date Submitted 5/8 Bean Sponsor(s) NO Sub Needed NO  
 Group Band Date of Trip 8/10 Chaperone(s) BOOSTERS Sub Needed NO  
 Number to be transported 90 Destination EFHS

Purpose of activity Return from camp  
 Number of School Days Lost 0 Approximate Cost \$3000 Source of Funding boosters

Transportation Information

Time bus to be loaded 11 am / pm Approximate time to return 1 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 5/8/23  
 Approval (granted) / denied) County Office [Signature] Date 5/11/2023  
 Approval (granted) / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

Overnight - please place on board agenda

Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_  
 Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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

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

Chaperones BBB&H	
Timothy Joe Bean	
Kelly Michael	
Ronda Hopkins	
Lisa Lya	
Fredrick Vincent Sr.	
Michele Vincent	
Kevin Morris	
Kelli Morris	
Mary Lynn Westfall	
Denzil W Westfall Jr.	
Mandy L. Gobbert	
Chandra Hartung	
Paul Michael Swisher	
David E May	
Barbara L May	
John L Pethtel	
Kimberly K Pethtel	
Edward E. Cale	
Jennifer S. Shelton	
David L Utt	
Cindy L Utt	
Draga W Lindsey	
James N. Nichols	
Pamela S. Thorne	

## **Saturday**

9:00

Pack equipment, luggage and supplies

11:00 Depart for Camp Ceasar

## **Sunday - Thursday**

8am Breakfast

9:30 Rehearsal in Burton Hall

12:00 Lunch

1:30 Rehearsal on the Field

5:00 Dinner

6:30 Sectionals

7:30. Rehearsal in Burton Hall

8:30 Rehearsal on the Field

10:30 Rehearsal in Burton Hall

11:00 Return to Cabins

12:00am Lights out

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

1 of 3

45-2545

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      5/8      Bean      NO  
 School      Date Submitted      Sponsor(s)      Sub Needed

Band      8/5 - 8/10      Boosters      NO  
 Group      Date of Trip      Chaperone(s)      Sub Needed

90      Cowen  
 Number to be transported      Destination

Band Camp  
 Purpose of activity

0      3000      Boosters  
 Number of School Days Lost      Approximate Cost      Source of Funding

**Transportation Information**

Time bus to be loaded 10 am/pm      Approximate time to return drop off 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 5/8/23  
 Approval (granted / denied)      County Office \_\_\_\_\_      Date \_\_\_\_\_  
 Approval (granted / denied)      Transportation \_\_\_\_\_      Date \_\_\_\_\_

*Overnight - please place on board agenda*

**Driver's Trip Report**

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

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

Times:       Day One       Day Two

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

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

2 of 3

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>5/8</u>	<u>Bean</u>	<u>No</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Band</u>	<u>8/5</u> <span style="color:red">-8/10</span>	<u>Boosters</u>	<u>No</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>90</u>	<u>Cowen</u>		

Number to be transported \_\_\_\_\_ Destination \_\_\_\_\_

Purpose of activity Band Camp

Number of School Days Lost 0 Approximate Cost \$3000 Source of Funding Boosters

**Transportation Information**

Time bus to be loaded 10 am / pm Approximate time to return drop off 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 5/8/03  
 Approval (granted / denied) County Office \_\_\_\_\_ Date \_\_\_\_\_  
 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	

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

3 of 3  
45-2545

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>5/8</u>	<u>Bean</u>	<u>NO</u>
<small>School</small>	<small>Date Submitted</small>	<small>Sponsor(s)</small>	<small>Sub Needed</small>
<u>Band</u>	<u>8/5 - 8/10</u>	<u>BOOSTERS</u>	<u>NO</u>
<small>Group</small>	<small>Date of Trip</small>	<small>Chaperone(s)</small>	<small>Sub Needed</small>
<u>90</u>	<u>Cowen</u>		

**Number to be transported** \_\_\_\_\_ **Destination** \_\_\_\_\_

**Purpose of activity** Band Camp

**Number of School Days Lost** 0 **Approximate Cost** 3000 **Source of Funding** BOOSTERS

**Transportation Information**

**Time bus to be loaded** 10 0 am / pm **Approximate time to return** drop off 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** 5/8/23

**Approval** (granted / denied) **County Office** \_\_\_\_\_ **Date** \_\_\_\_\_

**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	

**Sponsor/Chaperone** \_\_\_\_\_ **Driver Signature** \_\_\_\_\_ **Mileage** \_\_\_\_\_ **Fuel** \_\_\_\_\_



# Marion County Board of Education Field Trip Request Form

1 of 3

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 Bean 5/8 Bean No  
 School Date Submitted Sponsor(s) Sub Needed  
Band 4/5 - 8/10 BOOSTERS No  
 Group Date of Trip Chaperone(s) Sub Needed  
90 EFHS

Number to be transported \_\_\_\_\_ Destination \_\_\_\_\_  
 Purpose of activity Return from camp  
 Number of School Days Lost 0 Approximate Cost \$3000 Source of Funding boosters

### Transportation Information

Time bus to be loaded 11 am / pm Approximate time to return 1 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 5/18/23  
 Approval (granted / denied) County Office \_\_\_\_\_ Date \_\_\_\_\_  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

Overnight - please place on board agenda

### Driver's Trip Report

Bus Number \_\_\_\_\_ Bus Capacity \_\_\_\_\_ Total Number Transported \_\_\_\_\_  
 Destination \_\_\_\_\_ Date of Trip \_\_\_\_\_ Day of Week \_\_\_\_\_

Times:  Day One  Day Two

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





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

3 of 3

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 5/8 Bean No  
 School Date Submitted Sponsor(s) Sub Needed

Band 8/5 - 8/10 BUSTUS No  
 Group Date of Trip Chaperone(s) Sub Needed

90 EFHS  
 Number to be transported Destination

Purpose of activity Return from Camp

Number of School Days Lost 0 Approximate Cost \$3000 Source of Funding BUSTUS

**Transportation Information**

Time bus to be loaded 11 am / pm Approximate time to return 1 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 5/18/23  
 Approval (granted / denied) County Office \_\_\_\_\_ Date \_\_\_\_\_  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*overnight - please place on board agenda*

**Driver's Trip Report**

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

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

Times:  Day One  Day Two

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

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

## **Saturday**

9:00

Pack equipment, luggage and supplies

11:00 Depart for Camp Ceasar

## **Sunday - Thursday**

8am Breakfast

9:30 Rehearsal in Burton Hall

12:00 Lunch

1:30 Rehearsal on the Field

5:00 Dinner

6:30 Sectionals

7:30. Rehearsal in Burton Hall

8:30 Rehearsal on the Field

10:30 Rehearsal in Burton Hall

11:00 Return to Cabins

12:00am Lights out

45-2545

Chaperones BBB&H

Timothy Joe Bean
Kelly Michael
Ronda Hopkins
Lisa Lya
Fredrick Vincent Sr.
Michele Vincent
Kevin Morris
Kelli Morris
Mary Lynn Westfall
Denzil W Westfall Jr.
Mandy L. Gobbert
Chandra Hartung
Paul Michael Swisher
David E May
Barbara L May
John L Pethtel
Kimberly K Pethtel
Edward E. Cale
Jennifer S. Shelton
David L Utt
Cindy L Utt
Draga W Lindsey
James N. Nichols
Pamela S. Thorne



Ms. Noyes,  
 Please place on the agenda for approval.  
 Over night, thank you  
 C. Noyes 5/11/2023

45-2546  
 MAY 11 2023  
 By \_\_\_\_\_

**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.

EFHS 5/8/23 B- IAN HAYHURST N/A  
 School Date Submitted Sponsor(s) Sub Needed

Girls' Boys Soccer 7/26/23 - 7/29/23 \*SEE ATTACHED N/A  
 Group Date of Trip Chaperone(s) Sub Needed

60 DODDRIDGE CO. PARK, 1252 SNOW BIRD RD. WEST UNION WV  
 Number to be transported Destination

Purpose of activity TRAINING CAMP

Number of School Days Lost 0 Approximate Cost \$2,000 Source of Funding BOOSTERS

**Transportation Information**

Time bus to be loaded 5:00 am / pm Approximate time to return 1:00 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 5/11/23  
 Approval (granted / denied) County Office [Signature] Date 5/11/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*Overnight stay - please place on board agenda*

**Driver's Trip Report**

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

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

Times:  Day One  Day Two

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

*Ms. Hanhurst,  
To be placed on the  
agenda overnight.  
C-Norman*

45-2547

**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.

EFHS 5/8/23 B- DAN HANHURST N/A  
Genius Boys Soccer 8/18/23 - 8/19/23 \*SEE ATTACHED N/A  
50 8/18 - CHARLESTON CATHOLIC 8/19 - SISSONVILLE HIGH  
+ COONSKEN PARK Destination  
 Purpose of activity GAMES  
 Number of School Days Lost 0 Approximate Cost \$2,000 Source of Funding BOOSTERS

**Transportation Information**

Time bus to be loaded 8/18 - 2:00 am / pm Approximate time to return 8/19 - 7:00 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 5/10/23  
 Approval (granted / denied) County Office [Signature] Date 5/11/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

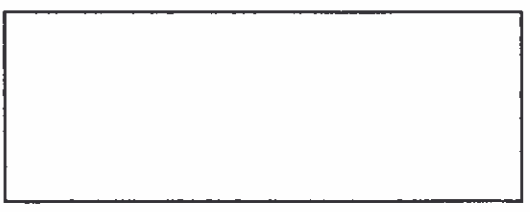
*overnight stay - please place on board agenda*

**Driver's Trip Report**

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

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

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



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

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



## EFHS SOCCER – Opening Games, away trip

**When:** Aug 18 – 19, 2023

**Where:** Aug 18 – Charleston Catholic, at Coonskin Park, 2000 Coonskin Dr Charleston  
Aug 19 – Sissonville High, 6100 Sissonville Dr, Charleston

**Bus Transportation:** Approx. Total 50 (this could change slightly, will update beginning of Aug)  
\*40 players. 20 girls & 20 boys.  
\*9 Coaches

**Coaches/Chaperones:** Both coaching staff's; Eric Wright (girls head coach) Ian Hayhurst (boys head coach). Breana Vincent, Katey Sharpe, Keira Hill, Kyra Miller, Walt Larnard, Cassell Brandli, & Aiden Slusser.

**Cost:** approx. \$2000, paid by the boosters.

**Games:** Aug 18 @ Charleston Cath. – Girls 5:00, Boys 7:00.  
Aug 19 @ Sissonville High – Girls noon, Boys 2:00.

**Hotel:** Boosters are making arrangements. We can provide details once finalized.  
\*Hotel & Food for the bus driver will be covered by our boosters.

Ms. Noyt,  
Pls. place on the  
board agenda for  
approval. Thank you.  
LAD

(To Airport)

## Marion County Board of Education Field Trip Request Form

RECEIVED  
MAY 17 2023  
45-254

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>EPHS</u>	<u>5-16-23</u>	<u>Karen Morgan</u>	<u>Ø</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Travel Club</u>	<u>7-12-23</u>	<u>Ryane Morgan Katelyn Sharpe</u>	<u>Ø</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>7</u>	<u>Fairmont</u>		
Number to be transported		Destination	
Purpose of activity <u>get to airport for flight</u>			
Number of School Days Lost <u>Ø</u>		Approximate Cost <u>\$3500 ea</u>	
		Source of Funding <u>self</u>	

### Transportation Information

Time bus to be loaded 3 AM am / pm      Approximate time to return drop off 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 5/16/23  
 Approval (granted / denied)      County Office [Signature]      Date 5/18/2023  
 Approval (granted / denied)      Transportation \_\_\_\_\_      Date \_\_\_\_\_

overnight - out of county - please place on board agenda

### Driver's Trip Report

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

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

Times:       Day One       Day Two

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

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

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

MS-Dragon,  
 Pl. place on the  
 board agenda for  
 approval.  
 Thank you  
 Chris

(flight)

45-2020  
 MAY 17 2023  
 By

## Marion County Board of Education Field Trip Request Form

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

<u>EFHS</u>	<u>5-16-23</u>	<u>Karen Morgan</u>	<u>Ø</u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>Travel Club</u>	<u>7-12-23</u>	<u>Ryane Morgan Katey Sharpe</u>	<u>Ø</u>
Group	Date of Trip	Chaperone(s)	Sub Needed
<u>7</u>	<u>Costa Rica</u>		
Number to be transported	Destination		
Purpose of activity <u>explore Costa Rica, waterfalls, hot springs, 11 different <sup>habitats</sup></u>			
<u>Ø</u>	<u>Ø</u>	<u>\$3,500 ea</u>	<u>self</u>
Number of School Days Lost	Approximate Cost	Source of Funding	

### Transportation Information

Time bus to be loaded 5 am / pm      Approximate time to return 11:45 am / pm

Type of Transportation

<input type="checkbox"/> Private Auto	List Carrier <u>American Airline</u>
<input checked="" type="checkbox"/> Commercial Carrier	Number _____ Driver _____
<input type="checkbox"/> Marion County School Bus	

Is School to pay driver?       Yes       No

Approval (granted) / denied)      Principal [Signature]      Date 5/16/23  
 Approval (granted) / denied)      County Office [Signature]      Date 5/10/2023  
 Approval (granted) / denied)      Transportation \_\_\_\_\_      Date \_\_\_\_\_

Overnight/out of country - 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	

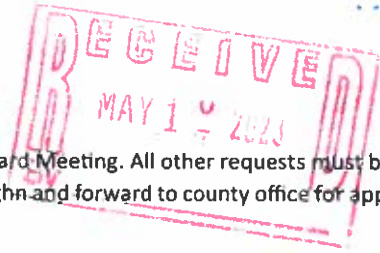
Sponsor/Chaperone (Verify all times)      Driver Signature      Mileage      Fuel

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

(Return from Airport)

45-2548

### 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.

School EFHS Date Submitted 5-16-23 Sponsor(s) Killoran Sub Needed

Group Travel Club Date of Trip 7-20-2023 Chaperone(s) Ryane Morgan / Katelyn Sharpe Sub Needed

Number to be transported 7 Destination Pittsburgh Costa Rica

Purpose of activity return home

Number of School Days Lost  Approximate Cost \$3,500 eq Source of Funding Self

#### Transportation Information

Time bus to be loaded 11:45 am /  pm Approximate time to return 1:45 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 5/16/23  
 Approval (granted / denied) County Office [Signature] Date 5/18/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*Overnight/out of state - please place on board agenda*

#### Driver's Trip Report

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

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

Times:  Day One  Day Two

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

**GROUP A:**

45-2548

Itinerary A			
Date	Time	City(Airport)	Flight/Transportation
Depart			
7/12/2023	5:11 AM	Pittsburgh	American Airlines
7/12/2023	6:39 AM	Charlotte	Flight# 0376
7/12/2023	10:56 AM	Charlotte	American Airlines
7/12/2023	1:04 PM	San Jose	Flight# 1209
Return			
7/20/2023	12:24 PM	Liberia	American Airlines
7/20/2023	5:21 PM	Miami	Flight# 1338
7/20/2023	8:05 PM	Miami	American Airlines
7/20/2023	10:58 PM	Pittsburgh	Flight# 1200



**EDUCATIONAL  
TOURS**

45-254-1234

Watch videos, read  
reviews and enroll on your  
teacher's Tour Website

[eftours.com/](http://eftours.com/)

This is also your tour number

# ADVENTURE IN COSTA RICA

9 days | San José | Tortuguero | Sarapiquí | Arenal region | Guanacaste

Costa Rica's incredibly diverse ecology makes it a truly unique destination. Venture to Tortuguero, a rural town teeming with wildlife and discover its 11 different habitats. In Arenal, discover a beautiful lake, a powerful waterfall, hot springs, and a looming volcano. And in Guanacaste, find an amazing collection of plants and animals against a backdrop of beaches and forested bluffs.

## YOUR EXPERIENCE INCLUDES:



Full-time Tour Director



Sightseeing: Comprehensive sightseeing of natural attractions



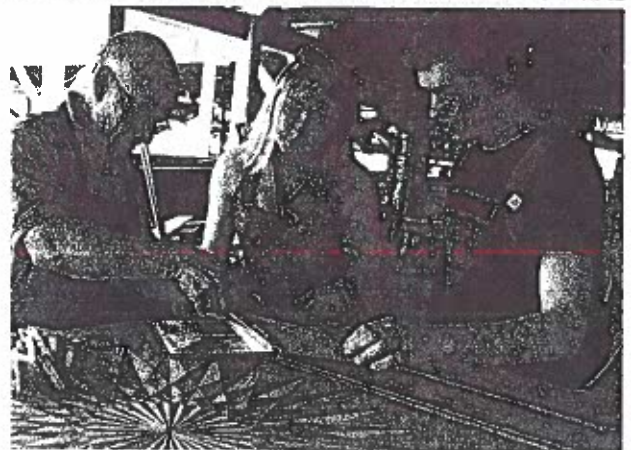
Entrances: Tortuguero Canals boat tour; hot springs; Lake Arenal kayaking; La Fortuna Waterfall; Rincon de la Vieja National Park; snorkeling; Palo Verde boat tour



weShare: Our personalized learning experience engages students before, during, and after tour, with the option to create a final, reflective project for academic credit



All of the details are covered: Round-trip flights on major carriers; comfortable motorcoach; 8 overnight stays in hotels with private bathrooms; breakfast and dinner daily; 3 meals daily (Days 2-8); dinner on arrival day; breakfast on departure day



## What you'll experience on your tour

### Day 1: Fly to Costa Rica

- Meet your Tour Director at the airport in San José.

### Day 2: San José | Tortuguero

- Travel by boat to Tortuguero.
- Begin your visit in Tortuguero, gateway to the Tortuguero National Park. Founded in the 1930s by Colombians exporting sea turtles and coconuts, Tortuguero today is accessible only by boat and home to just 700 residents. Next, explore the twists and turns of the Tortuguero Canals on a boat excursion. High rainfall and convergence of freshwater and the Caribbean Sea make the beaches, canals, lagoons, and wetlands of Tortuguero areas of exceptional biodiversity. See if you can spot a howler monkey, toucan, or maybe even a caiman.

### Day 3: Tortuguero

- Enjoy a boat tour through the Tortuguero Canals.
- Enjoy a visit to the Tortuguero National Park.

### Day 4: Sarapiquí

- Travel to the Sarapiquí region.
- Time to see Sarapiquí or
  - ◊ enjoy a ziplining tour.

### Day 5: Arenal region

- Time to see more of Sarapiquí or
  - ◊ enjoy whitewater rafting
- Travel to the Arenal region and get ready for an adventure to remember. Behold the perfect conical shape that emerges from the green hills of Arajuela: this is the fascinating Arenal Volcano. Overlooking the San Carlos Plain and the Pacific Lowlands, this mile-high volcano has been active for the past 7,000 years. You'll see the volcano from a different angle on your kayaking excursion. Not only does the volcano serve as a watershed for the lake, but it also provides thermal energy for the nearby hot springs.

### Day 6: Arenal region

- Take a kayaking trip along Lake Arenal.
- Hike to La Fortuna Waterfall.
- Enjoy the hot springs.

### Day 7: Guanacaste

- Continue on to Guanacaste, where you'll feel the sand between your toes as you become immersed in this natural wonderland. The emerald Pacific glimmers alongside miles of beaches, a tropical paradise resembling a postcard. Take in the craggy bluffs cloaked in forests stretching tall above you and encounter local cattle ranchers driving oxen carts farther inland. Learn about Guanacaste's remarkable array of plant and animal life when you explore Rincón de la Vieja National Park. Located high in the mountains, this rain/cloud forest boasts numerous geothermal hot springs.
- Visit Rincón de la Vieja National Park.

### Day 8: Guanacaste

- Spend the morning snorkeling.
- Enjoy a boat tour at Palo Verde National Park.

### Day 9: Depart for home

*I recently returned from Costa Rica and it was awesome! EF is a great support for teachers who want to take students abroad. The Costa Rica tour included an excellent mix of excursions that were adventurous, fun, and educational! A great trip!*

- JENNA, GROUP LEADER



Via Facebook

*Costa Rica was absolutely amazing! It truly was a great adventure. Our tour director was fantastic beyond words. She was so personable, and her knowledge of Costa Rica's history, culture, and flora and fauna was incredibly remarkable.*

- KRISTEN, TRAVELER



Via Facebook

## TOP THREE THINGS I WILL SEE, DO, TRY OR EXPLORE

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

45-2548

# Time to enroll!

GUARANTEED SPOTS AVAILABLE:  
**10**

ENROLLMENT DEADLINE:  
**October 3rd**

*\*My enrollment deadline is within EF's risk-free enrollment period*

Enrollment link : <https://www.efours.com/four-website/2477321JS>



**EARN \$200  
DISCOUNT**  
IF YOU ENROLL  
BY THE DEADLINE



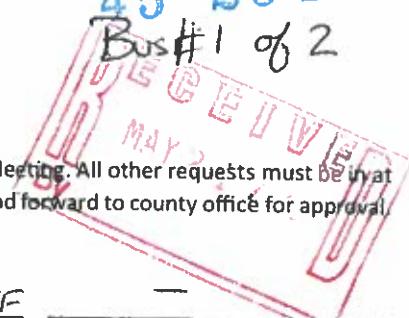
Ms. Haight to be placed on the agenda for board approval.

5/11/2023

45-2549 Bus #1 of 2

### 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 submitted at least one week prior to the trip. All completed copies are to be submitted to the principal who will sign and forward to county office for approval. Please submit one field trip form per bus needed.



EAST FAIRMONT 5-22-23 Coach Eakle & STAFF —  
School Date Submitted Sponsor(s) Sub Needed

EAST FAIRMONT FOOTBALL 7-31-23 Coach EAKLE & STAFF —  
Group Date of Trip Day 1 Chaperone(s) Sub Needed

60 CAMP KIDD TUCKER Co.  
Number to be transported Destination

FOOTBALL MINI CAMP  
Purpose of activity

0 300 boosters  
Number of School Days Lost Approximate Cost Source of Funding

#### Transportation Information

Time bus to be loaded 7:00 am / pm Approximate time to return 6:00 PM 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 5/23/23  
Approval (granted / denied) County Office \_\_\_\_\_ Date \_\_\_\_\_  
Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*overnight trip - please place on board agenda*

#### Driver's Trip Report

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

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

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



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

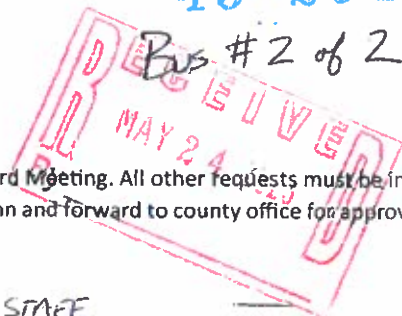
tb/2017 White - Accounting Yellow - Transportation Office Pink - Driver Gold - Driver

Ms. Noyes  
 To be placed on the  
 agenda for bus approval  
 Thank you.

11/1 down

45-2549

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.

EAST FAIRMOUNT 5-22-23 Coch FAILE & STAFF  
 School Date Submitted Sponsor(s) Sub Needed

EAST FAIRMOUNT FOOTBALL 7-31-23 Coch FAILE & STAFF  
 Group Date of Trip Chaperone(s) Sub Needed

60 CAMP KIDD TUCKER Co  
 Number to be transported Destination

Purpose of activity FOOTBALL MINI CAMP

Number of School Days Lost 0 Approximate Cost \$300 Source of Funding boosters

Transportation Information

Time bus to be loaded 7:00 am / pm Approximate time to return 11:30 am / pm

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

Is School to pay driver?  Yes  No

Approval (granted / denied) Principal [Signature] Date 5/23/23  
 Approval (granted / denied) County Office [Signature] Date 5/24/2023  
 Approval (granted / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

\*Overnight trip - Please place on board agenda

Driver's Trip Report

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

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

Times:  Day One  Day Two

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

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

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

*Ms. Wright,  
To be placed on the  
agenda for board  
approval. Thank you*

Return Home

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

Bus # 5-2549 of 2  
**RECEIVED**  
MAY 24 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.

EAST FAIRMONT 5-27-23 Coach Eckle & STAFF NU  
School Date Submitted Sponsor(s) Sub Needed

EAST FAIRMONT FOOTBALL 8-2-23 Coach Eckle & STAFF NU  
Group Date of Trip Chaperone(s) Sub Needed

60 CAMP KIOD TUCKER BACK TO EFHS  
Number to be transported Destination

Come Home From FOOTBALL CAMP  
Purpose of activity

0 50 boosters  
Number of School Days Lost Approximate Cost Source of Funding

**Transportation Information**

*AT CAMP KIOD TUCKER*

Time bus to be loaded 1:00 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 [Signature] Date 5/23/23  
 Approval (granted) / denied) County Office [Signature] Date 5/24/2023  
 Approval (granted) / denied) Transportation \_\_\_\_\_ Date \_\_\_\_\_

*\* overnight stay - please place on board agenda*

**Driver's Trip Report**

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

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

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



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

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

MS. NAUGHT,  
 TO BE PLACED ON THE  
 AGENDA FOR BOARD  
 APPROVAL. *enforce*

KERRAN DOWNS

## Marion County Board of Education Field Trip Request Form

RECEIVED  
 BUS # 2 of 2  
 MAY 24 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>EAST FAIRMONT</u>	<u>5-22-23</u>	<u>Coach EARLE D STAFF</u>	<u>          </u>
School	Date Submitted	Sponsor(s)	Sub Needed
<u>EAST FAIRMONT FOOTBALL</u>	<u>8-2-23</u>	<u>Coach EARLE D STAFF</u>	<u>          </u>
Group	Date of Trip <span style="border: 1px solid red; border-radius: 50%; padding: 2px;">Day 3</span>	Chaperone(s)	Sub Needed
<u>600</u>	<u>← Come Home From Football Camp</u>		
Number to be transported	Destination		
<u>Purpose of activity</u> <u>CAMP KIDD TULLER CO. BACK TO EFHS</u>			
<u>0</u>	<u>0</u>	<u>50</u>	<u>bus fees</u>
Number of School Days Lost	Approximate Cost	Source of Funding	

### Transportation Information

Time bus to be loaded 1:00 @ CAMO KIDD 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 [Signature]    Date 5/23/23  
 Approval (granted) / denied)    County Office [Signature]    Date 5/24/2023  
 Approval (granted / denied)    Transportation \_\_\_\_\_    Date \_\_\_\_\_

\* Overnight stay - please place on board agenda

### Driver's Trip Report

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

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

Times:

	<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 Football Mini Camp in the Mountains 2023

### Monday July 31<sup>st</sup> 2023

- Depart from East Fairmont High School at 7:00 am for Camp Kid (Tucker County WV)
- Arrive at Camp Kidd approximately 9:00 am unload equipment and Gear.
- 10:00 am Do team meeting, snack Separate in to positions and basic Chalk talk (15 minutes Each Session)
- 10:30 Lunch
- 11:00 am Travel to Tucker County high School for lift and practice
- 1:45 Start Practice and lift.
- 1:30 pm Take team to Blackwater falls State park to hike to the Falls
- 5:15 Depart for Camp Kidd from Blackwater Falls
- 6:00 pm Dinner and Guest Speakers
- 8:00 pm Weather permitting Team movie
- 10:00 – 11:00 Free wind down Time
- 11:00 Lights out.

### Tuesday August 1<sup>st</sup> , 2023

- 7:30 am Wake up
- 8:00 am Breakfast
- 9:00 am Team Meeting and Chalk Talk (20 minutes Each session)
- 9:45 Prepare for Practice at Camp Kid
- 10:00 Practice and Stretch (2 hours total)
- 12:30 Lunch
- 1:30 Team Float Trip on Cheat River From Parsons to St. George (Fishing Swimming Canoe / Kayak Trip)
- 6:30 pm Arrive at St. George Park and Pavilion Travel back to Camp Kidd
- 7:30 pm Team Cook out Campfires Hot dogs and Hamburgers
- 8:30 pm Team building Activities
- 10:00-11:00 Wind down time
- 11:00 Lights Out

### Wednesday August 2<sup>nd</sup>, 2023

- 7:30 am Wake Up
- 8:00 am Breakfast
- 9:00 am Team Meeting and Chalk Talk (20 minutes Each Session)
- 9:45 Prepare for Practice at Camp Kid
- 10:00 Practice and Stretch (2 Hours)
- 12:00 Obstacle Course for Student Athletes
- 12:30 Lunch (Sirrianni's Pizza)
- 1:00 pack up Load up
- 1:30 Depart from Camp Kid (Tucker County WV)
- Arrive at East Fairmont High School approximately 3:00 pm

East Fairmont High School Football Minicamp Chaperone List 2023

Shane Eakle  
Carter DeVault  
Mike Sarsfield  
Josh Kisner  
Ron Martin  
Ben Callaway  
Charles Barta  
Phil Wright  
Will Sarsfield  
Aden Slusser

5/31/23

45-250



# Letter of Transmittal

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

PH # 304-367-2100

DATE	<u>5/30/2023</u>	PROJECT #	<u>T60-11005</u>
ATTN:	<u>Mr. L D Skarzinski</u>		
RE:	<u>North Marion High School</u>		
	<u>HVAC Upgrades</u>		

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

### THE FOLLOWING ITEMS

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

COPIES	DATE	NO.	DESCRIPTION
1			Application for Payment No. 8

### THESE ARE TRANSMITTED AS CHECKED BELOW:

<input type="checkbox"/> For Approval	<input type="checkbox"/> Approved as Submitted	<input type="checkbox"/> Resubmit	<input type="checkbox"/> Copies for Approval
<input checked="" type="checkbox"/> For Your Use	<input type="checkbox"/> Approved as Noted	<input type="checkbox"/> Submit	<input type="checkbox"/> Copies for Approval
<input type="checkbox"/> As Requested	<input type="checkbox"/> Returned for Corrections	<input type="checkbox"/> Revise	<input type="checkbox"/> Corrected Prints
<input type="checkbox"/> For Signature and Processing			

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

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

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

SIGNED: *Jim Decker*

600 White Oaks Blvd PO BOX 940 Bridgeport, WV 26330  
 TEL: 304.624.4108 FAX:304.624.7831 EMAIL: thrasher@thrashereng.com







Scalise Industries Corporation  
P.O. Box 611  
Lawrence, PA 15065  
724.746.5400 • Fax: 724.746.5410  
www.scaliseindustries.com

LETTER OF TRANSMITTAL

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

**ATTENTION:** Andy Neptune

**FROM:** Sharon Perella  
Accounts Receivable Specialist

**DATE:** 5/1/2023

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

For 5/31/23

WE ARE SENDING THE FOLLOWING DATA:

1 Original Application for Payment No. 8 for April

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

These are transmitted as checked below:

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



Remit To: Scalise Industries  
55 Park Dr  
Lawrence PA 15055

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

Project: NMHS HVAC Upgrades  
Contract For: Marion County Board of Education  
Application No: S221255-09(1)  
Application Date 04/30/23  
Period To: 04/30/23  
Job No.: S221255  
Contract Date: 08/12/22  
Customer No: 1030248  
Contract No:  
Via Architect:  
Architect's Project No:

# APPLICATION FOR PAYMENT

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 4,520,000.00	
2. NET CHANGE BY CHANGE ORDERS	\$ -40,000.00	
3. CONTRACT SUM TO DATE (line 1 + 2)	\$ 4,480,000.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G of Schedule of Values)	\$ 2,055,800.00	
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column D + E of Schedule of Values)	\$ 205,580.00	
b. % of Stored Material (Column F of Schedule of Values)	\$ 0.00	
Total Retainage	\$ 205,580.00	
6. TOTAL EARNED LESS RETAINAGE (Line 5a + 5b or Total of Column I of Schedule of Values)	\$ 1,850,220.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)	\$ 1,597,095.00	
8. CURRENT PAYMENT DUE (Line 6 from prior Application)	\$ 253,125.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,629,780.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-40,000.00
<b>TOTALS</b>	0.00	-40,000.00
<b>NET CHANGES by Change Order</b>		

Contract For: Scalise Industries

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

CONTRACTOR: Scalise Industries

By: *Lois L. Reardon* Date: May 2, 2023  
 State of: PA County of: Washington, Notary Public  
 Notary Public: *Lois L. Reardon* Washington County  
 My Commission expires: December 16, 2024 My commission expires December 16, 2024  
 Member, Pennsylvania Association of Notaries  
 Commission number 1134778

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$253,125.00

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

ARCHITECT *James B Decker* Date: 5/30/2023

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

Application No.: S221235-09  
 Application Date: 04/30/23  
 Period To: 04/30/23  
 Architect's Project No.:

# APPLICATION FOR PAYMENT - SCHEDULE OF VALUES

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

ITEM NO.	(A) DESCRIPTION OF WORK	(B)	(C) SCHEDULED VALUE	(D) WORK COMPLETED PREVIOUS PERIOD APPLIC. (D+E)	(E) WORK COMPLETED THIS PERIOD	(F) MATERIALS PRESENTLY STORED (NOT IN D OR E)	(G) TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(H) % (G/C)	(I) BALANCE TO FINISH (C-G)	(J) RETENTION
101	Bonds/Permits		44,500.00	44,500.00	0.00	0.00	44,500.00	100.00	0.00	4,450.00
102	General Overhead		95,000.00	61,750.00	4,750.00	0.00	66,500.00	70.00	28,500.00	6,850.00
103	Submittals HVAC		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	1,000.00
104	Submittals Electrical		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	600.00
105	Project Management/Engineering		145,000.00	94,250.00	7,250.00	0.00	101,500.00	70.00	43,500.00	10,150.00
106	Coordination/CAD Drawings		45,000.00	42,750.00	2,250.00	0.00	45,000.00	100.00	0.00	4,500.00
107	Mobilization		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	3,000.00
108	HVAC RTUs		410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00
109	HVAC UV's		432,000.00	0.00	0.00	0.00	0.00	0.00	432,000.00	0.00
110	HVAC MER Equipment		598,000.00	450,000.00	50,000.00	0.00	500,000.00	83.47	98,000.00	50,000.00
111	Electrical Material/Labor		155,000.00	30,000.00	0.00	0.00	30,000.00	19.35	125,000.00	3,000.00
112	General Construction/Cleaning		180,000.00	90,000.00	0.00	0.00	90,000.00	50.00	90,000.00	9,000.00
113	Demolition		33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
114	Sheetmetal Material		40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
115	Sheetmetal Labor		195,000.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
116	Piping Material		485,000.00	408,500.00	0.00	0.00	408,500.00	84.23	76,500.00	40,850.00
117	Piping Labor		796,000.00	373,800.00	70,000.00	0.00	443,800.00	55.75	352,200.00	44,380.00
118	Insulation - HVAC		370,000.00	0.00	75,000.00	0.00	75,000.00	20.27	295,000.00	7,500.00
119	Roofing		3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
120	Automatic Temperature Controls (ATC)		410,000.00	123,000.00	82,000.00	0.00	205,000.00	50.00	205,000.00	20,500.00
121	Cranes/Rentals		30,000.00	10,000.00	0.00	0.00	10,000.00	33.33	20,000.00	1,000.00
122	Start/Stop/Balances		14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
123	Closures/O&M's		12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1	Pipe Removal Deduct		-40,000.00	0.00	-10,000.00	0.00	-10,000.00	25.00	-30,000.00	-1,000.00
<b>Job Totals:</b>			\$4,480,000.00	\$1,774,550.00	\$281,250.00	\$0.00	\$2,055,800.00	45.88	\$2,424,200.00	\$205,580.00

45-2550



Date 03/30/23

I, Mark E. Malencia, President (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Scalise Industries Corporation dba EMCOR Services Scalise Industries (Contractor or Subcontractor) on the North Marion High School HVAC Upgrades, that during the payroll period commencing on the 22ND day of MARCH 2023 and ending the 28TH day of MARCH 2023 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Scalise Industries Corporation dba EMCOR Services Scalise Industries (Contractor or Subcontractor) from the full

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

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

REMARKS:

Signature block containing NAME AND TITLE (Mariah Carpenter, Payroll Specialist), SIGNATURE (handwritten), and a disclaimer: THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 3.28.23 - 13



## Scalise Combined Certified Hours and Federal Statement of Compliance

Date: 03/29/23

Period Date: 03/28/2023 Year: 2023

Co/Job: 485 S221256 NIMHS HVAC Upgrades  
 Address: 1 N. Marion Drive  
 Address 2: Farmington  
 State: WV  
 Zip Code: 26571

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

Scalise Industries  
 55 Park Dr  
 Lawrence  
 PA  
 15065

Employee Number	Marital Status	Sex	Race	Federal Exemptions	Federal Tax	State Tax	Local Tax	Union	SSN	DOB	Religion	Disability	Work Comp	Net Pay	State Fringe	Local Fringe	Union Fringe	Net Pay	State Fringe	Local Fringe	Union Fringe	
103061	Single	Male	White	0	2460035	40.00	1,751.20	272.81	108.57	25.39	92.00	0.00	0.00	0.00	434.08	0.00	0.00	818.34	0.00	0.00	1,224.00	0.00

Name: Eric P Sigley  
 58 Ruth St  
 Granton WV 26364

Rate	Code	Day	Hours	Rate	Gross	Fringe	Net
0322	WED	10.00	10.00	1751.20	1751.20	-272.81	1478.39
0323	THU	10.00	10.00	1751.20	1751.20	-272.81	1478.39
0324	FRI	10.00	10.00	1751.20	1751.20	-272.81	1478.39
0325	SAT	00.00	00.00	00.00	00.00	00.00	00.00
0326	SUN	00.00	00.00	00.00	00.00	00.00	00.00
0327	MON	00.00	00.00	00.00	00.00	00.00	00.00
0328	TUE	00.00	00.00	00.00	00.00	00.00	00.00

Code	Rate	Hours	Gross	Fringe	Net
0322	WED	10.00	1751.20	-272.81	1478.39
0323	THU	10.00	1751.20	-272.81	1478.39
0324	FRI	10.00	1751.20	-272.81	1478.39
0325	SAT	00.00	00.00	00.00	00.00
0326	SUN	00.00	00.00	00.00	00.00
0327	MON	00.00	00.00	00.00	00.00
0328	TUE	00.00	00.00	00.00	00.00

CHK/EFT: 2460035  
 GROSS 1751.20  
 FED WITHHOLDING -272.81  
 SOCIAL SECURITY WH -108.57  
 MEDICARE WH -25.39  
 WV STATE WH -92.00  
 DUES -61.28  
 APPRENTICE FUND -0.80  
 WV PIPE TRADES -10.40  
 WV BUILDING TRADES -6.00  
 SAVINGS PM -309.60  
 UA ORGANIZING -4.00  
 MARKET RECOVERY -20.00  
 NET 918.34

CHK/EFT: 2460035  
 GROSS 1641.20  
 FED WITHHOLDING -212.23  
 SOCIAL SECURITY WH -101.75  
 MEDICARE WH -25.80

SKILLS: 465152 - WV Plumbers and Pipefitters  
 FORE30

SKILLS: 465152 - WV Plumbers and Pipefitters  
 JOUR00

THIS JOB  
 HOURS RATE GROSS  
 040.00 41.0300 1641.20

THIS JOB  
 HOURS RATE GROSS  
 040.00 41.0300 1641.20

# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 3.28.23 - 13



## Combined Certified Hours and Federal Statement of Compliance

Date: 03/29/23

Period Date: 03/28/2023 Year: 2023

**Co/Job:** 486 S2Z1286 NMHS HVAC Upgrades  
**Address:** 1 N. Merion Drive  
**Address 2:** Farmington  
**State:** WV  
**Zip Code:** 26071  
**Description:**

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

**Scalise Industries**  
**55 Park Dr**  
**Lawrence**  
**PA**  
**15065**

Emp/Job Number	Emp/Job Description	Base Pay	Hours	Rate	Gross	Tax	Medicare	SSA	State	Local	Other	Net Pay	Union	Union Pay	Union Fringes	Union Not in Pay		
105462	Single Male White	0	2460035	40.00	911.60	73.20	56.52	13.22	39.00	0.00	0.00	290.71	0.00	0.00	478.95	0.00	1,224.00	0.00

Code	Description	Amount
WV STATE WH		-85.00
MISC DEDUCTION		-100.00
DUES		-57.44
APPRENTICE FUND		-0.80
WV PIPE TRADES		-10.40
WV BUILDING TRADES		-3.00
SAVINGS JRY		-319.60
LA ORGANIZING		-4.00
MARKET RECOVERY		-20.00
NET		688.18

Code	Description	Amount
WV STATE WH		0.00
MISC DEDUCTION		0.00
DUES		0.00
APPRENTICE FUND		0.00
WV PIPE TRADES		0.00
WV BUILDING TRADES		0.00
SAVINGS JRY		0.00
LA ORGANIZING		0.00
MARKET RECOVERY		0.00
NET		0.00

Code	Description	Amount
WV STATE WH		0.00
MISC DEDUCTION		0.00
DUES		0.00
APPRENTICE FUND		0.00
WV PIPE TRADES		0.00
WV BUILDING TRADES		0.00
SAVINGS JRY		0.00
LA ORGANIZING		0.00
MARKET RECOVERY		0.00
NET		0.00

Code	Description	Amount
WV STATE WH		0.00
MISC DEDUCTION		0.00
DUES		0.00
APPRENTICE FUND		0.00
WV PIPE TRADES		0.00
WV BUILDING TRADES		0.00
SAVINGS JRY		0.00
LA ORGANIZING		0.00
MARKET RECOVERY		0.00
NET		0.00

Code	Description	Amount
WV STATE WH		0.00
MISC DEDUCTION		0.00
DUES		0.00
APPRENTICE FUND		0.00
WV PIPE TRADES		0.00
WV BUILDING TRADES		0.00
SAVINGS JRY		0.00
LA ORGANIZING		0.00
MARKET RECOVERY		0.00
NET		0.00

Code	Description	Amount
WV STATE WH		0.00
MISC DEDUCTION		0.00
DUES		0.00
APPRENTICE FUND		0.00
WV PIPE TRADES		0.00
WV BUILDING TRADES		0.00
SAVINGS JRY		0.00
LA ORGANIZING		0.00
MARKET RECOVERY		0.00
NET		0.00

Emp/Job Number	Emp/Job Description	Base Pay	Hours	Rate	Gross	Tax	Medicare	SSA	State	Local	Other	Net Pay	Union	Union Pay	Union Fringes	Union Not in Pay		
105511	Married Male White	0	2460035	40.00	1,641.20	36.02	101.75	23.90	85.00	0.00	0.00	420.24	0.00	0.00	972.39	0.00	1,224.00	0.00









# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 3.28.23 - 13

Scalise

Combined Certified Hours and Federal Statement of Compliance

Date: 03/29/23

Period Date: 03/28/2023 Year: 2023

PROJECT NMHS HVAC Upgrades

ADDRESS 1 N Marion Drive, Farmington, WV, 26571

I, MARIAH CARPENTER,  
(NAME OF SIGNATORY PARTY)

EXECUTIVE ASSISTANT  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT, THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 22TH DAY OF MARCH 2023 AND ENDING ON THE 28TH DAY OF MARCH 2023, ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (48 STAT. 948, 63 STAT. 108, 72 STAT. 967, 76 STAT. 357, 40 U.S.C. 3145), AND DESCRIBED BELOW

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

(4) THAT:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTIONS

EXCEPTIONS (CRAFT) EXPLANATION

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS

I NAME AND TITLE  
I Manah Carpenter  
I Executive Assistant

I SIGNATURE

*Manah Carpenter*

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









# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 04.04.23 - 14



## Combined Certified Hours and Federal Statement of Compliance

Date: 04/05/23

Period Date: 04/04/2023 Year: 2023

485 5221255 MGRS HVAC Upgrades  
 1 N. Marion Drive  
 Farmington  
 WV  
 26671

Federal Employer Id: 25-1334512  
 Work Comp Insurance Carrier:  
 Policy Number:  
 Effective Date:  
 Expiration Date:

Scalise Industries  
 55 Park Dr  
 Lawrence  
 PA  
 15065

Emp No	Emp Name	SSN	Sex	Race	DOB	Mar	Rel	City	St	Zip	Job Title	Rate	Hours	Wage	YTD Gross	YTD Net	YTD FICA	YTD Medicare	YTD Social Security	YTD State	YTD Other	YTD Total
103682	Jacob L Derivas	SSN: ***-**-4112	Male	White	04/04/2004	0	2460042	White	0	2460042	Plumber	18.60	70.98	1318.84	607.20	607.20	0.00	0.00	0.00	0.00	0.00	607.20

Day	Start	End	Rate	Hours	Gross	Net	FICA	Medicare	Social Security	State	Other	Total
WED	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
THU	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
FRI	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SAT	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SUN	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
MON	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
TUE	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
<b>GROSS</b> 1841.20 <b>FED WITHHOLDING</b> -38.02 <b>SOCIAL SECURITY WH</b> -101.75 <b>MEDICARE WH</b> -23.80 <b>WV STATE WH</b> -85.00 <b>DUES</b> -57.44 <b>APPRENTICE FUND</b> -0.80 <b>WV PIPE TRADES</b> -10.40 <b>WV BUILDING TRADES</b> -3.00 <b>SAVINGS .JY</b> -319.50 <b>UA ORGANIZING</b> -20.00 <b>MARKET RECOVERY</b> 972.38 <b>NET</b> 607.20												

Day	Start	End	Rate	Hours	Gross	Net	FICA	Medicare	Social Security	State	Other	Total
WED	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
THU	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
FRI	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SAT	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SUN	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
MON	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
TUE	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
<b>GROSS</b> 1841.20 <b>FED WITHHOLDING</b> -38.02 <b>SOCIAL SECURITY WH</b> -101.75 <b>MEDICARE WH</b> -23.80 <b>WV STATE WH</b> -85.00 <b>DUES</b> -57.44 <b>APPRENTICE FUND</b> -0.80 <b>WV PIPE TRADES</b> -10.40 <b>WV BUILDING TRADES</b> -3.00 <b>SAVINGS .JY</b> -319.50 <b>UA ORGANIZING</b> -20.00 <b>MARKET RECOVERY</b> 972.38 <b>NET</b> 607.20												

Day	Start	End	Rate	Hours	Gross	Net	FICA	Medicare	Social Security	State	Other	Total
WED	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
THU	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
FRI	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SAT	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
SUN	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
MON	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
TUE	08:30	00:00	18.60	10.00	186.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
<b>GROSS</b> 1841.20 <b>FED WITHHOLDING</b> -38.02 <b>SOCIAL SECURITY WH</b> -101.75 <b>MEDICARE WH</b> -23.80 <b>WV STATE WH</b> -85.00 <b>DUES</b> -57.44 <b>APPRENTICE FUND</b> -0.80 <b>WV PIPE TRADES</b> -10.40 <b>WV BUILDING TRADES</b> -3.00 <b>SAVINGS .JY</b> -319.50 <b>UA ORGANIZING</b> -20.00 <b>MARKET RECOVERY</b> 972.38 <b>NET</b> 607.20												

Printed on enroute using COINS V13.02.202017:SP2715-3161223 by Mariah Carpenter at 15:45:23 on 04/05/23 (NWRP054CR24P)







**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 04.04.23 - 14**

Combined Certified Hours and Federal Statement of Compliance

Date: 04/05/23

Period Date: 04/04/2023 Year: 2023

PROJECT: NIMHS HVAC Upgrades

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

1. MARIAH CARPENTER,  
(NAME OF SIGNATORY PARTY)

EXECUTIVE ASSISTANT  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT; THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 28TH DAY OF MARCH 2023 AND ENDING ON THE 4TH DAY OF APRIL 2023, ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS, PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (48 STAT. 948, 63 STAT. 108, 72 STAT. 967, 76 STAT. 357; 40 U.S.C 3145); AND DESCRIBED BELOW:

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

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

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

(4) THAT

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

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

(C) EXCEPTIONS

EXCEPTIONS (CRAFT) EXPLANATION

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE  
Mariah Carpenter  
Executive Assistant

SIGNATURE  
*Mariah Carpenter*

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

45-2550





# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 4.11.23 - 15



## Scalise

### Combined Certified Hours and Federal Statement of Compliance

Date: 04/13/23  
 Period Date: 04/11/2023 Year: 2023

**COJOBS:** 485 S221286 NUHS HVAC Upgrades  
**Address 1:** 1 N. Mission Drive  
**Address 2:** Farmington  
**State:** WV  
**Zip Code:** 26571  
**Federal Employer Id:** 25-1304312  
**Work Comp Insurance Carrier:** Scalise Industries  
**Policy Number:** Lawrence  
**Effective Date:** PA  
**Expiration Date:** 15055

Employee Number	Rate	Federal Exempt	First Check of PFT	Total Hours	Total Gross Pay	Total Federal Tax	Total State Tax	Total Social Security Tax	Union Dues	Union	Skills	Job Title	Rate	Hours	Gross	Fed Withholding	Social Security	Medicare	WV State	DUES	Apprentice	WV Pipe	WV Building	Savings	LA Org	Market	Net	State	Fringe	Total
103061	Single Male	White	0	2460048	40.00	1,751.20	272.81	108.57	25.39	92.00	FORE00	465152 - WV Plumbers and Pipefitters	CHIEFT: 2460048	0400	0400	1,751.20	-272.81	-108.57	-25.39	-82.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	818.34	0.00	1,224.00

THIS JOB	HOURS	RATE	GROSS
0400	0400	43.7800	1751.20
0000	0000	66.6700	0.00
0000	0000	87.5600	0.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	11:00	00:00	WV STATE	-82.00
04/06	THU	10:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	10:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
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04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
04/07	FRI	00:00	00:00	WV STATE	-82.00
04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
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04/06	THU	00:00	00:00	WV STATE	-82.00
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04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
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04/11	TUE	00:00	00:00	WV STATE	-82.00

DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
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04/08	SAT	00:00	00:00	WV STATE	-82.00
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DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
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DATE	DAY	START	END	DESCRIPTION	NET
04/05	WED	00:00	00:00	WV STATE	-82.00
04/06	THU	00:00	00:00	WV STATE	-82.00
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04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
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DATE	DAY	START	END	DESCRIPTION	NET
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04/08	SAT	00:00	00:00	WV STATE	-82.00
04/09	SUN	00:00	00:00	WV STATE	-82.00
04/10	MON	10:00	10:00	WV STATE	-82.00
04/11	TUE	00:00	00:00	WV STATE	-82.00

Printed on create using COINS V10.02.220901SP27-15-3101723 by Mawlin Carpenter at 07:58:53 on 04/13/23 (PWPR03ACREP)















**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 4.18.2023 - 16**

Combined Certified Hours and Federal Statement of Compliance  
 Date: 04/19/23  
 Period Date: 04/18/2023 Year: 2023



**Co/Job:** 465 SZ21255 MAR/S HVAC Upgrades  
**Address 1:** 1 N. Marlon Drive  
**Address 2:** Farmington  
**State:** WV  
**Zip Code:** 26071  
**Description:**

**Federal Employer Id:** 25-1304812  
**Work Comp Insurance Carrier:**  
**Policy Number:**  
**Effective Date:**  
**Expiration Date:**

**Scalise Industries**  
 50 Park Dr  
 Lawrence  
 PA  
 15065

Employee Number	Name	Sex	Race	SSN	DOB	Marital Status	City	State	Zip	Job Title	Rate	Hours	Gross Pay	Fed Tax	Medicare	Social Security	Retirement	Union Dues	Other Deductions	Net Pay
103061	Eric P Sigley	Male	White	0 2460056	04/12/82	Single	Farmington	WV	26071	Plumber	1751.20	40.00	1,751.20	272.81	108.57	26.39	92.00	0.00	0.00	818.34

DATE	DAY	START	END	HOURS	RATE	GROSS
04/12	WED	00.00	00.00	00.00	1751.20	0.00
04/13	THU	00.00	00.00	00.00	1751.20	0.00
04/14	FRI	00.00	00.00	00.00	1751.20	0.00
04/15	SAT	00.00	00.00	00.00	1751.20	0.00
04/16	SUN	00.00	00.00	00.00	1751.20	0.00
04/17	MON	00.00	00.00	00.00	1751.20	0.00
04/18	TUE	00.00	00.00	00.00	1751.20	0.00

DESCRIPTION	AMOUNT
GROSS	1751.20
FED WITHHOLDING	-272.81
SOCIAL SECURITY WH	-108.57
MEDICARE WH	-26.39
WV STATE WH	-92.00
DUES	-61.29
APPRENTICE FUND	-4.80
WV PIPE TRADES	-10.40
WV BUILDING TRADES	-4.00
SAVINGS PM	-325.60
UA ORGANIZING	-4.00
MARKET RECOVERY	-20.00
NET	818.34

DATE	DAY	START	END	HOURS	RATE	GROSS
04/12	WED	00.00	00.00	00.00	1751.20	0.00
04/13	THU	00.00	00.00	00.00	1751.20	0.00
04/14	FRI	00.00	00.00	00.00	1751.20	0.00
04/15	SAT	00.00	00.00	00.00	1751.20	0.00
04/16	SUN	00.00	00.00	00.00	1751.20	0.00
04/17	MON	00.00	00.00	00.00	1751.20	0.00
04/18	TUE	00.00	00.00	00.00	1751.20	0.00

DESCRIPTION	AMOUNT
GROSS	1751.20
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04/13	THU	00.00	00.00	00.00	1751.20	0.00
04/14	FRI	00.00	00.00	00.00	1751.20	0.00
04/15	SAT	00.00	00.00	00.00	1751.20	0.00
04/16	SUN	00.00	00.00	00.00	1751.20	0.00
04/17	MON	00.00	00.00	00.00	1751.20	0.00
04/18	TUE	00.00	00.00	00.00	1751.20	0.00

DESCRIPTION	AMOUNT
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04/13	THU	00.00	00.00	00.00	1751.20	0.00
04/14	FRI	00.00	00.00	00.00	1751.20	0.00
04/15	SAT	00.00	00.00	00.00	1751.20	0.00
04/16	SUN	00.00	00.00	00.00	1751.20	0.00
04/17	MON	00.00	00.00	00.00	1751.20	0.00
04/18	TUE	00.00	00.00	00.00	1751.20	0.00

DESCRIPTION	AMOUNT
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DATE	DAY	START	END	HOURS	RATE	GROSS
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04/13	THU	00.00	00.00	00.00	1751.20	0.00
04/14	FRI	00.00	00.00	00.00	1751.20	0.00
04/15	SAT	00.00	00.00	00.00	1751.20	0.00
04/16	SUN	00.00	00.00	00.00	1751.20	0.00
04/17	MON	00.00	00.00	00.00	1751.20	0.00
04/18	TUE	00.00	00.00	00.00	1751.20	0.00

DESCRIPTION	AMOUNT
GROSS	1751.20
FED WITHHOLDING	-272.81
SOCIAL SECURITY WH	-108.57
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WV STATE WH	-92.00
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APPRENTICE FUND	-4.80
WV PIPE TRADES	-10.40
WV BUILDING TRADES	-4.00
SAVINGS PM	-325.60
UA ORGANIZING	-4.00
MARKET RECOVERY	-20.00
NET	818.34

# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 4.18.2023 - 16



## Scalise Combined Certified Hours and Federal Statement of Compliance

Date: 04/19/23

Period Date: 04/18/2023 Year: 2023

Co/Job: 485 S221255 NHR/IS HVAC Upgrades  
 Address 2: 1 N. Mason Drive  
 Address 3: Farmington  
 State: WV  
 Zip Code: 26571

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

Scalise Industries  
 55 Park Dr  
 Lawrence  
 PA  
 15065

Employee Number	Wants/ Gender	Rate	Federal Final	Total Gross Wages	Total Federal Tax	Social Security Tax	Medicare Tax	State Tax	UTA	CDL	All States	NI States	AT Local	Deductions to Employee	Net Pay	State Calc	Fringes	Net in	Pay	State Calc	Fringes	Net in	Pay	Job Fringes	Net in	Pay																																								
103462	Single Male	White	0 2460056	40.00	911.60	73.20	56.52	13.22	39.00	0.00	0.00	0.00	0.00	250.71	0.00	0.00	478.95	0.00	0.00	0.00	1,224.00	0.00	0.00	1,224.00	0.00																																									
Name: Dillon E Price SSN: ***-**-0920 Union: 465152 - WV Plumbers and Pipefitters 1000 Engineering Blvd Morgantown, WV 26501 Skills: APPRO2 PW Skills:																																																																		
<table border="1"> <thead> <tr> <th>DATE</th> <th>HOURS</th> <th>RATE</th> <th>GROSS</th> </tr> </thead> <tbody> <tr> <td>04/12 WED</td> <td>10.00</td> <td>00.00</td> <td>911.60</td> </tr> <tr> <td>04/13 THU</td> <td>10.00</td> <td>00.00</td> <td>911.60</td> </tr> <tr> <td>04/14 FRI</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> </tr> <tr> <td>04/15 SAT</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> </tr> <tr> <td>04/16 SUN</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> </tr> <tr> <td>04/17 MON</td> <td>10.00</td> <td>00.00</td> <td>911.60</td> </tr> <tr> <td>04/18 TUE</td> <td>10.00</td> <td>00.00</td> <td>911.60</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>60.00</b></td> <td><b>00.00</b></td> <td><b>45,580.00</b></td> </tr> </tbody> </table>																									DATE	HOURS	RATE	GROSS	04/12 WED	10.00	00.00	911.60	04/13 THU	10.00	00.00	911.60	04/14 FRI	00.00	00.00	0.00	04/15 SAT	00.00	00.00	0.00	04/16 SUN	00.00	00.00	0.00	04/17 MON	10.00	00.00	911.60	04/18 TUE	10.00	00.00	911.60	<b>TOTAL</b>	<b>60.00</b>	<b>00.00</b>	<b>45,580.00</b>						
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103511 Married Male White 0 2460056 40.00 1,641.20 38.02 101.75 23.80 55.00  
 Name: Joshua D Sullivan SSN: \*\*\*-\*\*-1728 Union: 465152 - WV Plumbers and Pipefitters  
 Skills: JOUR00 PW Skills:  
 3655 Aurora Pike Terra Aba WV 26754  
 04/12 04/13 04/14 04/15 04/16 04/17 04/18  
 THIS JOB THIS JOB



# Payroll - Combined Certified WH-347 Report and Compliance Statement PE 4.18.2023 - 16



## Combined Certified Hours and Federal Statement of Compliance

Date: 04/19/23

Period Date: 04/18/2023 Year: 2023

**Co/Job:** 465 S21255 NMHS HVAC Upgrade  
**Address 1:** 1 N. Marion Drive  
**Address 2:** Farmington  
**State:** WV  
**Zip Code:** 26571  
**Description:**

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

**Social Industries:**  
**55 Park Dr**  
**Lawrence**  
**PA**  
**15065**

Employee Number	Employer Status	Employer First	Employer Last	Employer City	Employer State	Employer Zip	Employer Tax	Employer Social Security	Employer Medicare	Employer State	Employer Local	Employer Fringes	Employer Pay	Employer Fringes	Employer Pay	Employer Fringes	Employer Pay	Employer Fringes	Employer Pay
465	Full	Marion	Drive	Marion	PA	15065	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312	25-1334312

### JOB TOTALS

**GROSS THIS JOB:** 7,586.40  
**HOURS THIS JOB:** 200.00  
**GROSS ALL CHECKS:** 7,586.40  
**REBURSABLE ALL CHECKS:** 0.00  
**FRINGES PAID TO EMPLOYEE:** 0.00  
**ETC ALL CHECKS:** 0.00  
**FEDERAL WITH ALL CHECKS:** 808.49  
**SOCIAL SECURITY ALL CHECKS:** 470.34  
**HEALTHCARE ALL CHECKS:** 110.01  
**STATE WITH ALL CHECKS:** 366.00  
**WORKERS COMP ALL CHECKS:** 0.00  
**LOCAL WITH ALL CHECKS:** 0.00  
**OTHER DEDUCTIONS ALL CHECKS:** 2,045.52  
**TOTAL DEDUCTIONS ALL CHECKS:** 3,820.36  
**NET ALL CHECKS:** 3,766.04

**FRINGES PAID TO LOCAL UNION 465152**  
 200.00 REG HRS @ 11.35 / HR = 2,270.00  
 200.00 REG HRS @ 9.10 / HR = 1,820.00  
 200.00 REG HRS @ 8.60 / HR = 1,720.00  
 200.00 REG HRS @ 0.95 / HR = 190.00  
 200.00 REG HRS @ 0.10 / HR = 20.00  
 200.00 REG HRS @ 0.10 / HR = 20.00  
 200.00 REG HRS @ 0.50 / HR = 100.00  
**TOTAL** 6,120.00

**MARKET RECOVERY**  
**NET**  
 -20.00  
 798.18



**Payroll - Combined Certified WH-347 Report and Compliance Statement PE 4.18.2023 - 16**

Combined Certified Hours and Federal Statement of Compliance

Date: 04/19/23

Period Date: 04/18/2023 Year: 2023

PROJECT: NMHS HVAC Upgrades

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

I MARIAN CARPENTER,  
(NAME OF SIGNATORY PARTY)

EXECUTIVE ASSISTANT  
(TITLE)

DO HEREBY STATE:

(1) THAT I PAY OR SUPERVISE THE PAYMENT OF THE PERSONS EMPLOYED BY SCALISE INDUSTRIES ON THE ABOVE DESCRIBED PROJECT; THAT DURING THE PAYROLL PERIOD COMMENCING ON THE 12TH DAY OF APRIL 2023 AND ENDING ON THE 18TH DAY OF APRIL 2023, ALL PERSONS EMPLOYED ON SAID PROJECT HAVE BEEN PAID THE FULL WEEKLY WAGES EARNED, THAT NO REBATES HAVE BEEN OR WILL BE MADE EITHER DIRECTLY OR INDIRECTLY TO OR ON BEHALF OF SAID SCALISE INDUSTRIES FROM THE FULL WEEKLY WAGES EARNED BY ANY PERSON AND THAT NO DEDUCTIONS HAVE BEEN MADE EITHER DIRECTLY OR INDIRECTLY FROM THE FULL WAGES EARNED BY ANY PERSON, OTHER THAN PERMISSIBLE DEDUCTIONS AS DEFINED IN REGULATIONS, PART 2 (29 CFR SUBTITLE A), ISSUED BY THE SECRETARY OF LABOR UNDER THE COPELAND ACT, AS AMENDED (48 STAT. 948, 63 STAT. 108, 72 STAT. 987, 76 STAT. 357, 40 U.S.C. 3145), AND DESCRIBED BELOW:

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

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

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

(4) THAT:

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

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

(B) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(C) EXCEPTIONS

EXCEPTIONS (CRAFT) EXPLANATION

EXCEPTIONS (CRAFT)	EXPLANATION

REMARKS

I NAME AND TITLE  
I Marian Carpenter  
I Executive Assistant

SIGNATURE

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

**Sharon Perella**

---

**From:** Mary Neering <mary.neering@solidplatforms.com>  
**Sent:** Friday, May 5, 2023 11:11 AM  
**To:** Sharon Perella  
**Subject:** Certified Payroll Report - Solid Platforms PO S221255/00019

**This Message Is From an External Sender**

This message originated outside your organization.

Sharon,  
Good afternoon

There are no hours to report for Solid Platforms for Marion County School – HVAC Insulation Po S221255/00019 for WE 04.30.23.

Thank you

*Mary Neering*

Payroll Specialist

Solid Platforms, Inc.

219-762-8054

[mary.neering@solidplatforms.com](mailto:mary.neering@solidplatforms.com)

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

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**Sharon Perella**

---

**From:** Mary Neering <mary.neering@solidplatforms.com>  
**Sent:** Thursday, May 11, 2023 10:14 AM  
**To:** Sharon Perella  
**Subject:** RE: Certified Payroll Report - Solid Platforms PO S221255/00019

**This Message Is From an External Sender**

This message originated outside your organization.

Sharon,

Good afternoon

There are no hours to report for Solid Platforms for Marion County School – HVAC Insulation Po S221255/00019 for WE 05.07.23.

Thank you

*Mary Neering*

Payroll Specialist

Solid Platforms, Inc.

219-762-8054

[mary.neering@solidplatforms.com](mailto:mary.neering@solidplatforms.com)

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

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For The Period Ending: 05-21-2023

JOB: SPI-22-828L EMCOR SERVICES -NORTH MARION H  
 1 NORTH MARION DRIVE  
 FARMINGTON NV

JONATHAN B COLON		CALHOUN, PLEASANTS, RITCH APPRENTICE 80%																	
1054 HUNTERS RUN DR LEBANON, OH 45036 XXX-XX- 577 Hispanic S - 0		05-15	05-16	05-17	05-18	05-19	05-20	05-21	Total	Total	Total	FWR	SMH	Other	Net				
Male	REG	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	This Job	FICA	SUI/SDI	Deducts	Pay				
								40.00	40.00	25.01	1,000.40	3,554.71	701.98	134.74	205.46	2,990.60			
	REG	10.00	10.00	10.00	10.00			40.00	80.00	33.26	2,660.80		271.93						
	OT							2.00	2.00	37.52	75.03								
	OT							2.00	2.00	49.89	99.78								

ALLAN A DE ALBUQUERQUE		CALHOUN, PLEASANTS, RITCH GENERAL FOREMAN																	
1376 FIREHORNE DR MASON, OH 45040 XXX-XX- 801 Hispanic M - 0		05-15	05-16	05-17	05-18	05-19	05-20	05-21	Total	Total	Total	FWR	SMH	Other	Net				
Male	REG	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	This Job	FICA	SUI/SDI	Deducts	Pay				
								40.00	40.00	34.26	1,370.40	3,470.71	520.46	130.54	203.76	3,100.44			
	REG	10.00	10.00	10.00	10.00			40.00	80.00	36.26	2,900.80		265.51						
	OT							2.00	2.00	51.39	102.78								
	OT							2.00	2.00	54.39	108.78								

Totals For:		EMCOR SERVICES -NORTH MARION H							Total	Total	Total						
		05-15	05-16	05-17	05-18	05-19	05-20	05-21	Hours	This Job	Gross	FWR	SMH	Other	Net Pay		
		Mon	Tue	Wed	Thu	Fri	Sat	Sun				FICA	SUI/SDI				
		20.00*	20.00*	20.00*	20.00*	.00*	.00*	.00*	80.00*	3,221.55*	7,025.42*	1,222.44*	537.44*	265.28*	.00*	409.22*	

SIGNATURE: Mary Neering

For The Period Ending: 05-14-2023  
 JOB: SPI-22-828L EMCOR SERVICES -NORTH MARION H  
 1 NORTH MARION DRIVE  
 FARMINGTON WV

JONATHAN B COLON CALHOUN, PLEASANTS, RITCH APPRENTICE 804  
 1054 HUNTERS RUN DR  
 LEBANON, OH 45036  
 XXX-XX- 577 Hispanic Male  
 8 - 0 REG

05-08	05-09	05-10	05-11	05-12	05-13	05-14	Total	Total	Total	FWH	SWR	Other	Net	
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Gross	FICA	SUI/SDI	Deducts	Pay	
10.00	10.00	10.00	10.00				40.00	25.01	1,000.40	1,705.43	262.74	51.00	102.51	1,658.71
											130.47			

OT 2.00 2.00 37.52 75.03

ALLAN A DE ALBUQUERQUE CALHOUN, PLEASANTS, RITCH GENERAL FOREMAN  
 1376 FIRETHORNE DR  
 MASON, OH 45040  
 XIX-XX- 801 Hispanic Male  
 M - 0 REG

05-08	05-09	05-10	05-11	05-12	05-13	05-14	Total	Total	Total	FWH	SWR	Other	Net	
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Gross	FICA	SUI/SDI	Deducts	Pay	
10.00	10.00	10.00	10.00				40.00	34.26	1,370.40	2,103.10	219.60	68.75	128.51	2,025.43
											160.09			

OT 2.00 2.00 51.39 102.78

Totals For: EMCOR SERVICES -NORTH MARION H

05-08	05-09	05-10	05-11	05-12	05-13	05-14	Total	Total	Total	FWH	SWR	Other	Net	
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	This Job	Gross	FICA	SUI/SDI	Deducts	Pay	
20.00*	20.00*	20.00*	24.00*	.00*	.00*	.00*	84.00*	2,548.61*	3,808.61*	482.34*	291.36*	119.75*	231.02*	3,684.14*

SIGNATURE: Mary Neering





PAYROLL

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



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

NAME OF CONTRACTOR  OR SUBCONTRACTOR  Scalise Industries Corporation  
 ADDRESS P.O. Box 611 Lawrence, PA 15055  
 PROJECT OR CONTRACT NO. S22125500015  
 OMB No.: 1235-0008  
 Expires: 07/31/2024

PAYROLL NO. 001  
 FOR WEEK ENDING 03/03/2023  
 PROJECT AND LOCATION North Manon High School

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS OR OTHER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK
			W	Th	M	T	W	T	F				FICA	WITH- HOLDING TAX	TOTAL DEDUCTIONS	
			1	2	6	7	8	9	13							
Maihanjel Jacobs 168-64-3554		Janitorial							14.00	37.33	\$522.62	\$39.98	\$30.39	\$17.00	\$87.37	\$435.25
Eric Knicely 161-72-7131		Janitorial							12.00	37.33	\$447.96	\$34.28	\$0.00	\$13.00	\$47.28	\$400.68
Richard Ammons 236-17-7813		Janitorial							2.00	37.33	\$74.66	\$5.71	\$2.00	\$7.71	\$66.95	
									0.00							
									0.00							
									0.00							
									0.00							
									0.00							
									0.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.2, 5.5(a). This Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to " furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(b)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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











Date 2/24/2023

I, Tamm J. Morgan Asst Director/CFO  
(Name of Signatory Party) (Title)

do hereby state:

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

Scalise Industries Corporation on the  
(Contractor or Subcontractor)

North Marion High School that during the payroll period commencing on the  
(Building or Work)

1 day of February 2023 and ending the 13 day of February 2023

all persons employed on said project have been paid the full weekly wages earned that no monies have been or will be made either directly or indirectly to or on behalf of said

Scalise Industries Corporation from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations Part 3 (29 C.F.R. Subpart A) issued by the Secretary of Labor under the Copeland Act as amended (48 Stat. 948 63 Stat. 108 72 Stat. 957, 78 Stat. 357, 40 U.S.C. § 3145) and described below

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

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

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

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVE J PLANS, UNIONS OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE: Tamm J. Morgan  
Asst Director/CFO

SIGNATURE: [Signature]

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.



















## Darlene Cassedy

---

**From:** Mark Butler  
**Sent:** Monday, May 22, 2023 9:29 AM  
**To:** Darlene Cassedy; Sharon Perella  
**Subject:** FW: All open invoices and certified payrolls  
**Attachments:** Certified Payroll - April 3 - 9, 2023.pdf; Certified Payroll - April 10 - 15, 2023.pdf; Certified Payroll - April 17, 2023.pdf; Certified Payroll - Feb. 1 - Feb. 15, 2023.pdf; Certified Payroll - Feb. 15 - 28, 2023.pdf; Certified Payroll - March 1 - 13, 2023.pdf; Certified Payroll - March 14 & 15, 2023.pdf; Certified Payroll - March 16 - 31, 2023.pdf; April Invoicing - Second Half.pdf; April invoicing - first half.pdf; Feb. Invoicing.pdf; March Invoicing.pdf

Darlene and Sharon,

Mike just sent me these Invoices and certified payrolls from the OpShop. Would you please enter the Invoices and send the certified payrolls with our next invoice to NMHS?

Thanks,  
Mark

**From:** Mike Talkington <mtalkington@scaliseindustries.com>  
**Sent:** Monday, May 22, 2023 9:22 AM  
**To:** Mark Butler <mbutler@scaliseindustries.com>  
**Subject:** FW: All open invoices and certified payrolls

**From:** Tammi Morgan <theopshoptjm@gmail.com>  
**Sent:** Wednesday, May 17, 2023 9:55 AM  
**To:** Mike Talkington <mtalkington@scaliseindustries.com>  
**Subject:** All open invoices and certified payrolls

---

**This Message Is From an Untrusted Sender**

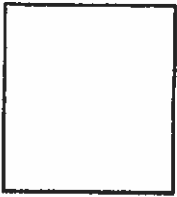
You have not previously corresponded with this sender.

Thank you!!!!

--

**Tammi J. Morgan**  
Assistant Director / CFO

45-2550



316 Columbia Street  
Fairmont, WV 26554  
Phone: (304) 366-5737  
[www.theopshopwv.com](http://www.theopshopwv.com)



MARION COUNTY BOARD OF EDUCATION  
FACILITY USE/RENTAL AGREEMENT

This agreement dated the 1<sup>st</sup> day of June, 2023, by and between the Marion County Board of Education (hereafter known as MCBOE) and the MCYBA/West Basketball (hereafter known as Organization).

WHEREAS, the Marion County Board of Education is the owner and manager of a certain facility known as 5<sup>th</sup> St. Gym,

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

- I. Organization Name MCYBA/West Basketball
- II. Contact Name Jennifer Parker
- III. Address 125 Avery St. Fairmont Wv 26554
- IV. Phone Number 304-816-2729
- V. The MCBOE covenants and agrees that it shall, from June 1<sup>st</sup>, 2023 through March 1<sup>st</sup>, 2024, make available to the MCYBA/West Basketball the 5<sup>th</sup> St. Gym for the purpose of Basketball/Cheer. 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 94-3483915 (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 5th St Gym 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 \$ 100 per month 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: K+K Insurance Group

Policy Number LBKPG 0000007788000

\*\*\*\*\*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.

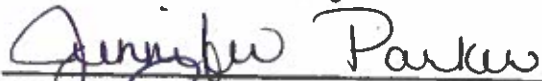
XIII. Organization covenants and agrees that it shall comply with all laws, orders, and regulations of Federal, State, and municipal authorities including but not limited to all safety regulations and health department rules and regulations.



XIV. MCBOE shall inspect 5<sup>th</sup> St Gym 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 June 1<sup>st</sup>, 2023, until the ~~March 1<sup>st</sup>~~ March 2023 day of March 2023; 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

5/24/2023  
Date

  
Principal or Designee

5/30/23  
Date

  
Administrative Assistant of Maintenance, Facilities and Athletics

6/1/23  
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

45-2551

DATE (MM/DD/YYYY)  
11/02/2022

**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 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).**

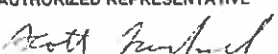
<b>PRODUCER</b> K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	<b>CONTACT NAME:</b> Mass Merchandising Underwriting	
	<b>PHONE</b> [A/C, No, Ext]: 1-800-426-2889	<b>FAX</b> [A/C, No]: 1-260-459-5105
<b>E-MAIL ADDRESS:</b> info@sportsinsurance-kk.com		
<b>PRODUCER CUSTOMER ID:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Marion County Youth Basketball DBA: Marion County 4th/5th/6th Grades 109 Glenwood St Fairmont, WV 26554 A Member of the Sports, Leisure & Entertainment RPG	<b>INSURER A:</b> Nationwide Mutual Insurance Company	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** W02333951 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		6BRPG0000007788000	11/06/2022 12:01 AM EDT	11/06/2023 12:01 AM	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea Occurrence) \$1,000,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COM/OP AGG \$1,000,000 PROFESSIONAL LIABILITY \$1,000,000 LEGAL LIAB TO PARTICIPANTS \$1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NOT PROVIDED WHILE IN HAWAII <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			6BRPG0000007788000	11/06/2022 12:01 AM EDT	11/06/2023 12:01 AM	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 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 <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT
A	MEDICAL PAYMENTS FOR PARTICIPANTS			6BRPG0000007788000	11/06/2022 12:01 AM EDT	11/06/2023 12:01 AM	PRIMARY MEDICAL EXCESS MEDICAL \$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Legal Liability to Participants (LLP) limit is a per occurrence limit.  
Sport(s): Basketball Age(s): 12 and under; Cheerleading - Youth Age(s): 12 and under  
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.  
See Attached Additional Remarks Schedule

<b>CERTIFICATE HOLDER</b> Marion County BOE 1516 Mary Lou Relton Dr Fairmont, WV 26554 (Owner/Lessor of Premises)	<b>CANCELLATION</b> 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 
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Coverage is only extended to U.S. events and activities.  
\*\* NOTICE TO TEXAS INSUREDS: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas

# Request for Taxpayer Identification Number and Certification

45-85X  
Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://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.  
**Marion County Youth Basketball**

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) ▶ \_\_\_\_\_

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

Other (see instructions) ▶ \_\_\_\_\_

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

Exempt payee code (if any) **1**

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.  
**109 Glenwood St**

6 City, state, and ZIP code  
**Fairmont, WV 26554**

7 List account number(s) here (optional)

Requester's name and address (optional)  
**Marion County WV BOE**

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

9	4	-	3	4	8	3	9	1	5
---	---	---	---	---	---	---	---	---	---

## 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 ▶ **Joseph B Brind**    Date ▶ **10-26-2022**

## 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](http://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.

INTERNAL REVENUE SERVICE  
P. O. BOX 2508  
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **AUG 16 2018**

MARION COUNTY YOUTH BASKETBALL 12U  
109 GLENWOOD ST  
FAIRMONT, WV 26554-0000

Employer Identification Number:  
94-3483915  
DLN:  
26053618007338  
Contact Person:  
CUSTOMER SERVICE ID# 31954  
Contact Telephone Number:  
(877) 829-5500  
Accounting Period Ending:  
August 31  
Public Charity Status:  
170(b)(1)(A)(vi)  
Form 990/990-EZ/990-N Required:  
Yes  
Effective Date of Exemption:  
January 15, 2018  
Contribution Deductibility:  
Yes  
Addendum Applies:  
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

Our records show you were previously tax exempt as a subordinate under group exemption number 1155. Because you applied for and were granted your own individual tax-exempt status, you no longer rely on your affiliation with a parent organization for recognition of your tax exemption and you'll be listed individually in the Exempt Organizations Select Check (Pub. 78 data).

If, in the future, you choose to become a subordinate under a group ruling, you'll lose your individual recognition of tax-exempt status and you'll no longer appear in the Exempt Organizations Select Check (Pub. 78 data). Moreover, if you become a subordinate under a group ruling and your parent organization loses its tax-exempt status, you also will lose your exempt

45-3044

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.05210.31391.345.000.0000.0000.00	ABSOLUTE ASSURANCE DRUG	2,009.42	5/25/23	240387
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	135.99	5/11/23	240142
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	82.95	5/24/23	240363
11.00000.12621.431.503.0000.0000.00	ACE HARDWARE	139.19	5/24/23	240363
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	36.08	5/25/23	240385
11.00000.11111.733.002.2660.0000.00	ADAMS OFFICE SUPPLY CO.	858.00	5/11/23	240143
11.00000.11111.733.205.2660.0000.00	ADAMS OFFICE SUPPLY CO.	7,460.00	5/11/23	240143
11.00000.00476.004.000.0000.0000.00	AIG VALIC	203.50	5/16/23	240228
61.88310.13121.581.006.0000.0000.00	ALANDIS CRUMP	39.30	5/15/23	240166
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	25.34	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	27.15	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	28.96	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	32.58	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	41.63	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	48.87	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	50.68	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	54.30	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	74.00	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	76.72-	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	76.72	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	81.45	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	85.07	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	93.44	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	104.25	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	126.90	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	183.52	5/22/23	240327
61.88310.13121.634.006.0000.0000.00	ALFRED NICKLES BAKERY, INC.	205.00	5/22/23	240327
11.00000.11111.581.001.0000.0000.00	ALLEN CANFIELD	51.75	5/15/23	240167
61.46210.11119.343.001.0000.0000.00	AMANDA FOLEY	696.74	5/16/23	240209
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	69.95	5/11/23	1559
11.00000.11111.611.001.0000.0000.00	AMAZON.COM SALES, INC.	77.02	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	8.39-	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	9.99	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	47.48-	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	195.44	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	223.72	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	237.72	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	578.22	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	583.94	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	1,286.32	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	1,631.86	5/11/23	1559
11.00000.11111.611.001.2280.0000.00	AMAZON.COM SALES, INC.	2,071.44	5/11/23	1559
11.00000.11111.611.001.2500.0000.00	AMAZON.COM SALES, INC.	1,898.00	5/11/23	1559
11.00000.11111.611.001.2670.0000.00	AMAZON.COM SALES, INC.	324.75	5/11/23	1559
11.00000.11111.611.101.2300.0000.00	AMAZON.COM SALES, INC.	75.24	5/11/23	1559
11.00000.11111.611.101.2300.0000.00	AMAZON.COM SALES, INC.	120.64	5/11/23	1559
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	14.99	5/11/23	1584
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	29.94	5/11/23	1584
11.00000.11111.611.302.0000.0000.00	AMAZON.COM SALES, INC.	47.98	5/11/23	1584
11.00000.11111.611.303.2300.0000.00	AMAZON.COM SALES, INC.	53.99	5/11/23	1559

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.306.0000.0000.00	AMAZON.COM SALES, INC.	77.05	5/11/23	1584
11.00000.11111.611.402.0000.0000.00	AMAZON.COM SALES, INC.	254.57	5/11/23	1584
11.00000.11111.611.402.0000.0000.00	AMAZON.COM SALES, INC.	303.60	5/11/23	1584
11.00000.11111.611.402.2300.0000.00	AMAZON.COM SALES, INC.	567.90	5/11/23	1559
11.00000.12791.611.003.0000.0000.00	AMAZON.COM SALES, INC.	5.99	5/11/23	1559
11.00000.12791.611.003.0000.0000.00	AMAZON.COM SALES, INC.	15.98	5/11/23	1559
61.14210.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	75.99	5/11/23	1559
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	50.03	5/11/23	1559
61.28301.11111.611.216.0000.0000.00	AMAZON.COM SALES, INC.	209.59	5/11/23	1559
61.41310.12170.611.001.0000.0000.00	AMAZON.COM SALES, INC.	156.06	5/11/23	1559
61.41310.12213.611.001.0000.0000.00	AMAZON.COM SALES, INC.	782.40	5/11/23	1559
61.43310.21210.611.001.0000.0000.00	AMAZON.COM SALES, INC.	208.29	5/11/23	1559
61.95207.12621.651.207.0000.0000.00	AMAZON.COM SALES, INC.	53.95	5/11/23	1559
61.95207.12621.651.207.0000.0000.00	AMAZON.COM SALES, INC.	122.82	5/11/23	1559
61.95212.12621.651.212.0000.0000.00	AMAZON.COM SALES, INC.	394.00	5/11/23	1559
11.00000.11111.581.101.0000.0000.00	AMELIA MULLENS	38.78	5/15/23	240168
11.00000.12310.611.001.0000.0000.00	AMERICAN AED, LLC	75.00	5/11/23	240144
11.00000.12310.611.001.0000.0000.00	AMERICAN AED, LLC	750.00	5/11/23	240144
11.00000.12310.611.001.0000.0000.00	AMERICAN AED, LLC	3,506.00	5/11/23	240144
11.00000.12310.611.001.0000.0000.00	AMERICAN AED, LLC	7,455.00	5/11/23	240144
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	5,323.87	5/23/23	240331
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE C	557.50	5/16/23	240230
11.00000.00476.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	50.00	5/16/23	240223
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	9.29	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	9.29	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	26.00	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	27.28	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	38.34	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	53.96	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	62.77	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	111.41	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	238.43	5/17/23	240267
11.00000.12791.667.003.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	457.59	5/17/23	240267
11.00000.12621.431.002.0000.0000.00	AMTOWER AUTO SUPPLY, INC.	111.72	5/25/23	240388
61.43210.21210.581.205.0000.0000.00	AMY SAUNDERS	219.75	5/15/23	240170
61.43210.21210.581.001.0000.0000.00	ANGELA BETONTE	37.99	5/15/23	240169
61.41310.12170.571.209.0000.0000.00	APPLE ANNIE'S	391.00	5/23/23	240339
61.41310.12170.571.214.0000.0000.00	APPLE ANNIE'S	424.95	5/24/23	240364
61.41310.12170.571.214.0000.0000.00	APPLE ANNIE'S	1,374.00	5/24/23	240364
61.43310.21210.652.306.0000.0000.00	APPLE, INC.	528.00	5/11/23	1560
61.43310.21210.652.502.0000.0000.00	APPLE, INC.	119.00	5/11/23	1560
61.43310.21210.656.001.0000.0000.00	APPLE, INC.	99.00	5/11/23	1560
61.43310.21210.656.001.0000.0000.00	APPLE, INC.	199.00	5/11/23	1560
61.43310.21210.656.001.0000.0000.00	APPLE, INC.	4,636.00	5/11/23	1560
61.88310.13121.636.006.0000.0000.00	AQUA FILTER FRESH INC	11.25	5/17/23	240259
71.52110.12239.532.001.4455.0000.00	AT&T MOBILITY	259.38	5/17/23	240241
11.00000.11111.581.016.0000.0000.00 NEW	AUDRA MOORE	23.58	5/15/23	240171
61.43210.21210.581.001.0000.0000.00	AUDRA MOORE	61.57	5/15/23	240171
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	690.38	5/11/23	240145
11.00000.12621.431.011.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	858.89	5/11/23	240145
11.00000.12621.431.303.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	957.23	5/11/23	240145
11.00000.12621.431.503.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	842.87	5/11/23	240145
11.00000.12791.667.003.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	15.98	5/17/23	240268

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	959.06	5/25/23	240389
11.00000.12621.431.503.0000.0000.00	AULTMAN DISTRIBUTORS, INC.	1,074.65	5/25/23	240389
11.00000.22150.341.102.0000.0000.00 NEV	BEST LIFE THERAPY, LLC	72.00	5/18/23	240286
11.00000.22150.341.102.0000.0000.00 NEV	BEST LIFE THERAPY, LLC	6,516.00	5/18/23	240286
11.00000.22150.341.214.0000.0000.00	BEST LIFE THERAPY, LLC	5,742.00	5/18/23	240286
11.00000.22150.341.306.0000.0000.00	BEST LIFE THERAPY, LLC	4,200.00	5/18/23	240286
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	362.50	5/18/23	240286
11.00000.22150.341.402.0000.0000.00	BEST LIFE THERAPY, LLC	3,987.50	5/18/23	240286
11.00000.11111.611.101.2300.0000.00	BLICK ART MATERIALS	350.68	5/23/23	240354
11.00000.11111.611.306.2300.0000.00	BLICK ART MATERIALS	546.94	5/23/23	240354
11.00000.11111.611.101.2300.0000.00	BLICK ART MATERIALS	9.29	5/25/23	240411
11.00000.11111.611.501.2300.0000.00	BLICK ART MATERIALS	109.44	5/25/23	240411
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	11.88	5/25/23	240411
11.00000.11111.611.502.2300.0000.00	BLICK ART MATERIALS	572.66	5/25/23	240411
11.00000.11111.611.503.2300.0000.00	BLICK ART MATERIALS	614.00	5/25/23	240411
11.00000.11111.611.503.2300.0000.00	BLICK ART MATERIALS	1,701.74	5/25/23	240411
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	233.68	5/17/23	240269
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	327.65	5/17/23	240269
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	649.38	5/17/23	240269
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	791.18	5/17/23	240269
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	843.04	5/17/23	240269
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	195.02	5/24/23	240376
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	435.94	5/24/23	240376
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	4,332.07	5/11/23	1562
61.88310.13121.634.006.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	1,077.62	5/17/23	240250
61.46210.11119.343.001.0000.0000.00	BRITTANEE SIMON	587.91	5/16/23	240210
61.02210.41471.581.402.0000.0000.00	BRITTANY RHOADES	153.27	5/15/23	240172
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	6,424.97	5/11/23	1588
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	6,700.23	5/11/23	1588
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	15,064.19	5/11/23	1588
11.00000.12711.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	15,817.16	5/11/23	1588
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,270.27	5/11/23	1588
11.00000.12711.662.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	2,319.58	5/11/23	1588
11.00000.12621.431.002.0000.0000.00	CAPITAL DOORS, INC.	3,325.00	5/24/23	240365
11.00000.11111.582.001.0000.0000.00	CASEY SPAGNUOLO	142.30	5/12/23	240163
61.08170.12213.581.001.0000.0000.00	CATHIE METHENY	27.44	5/16/23	240211
11.00000.11111.651.502.0000.0000.00	CDW GOVERNMENT, LLC	236.36	5/17/23	240242
61.43210.22150.611.206.0000.0000.00	CDW GOVERNMENT, LLC	186.12	5/18/23	240287
61.43310.21210.652.216.0000.0000.00	CDW GOVERNMENT, LLC	93.06	5/18/23	240287
61.43310.21210.652.503.0000.0000.00	CDW GOVERNMENT, LLC	5,422.26	5/18/23	240287
61.43310.21210.652.503.0000.0000.00	CDW GOVERNMENT, LLC	5,422.26	5/18/23	240287
61.43310.21210.652.504.0000.0000.00	CDW GOVERNMENT, LLC	903.71	5/18/23	240287
71.43280.21210.652.207.0000.0000.00	CDW GOVERNMENT, LLC	2,000.06	5/18/23	240287
11.00000.11111.651.001.0000.0000.00	CDW GOVERNMENT, LLC	6,240.00	5/24/23	240377
11.00000.11111.651.209.0000.0000.00	CDW GOVERNMENT, LLC	414.81	5/24/23	240377
11.00000.12621.431.002.0000.0000.00	CED/MOSEBACH	419.84	5/25/23	240391
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	792.13	5/17/23	240270
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	1,590.19	5/17/23	240270
11.00000.12311.541.001.0000.0000.00	CHARLESTON GAZETTE-MAIL	182.60	5/17/23	240243
11.00000.12311.541.001.0000.0000.00	CHARLESTON GAZETTE-MAIL	182.60	5/17/23	240243
61.43210.21210.581.001.0000.0000.00	CHERYL BIFANO	78.67	5/15/23	240173
61.43210.21210.582.001.0000.0000.00	CHERYL BIFANO	86.53	5/16/23	240212
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DI	863.08	5/16/23	240219

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	19.65	5/15/23	240174
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	88.43	5/15/23	240174
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	117.90	5/15/23	240174
11.00000.11111.581.503.0000.0000.00	CHRIS FREEMAN	182.75	5/15/23	240174
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	5/11/23	1576
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	5/11/23	1576
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	112.74	5/11/23	1576
11.00000.12621.431.001.0000.0000.00	CINTAS CORPORATION	266.53	5/11/23	1576
11.00000.12621.431.102.0000.0000.00	CINTAS CORPORATION	131.21	5/11/23	1576
11.00000.12621.431.206.0000.0000.00	CINTAS CORPORATION	62.85	5/11/23	1576
11.00000.12621.431.206.0000.0000.00	CINTAS CORPORATION	62.85	5/11/23	1576
11.00000.12621.431.206.0000.0000.00	CINTAS CORPORATION	62.85	5/11/23	1576
11.00000.12621.431.207.0000.0000.00	CINTAS CORPORATION	102.49	5/11/23	1576
11.00000.12621.431.214.0000.0000.00	CINTAS CORPORATION	100.72	5/11/23	1576
11.00000.12621.431.304.0000.0000.00	CINTAS CORPORATION	65.42	5/11/23	1576
11.00000.12621.431.306.0000.0000.00	CINTAS CORPORATION	105.28	5/11/23	1576
11.00000.12621.431.306.0000.0000.00	CINTAS CORPORATION	105.28	5/11/23	1576
11.00000.12621.431.402.0000.0000.00	CINTAS CORPORATION	96.92	5/11/23	1576
11.00000.12621.431.402.0000.0000.00	CINTAS CORPORATION	115.71	5/11/23	1576
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	494.32	5/11/23	1576
11.00000.12621.431.501.0000.0000.00	CINTAS CORPORATION	494.32	5/11/23	1576
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	5/11/23	1576
11.00000.12621.431.502.0000.0000.00	CINTAS CORPORATION	226.73	5/11/23	1576
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	437.05	5/11/23	1576
11.00000.12621.431.503.0000.0000.00	CINTAS CORPORATION	479.84	5/11/23	1576
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	248.55	5/11/23	1576
11.00000.12621.431.701.0000.0000.00	CINTAS CORPORATION	373.19	5/11/23	1576
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	121.95	5/17/23	240279
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	140.54	5/17/23	240279
11.00000.12611.411.001.0000.0000.00	CITY OF FAIRMONT	269.05	5/11/23	1565
11.00000.12611.411.002.0000.0000.00	CITY OF FAIRMONT	158.16	5/11/23	1565
11.00000.12611.411.011.0000.0000.00	CITY OF FAIRMONT	201.93	5/11/23	1565
11.00000.12611.411.018.0000.0000.00	CITY OF FAIRMONT	135.55	5/11/23	1565
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	135.54	5/11/23	1565
11.00000.12611.411.101.0000.0000.00	CITY OF FAIRMONT	306.75	5/11/23	1565
11.00000.12611.411.205.0000.0000.00	CITY OF FAIRMONT	395.27	5/11/23	1565
11.00000.12611.411.205.1116.0000.00	CITY OF FAIRMONT	166.17	5/11/23	1565
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	84.31	5/11/23	1565
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	104.49	5/11/23	1565
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	312.23	5/11/23	1565
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	328.33	5/11/23	1565
11.00000.12611.411.206.0000.0000.00	CITY OF FAIRMONT	799.31	5/11/23	1565
11.00000.12611.411.209.0000.0000.00	CITY OF FAIRMONT	623.83	5/11/23	1565
11.00000.12611.411.212.0000.0000.00	CITY OF FAIRMONT	301.02	5/11/23	1565
11.00000.12611.411.214.0000.0000.00	CITY OF FAIRMONT	875.05	5/11/23	1565
11.00000.12611.411.215.0000.0000.00	CITY OF FAIRMONT	420.56	5/11/23	1565
11.00000.12611.411.301.0000.0000.00	CITY OF FAIRMONT	38.36	5/11/23	240156
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	54.32	5/11/23	1565
11.00000.12611.411.306.0000.0000.00	CITY OF FAIRMONT	1,007.07	5/11/23	1565
11.00000.12611.411.402.0000.0000.00	CITY OF FAIRMONT	833.38	5/11/23	1565
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	60.47	5/11/23	1565
11.00000.12611.411.501.0000.0000.00	CITY OF FAIRMONT	724.19	5/11/23	1565
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	78.01	5/11/23	1565



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	306.27	5/11/23	1565
11.00000.12611.411.502.0000.0000.00	CITY OF FAIRMONT	697.67	5/11/23	1565
11.00000.12611.411.502.1124.0000.00	CITY OF FAIRMONT	114.26	5/11/23	1565
11.00000.12611.411.502.1125.0000.00	CITY OF FAIRMONT	305.10	5/11/23	1565
11.00000.12611.411.502.1127.0000.00	CITY OF FAIRMONT	.63	5/11/23	1565
11.00000.12611.411.502.1128.0000.00	CITY OF FAIRMONT	269.05	5/11/23	1565
11.00000.12611.411.502.1137.0000.00	CITY OF FAIRMONT	211.01	5/11/23	1565
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	198.88	5/11/23	1565
11.00000.12611.411.504.0000.0000.00	CITY OF FAIRMONT	352.32	5/11/23	1565
11.00000.12611.411.716.0000.0000.00	CITY OF FAIRMONT	121.79	5/11/23	1565
11.00000.12611.812.001.0000.0000.00	CITY OF FAIRMONT	64.65	5/11/23	1565
11.00000.12611.812.002.0000.0000.00	CITY OF FAIRMONT	75.65	5/11/23	1565
11.00000.12611.812.011.0000.0000.00	CITY OF FAIRMONT	201.16	5/11/23	1565
11.00000.12611.812.018.0000.0000.00	CITY OF FAIRMONT	66.01	5/11/23	1565
11.00000.12611.812.205.0000.0000.00	CITY OF FAIRMONT	79.30	5/11/23	1565
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	25.85	5/11/23	1565
11.00000.12611.812.206.0000.0000.00	CITY OF FAIRMONT	161.01	5/11/23	1565
11.00000.12611.812.209.0000.0000.00	CITY OF FAIRMONT	99.14	5/11/23	1565
11.00000.12611.812.212.0000.0000.00	CITY OF FAIRMONT	17.05	5/11/23	1565
11.00000.12611.812.214.0000.0000.00	CITY OF FAIRMONT	125.31	5/11/23	1565
11.00000.12611.812.301.0000.0000.00	CITY OF FAIRMONT	122.13	5/11/23	240156
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	7.57	5/11/23	1565
11.00000.12611.812.306.0000.0000.00	CITY OF FAIRMONT	459.93	5/11/23	1565
11.00000.12611.812.402.0000.0000.00	CITY OF FAIRMONT	347.79	5/11/23	1565
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	68.20	5/11/23	1565
11.00000.12611.812.501.0000.0000.00	CITY OF FAIRMONT	99.14	5/11/23	1565
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	159.08	5/11/23	1565
11.00000.12611.812.502.0000.0000.00	CITY OF FAIRMONT	344.94	5/11/23	1565
11.00000.12611.812.502.1124.0000.00	CITY OF FAIRMONT	60.66	5/11/23	1565
11.00000.12611.812.502.1127.0000.00	CITY OF FAIRMONT	79.30	5/11/23	1565
11.00000.12611.812.502.1128.0000.00	CITY OF FAIRMONT	64.65	5/11/23	1565
11.00000.12611.812.502.1137.0000.00	CITY OF FAIRMONT	157.75	5/11/23	1565
11.00000.12611.812.504.0000.0000.00	CITY OF FAIRMONT	104.52	5/11/23	1565
11.00000.12611.812.716.0000.0000.00	CITY OF FAIRMONT	96.86	5/11/23	1565
11.00000.12611.819.001.0000.0000.00	CITY OF FAIRMONT	4.34	5/11/23	1565
11.00000.12611.819.002.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.011.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.018.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.206.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.214.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.306.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.402.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.1124.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.1125.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.502.1127.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.819.502.1128.0000.00	CITY OF FAIRMONT	4.33	5/11/23	1565
11.00000.12611.819.502.1137.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.504.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12611.819.716.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	41.72	5/11/23	1565
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	60.90	5/11/23	1565
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	75.90	5/11/23	1565
11.00000.12711.411.003.0000.0000.00	CITY OF FAIRMONT	157.36	5/11/23	1565
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	12.89	5/11/23	1565
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	17.38	5/11/23	1565
11.00000.12711.812.003.0000.0000.00	CITY OF FAIRMONT	140.35	5/11/23	1565
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.12711.819.003.0000.0000.00	CITY OF FAIRMONT	8.67	5/11/23	1565
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	924.03	5/16/23	240231
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	103.25	5/16/23	240231
71.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	21.77	5/16/23	240231
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	200.00	5/11/23	1566
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	424.00	5/11/23	1566
61.41270.12213.321.999.0000.0000.00	COACH LOYA, LLC	2,600.00	5/23/23	240332
61.41310.12170.321.209.0000.0000.00	COACH LOYA, LLC	2,600.00	5/23/23	240332
11.00000.12611.532.001.0000.0000.00	COMCAST	1,797.34	5/11/23	1564
11.00000.12611.532.002.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.101.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.102.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.205.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.205.1116.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.206.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.207.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.209.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.211.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.212.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.214.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.215.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.216.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.302.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.303.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.304.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.306.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.402.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.501.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.502.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.503.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.504.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.701.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12611.532.716.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12711.532.003.0000.0000.00	COMCAST	1,797.30	5/11/23	1564
11.00000.12321.611.001.0000.0000.00	CORPKIT LEGAL SUPPLIES	352.41	5/24/23	240378
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	27.50	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	129.25	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	140.00	5/17/23	240251

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	146.25	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	162.50-	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	165.50	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	210.25	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	226.90	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	248.50	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	250.00	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	266.25	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	267.00	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	281.95	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	434.00	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	451.25	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	487.90	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	581.15	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	695.30	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	921.50	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,355.55	5/17/23	240251
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	146.95	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	149.85	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	157.38	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	161.44	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	164.24	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	228.68	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	306.69	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	326.30	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	339.13	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	342.68	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	348.15	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	351.57	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	378.68	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	386.30	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	470.85	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	473.85	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	698.30	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,060.55	5/22/23	240322
61.88310.13121.634.006.0000.0000.00	CROOK BROTHERS	1,432.70	5/22/23	240322
61.88310.13121.634.207.0000.0000.00	CROOK BROTHERS	118.00	5/22/23	240322
61.88310.13121.634.211.0000.0000.00	CROOK BROTHERS	166.10	5/22/23	240322
11.00000.11111.581.102.0000.0000.00	CRYSTAL ADKINS	58.95	5/17/23	240244
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	121.64	5/17/23	240271
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	371.25-	5/17/23	240271
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	675.00-	5/17/23	240271
11.00000.12791.667.003.0000.0000.00	CUMMINS CROSSPOINT, LLC	2,080.30	5/17/23	240271
11.00000.12621.431.502.0000.0000.00	D & G MACHINE CO.,INC.	1,555.14	5/25/23	240392
11.00000.11111.581.503.0000.0000.00	DANIEL DEVAUL	20.96	5/15/23	240175
11.00000.11111.581.503.0000.0000.00	DANIEL DEVAUL	23.58	5/15/23	240175
11.00000.11111.581.503.0000.0000.00	DANIEL DEVAUL	36.68	5/15/23	240175
11.00000.12621.431.502.0000.0000.00	DAVIS ATHLETICS LLC	1,982.00	5/25/23	240393
11.00000.12621.431.205.0000.0000.00	DEP WATER & WASTE MANAGEMEN	150.00	5/25/23	240394
61.02310.21210.611.001.0000.0000.00	DISABILITY ACTION CENTER	96.00	5/18/23	240289
61.02310.21210.611.001.0000.0000.00	DISABILITY ACTION CENTER	96.00	5/18/23	240289
61.02310.21210.611.001.0000.0000.00	DISABILITY ACTION CENTER	240.00	5/18/23	240289
61.02310.21210.611.001.0000.0000.00	DISABILITY ACTION CENTER	270.00	5/18/23	240289

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.02310.21210.611.001.0000.0000.00	DISABILITY ACTION CENTER	330.00	5/23/23	240341
61.02310.21210.611.207.0000.0000.00	DISCOUNT SCHOOL SUPPLY	176.40	5/18/23	240288
11.00000.11111.611.304.2220.0000.00	DISCOUNT SCHOOL SUPPLY	344.41	5/23/23	240340
61.43310.22150.611.211.0000.0000.00	DISCOUNT SCHOOL SUPPLY	82.88	5/23/23	240340
71.43280.21282.611.206.0000.0000.00	DISCOUNT SCHOOL SUPPLY	247.44	5/23/23	240340
61.41310.12170.571.206.0000.0000.00	DOMINO'S PIZZA	104.85	5/24/23	240366
61.43210.21210.581.501.0000.0000.00	DONNA BRUMAGE	103.17	5/15/23	240176
61.43210.21210.581.501.0000.0000.00	DONNA BRUMAGE	116.59	5/15/23	240176
11.00000.11111.581.001.0000.0000.00	DONNA HESTON	24.89	5/15/23	240177
11.00000.11111.581.001.0000.0000.00	DONNA HESTON	37.34	5/15/23	240177
11.00000.11111.581.001.0000.0000.00	DONNA HESTON	60.26	5/15/23	240177
11.00000.12321.321.001.0000.0000.00	DONNA JO METZ	2,463.51	5/23/23	240342
61.43310.21210.611.001.0000.0000.00	E SPECIAL NEEDS, LLC	295.75	5/23/23	240343
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	8.93	5/17/23	240253
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	13.41	5/17/23	240253
61.88310.13121.634.006.0000.0000.00	EAST FAIRMONT PRICE CUTTER	31.92	5/17/23	240253
61.88310.13121.634.206.0000.0000.00	EAST FAIRMONT PRICE CUTTER	1,079.82	5/22/23	240323
61.43210.22213.331.001.0000.0000.00	EDVENTURE GROUP, INC.	40.00	5/18/23	240291
11.00000.12791.341.003.0000.0000.00	EDWARD G. ROLLINS, JR.	100.00	5/25/23	240395
11.00000.12621.431.002.0000.0000.00	EQUIPARTS CORP.	4,978.40	5/23/23	240355
11.00000.12621.431.211.0000.0000.00	EQUIPARTS CORP.	1,717.98	5/23/23	240355
11.00000.00476.004.000.0000.0000.00	EQUITABLE	5,411.00	5/16/23	240220
61.00000.00476.004.000.0000.0000.00	EQUITABLE	50.00	5/16/23	240220
71.00000.00476.004.000.0000.0000.00	EQUITABLE	400.00	5/16/23	240220
11.00000.11111.581.502.0000.0000.00 NEV	ERIN BASHAW	13.76	5/15/23	240178
61.43210.21210.581.502.0000.0000.00	ERIN BASHAW	86.46	5/15/23	240178
61.43310.21210.611.102.0000.0000.00	FAT BRAIN TOYS, LLC	89.64	5/18/23	240292
11.00000.12621.431.002.0000.0000.00	FERGUSON WATERWORKS #527	488.94	5/23/23	240357
11.00000.12621.431.002.0000.0000.00	FERGUSON WATERWORKS #527	1,258.78	5/23/23	240357
11.00000.12621.431.207.0000.0000.00	FERGUSON WATERWORKS #527	851.70	5/23/23	240357
11.00000.12621.431.002.0000.0000.00	FERGUSON WATERWORKS #527	651.14	5/24/23	240367
71.43280.21210.611.001.0000.0000.00	FLAGHOUSE, INC.	278.40	5/23/23	240344
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	26.99	5/17/23	240272
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	296.89	5/17/23	240272
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	461.33	5/17/23	240272
11.00000.12791.667.003.0000.0000.00	FLEET PRIDE, INC.	512.32	5/17/23	240272
11.00000.11111.611.501.2280.0000.00	FLINN SCIENTIFIC, INC.	124.99	5/11/23	240146
11.00000.11111.611.501.2280.0000.00	FLINN SCIENTIFIC, INC.	608.28	5/11/23	240146
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	25.00	5/11/23	1558
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	154.92	5/11/23	1558
11.00000.12220.642.209.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	633.72	5/11/23	1558
11.00000.12220.642.211.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	978.55	5/11/23	1558
11.00000.12220.642.211.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,088.51	5/11/23	1558
11.00000.12220.642.212.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	630.70	5/11/23	1558
11.00000.12220.642.212.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	810.26	5/11/23	1558
11.00000.12220.642.303.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	9.99	5/11/23	1558
11.00000.12220.642.303.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	11.99	5/11/23	1558
11.00000.12220.642.303.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	911.65	5/11/23	1558
11.00000.12220.642.303.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	1,831.38	5/11/23	1558
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	94.97	5/11/23	1558
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	141.10	5/11/23	1558
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	328.91	5/11/23	1558
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	369.37	5/11/23	1558

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	456.29	5/11/23	1558
11.00000.12220.642.306.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	493.58	5/11/23	1558
11.00000.12220.642.402.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	278.79	5/11/23	1558
11.00000.12220.642.402.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	321.31	5/11/23	1558
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	315.78	5/11/23	1558
11.00000.12220.642.502.2140.0000.00	FOLLETT SCHOOL SOLUTIONS, INC.	420.75	5/11/23	1558
61.43310.21210.341.001.0000.0000.00	FREMOUW SIGLEY & BAKER	1,850.00	5/25/23	240412
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT C	1,493.28	5/16/23	240226
11.00000.12611.532.001.0000.0000.00	FRONTIER	364.02	5/11/23	1568
11.00000.12611.532.002.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.101.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.102.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.205.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.205.1116.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.206.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.207.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.209.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.211.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.212.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.214.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.215.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.216.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.302.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.303.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.304.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.306.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.402.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.501.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.502.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.503.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.504.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.701.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12611.532.716.0000.0000.00	FRONTIER	363.91	5/11/23	1568
11.00000.12711.532.003.0000.0000.00	FRONTIER	363.91	5/11/23	1568
61.43310.21210.611.001.0000.0000.00	FUN AND FUNCTION	98.91	5/18/23	240294
61.43310.21210.611.001.0000.0000.00	FUN AND FUNCTION	528.86	5/18/23	240294
61.43310.21210.611.102.0000.0000.00	FUN AND FUNCTION	187.96	5/18/23	240294
61.43310.21210.611.205.0000.0000.00	FUN AND FUNCTION	100.89	5/18/23	240294
61.43310.21210.611.207.0000.0000.00	FUN AND FUNCTION	143.95	5/18/23	240294
61.43310.21210.611.215.0000.0000.00	FUN AND FUNCTION	26.94	5/18/23	240300
61.43310.21210.611.215.0000.0000.00	FUN AND FUNCTION	33.93	5/18/23	240294
61.43310.21210.611.215.0000.0000.00	FUN AND FUNCTION	711.15	5/18/23	240294
61.43310.21210.611.502.0000.0000.00	FUN AND FUNCTION	157.95	5/18/23	240294
61.43310.21210.611.001.0000.0000.00	FUN AND FUNCTION	77.44	5/23/23	240345
61.43310.21210.611.502.0000.0000.00	FUN AND FUNCTION	460.49	5/23/23	240333
11.00000.11111.733.304.0000.0000.00	FUTPOOL AMERICA	174.00	5/11/23	1585
11.00000.11111.733.304.0000.0000.00	FUTPOOL AMERICA	8,730.00	5/11/23	1585
61.92121.11111.611.216.0000.0000.00	GLOBAL VENDING GROUP, INC.	7,039.00	5/11/23	240157
11.00000.11111.611.206.2260.0000.00	GOPHER	143.84	5/11/23	1569
11.00000.11111.611.206.2260.0000.00	GOPHER	371.83	5/11/23	1569
11.00000.11111.611.211.2260.0000.00	GOPHER	462.24	5/11/23	1569
11.00000.11111.611.215.2260.0000.00	GOPHER	116.84	5/11/23	1569
11.00000.11111.611.402.2260.0000.00	GOPHER	44.96	5/11/23	1569

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.402.2260.0000.00	GOPHER	44.96	5/11/23	1569
11.00000.11111.611.504.2260.0000.00	GOPHER	107.88	5/17/23	240246
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	19.07-	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	22.25-	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	34.28	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	35.41-	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	39.55-	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	797.76	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	818.07	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	831.33	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	842.03	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	864.96	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,070.70	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,077.89	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,122.82	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,178.37	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,271.67	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,392.42	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,408.70	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,593.05	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,609.05	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,626.04	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,627.85	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,765.75	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,792.00	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,869.97	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,956.68	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,961.59	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	1,995.00	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,036.08	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,228.63	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,519.01	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,685.98	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,796.57	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	2,916.84	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,048.05	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,508.34	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,660.66	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	3,861.89	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,454.11	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,597.11	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	4,671.73	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,254.64	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,413.99	5/11/23	1570
61.88310.13121.634.006.0000.0000.00	GORDON FOOD SERVICE	5,497.28	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	61.31	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	96.94	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	214.56-	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	250.22	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	262.02	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	263.61	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	494.08	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	673.79	5/11/23	1570

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	718.24	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	735.32	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	737.33	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	813.77	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	878.31	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	955.14	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,042.91	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,114.50	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,132.82	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,147.73	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,203.23	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,275.30	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,337.65	5/11/23	1570
61.88310.13121.636.006.0000.0000.00	GORDON FOOD SERVICE	1,953.09	5/11/23	1570
11.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	65.00	5/16/23	240234
61.00000.00479.004.000.0000.0000.00	GREAT-WEST TRUST COMPANY, LLC	20.00	5/16/23	240234
61.40310.12213.611.211.0000.0000.00	GREEN BRONX MACHINE	3,160.50	5/11/23	240147
61.02310.21210.611.502.0000.0000.00	HANDS-ON TASKS INC.	966.22	5/18/23	240295
61.43210.22150.581.502.0000.0000.00	HANNAH NEELY	20.96	5/15/23	240179
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	90.00	5/16/23	240238
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	280.00	5/16/23	240236
11.00000.12621.431.503.0000.0000.00	HELMICK CORPORATION	67.98	5/24/23	240368
11.00000.11111.581.001.0000.0000.00	HENRY BLOSSER	84.50	5/15/23	240180
61.88310.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	341.95	5/17/23	240255
61.88310.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	659.58	5/17/23	240255
61.88310.13121.431.302.0000.0000.00	HOBART SALES & SERVICE	417.21	5/22/23	240324
61.88310.13121.431.304.0000.0000.00	HOBART SALES & SERVICE	471.93	5/22/23	240324
61.43210.21210.581.001.0000.0000.00	HOLLY BLATT	89.41	5/15/23	240181
11.00000.12611.621.001.0000.0000.00	HOPE GAS	59.80	5/11/23	1571
11.00000.12611.621.002.0000.0000.00	HOPE GAS	1,266.42	5/11/23	1571
11.00000.12611.621.005.0000.0000.00	HOPE GAS	131.87	5/11/23	1571
11.00000.12611.621.005.0000.0000.00	HOPE GAS	282.53	5/11/23	1571
11.00000.12611.621.011.0000.0000.00	HOPE GAS	1,570.03	5/11/23	1571
11.00000.12611.621.101.0000.0000.00	HOPE GAS	2,770.78	5/11/23	1571
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,177.39	5/11/23	1571
11.00000.12611.621.102.0000.0000.00	HOPE GAS	1,433.06	5/11/23	1571
11.00000.12611.621.205.0000.0000.00	HOPE GAS	3,548.08	5/11/23	1571
11.00000.12611.621.205.1116.0000.00	HOPE GAS	535.92	5/11/23	1571
11.00000.12611.621.206.0000.0000.00	HOPE GAS	841.82	5/11/23	1571
11.00000.12611.621.206.0000.0000.00	HOPE GAS	5,185.99	5/11/23	1571
11.00000.12611.621.207.0000.0000.00	HOPE GAS	573.52	5/11/23	1571
11.00000.12611.621.209.0000.0000.00	HOPE GAS	1,146.57	5/11/23	1571
11.00000.12611.621.211.0000.0000.00	HOPE GAS	1,152.28	5/11/23	1571
11.00000.12611.621.216.0000.0000.00	HOPE GAS	720.83	5/11/23	1571
11.00000.12611.621.302.0000.0000.00	HOPE GAS	5,115.22	5/11/23	1571
11.00000.12611.621.303.0000.0000.00	HOPE GAS	2,588.16	5/11/23	1571
11.00000.12611.621.303.0000.0000.00	HOPE GAS	5,796.64	5/11/23	1571
11.00000.12611.621.304.0000.0000.00	HOPE GAS	2,321.07	5/11/23	1571
11.00000.12611.621.304.1143.0000.00	HOPE GAS	408.09	5/11/23	1571
11.00000.12611.621.306.0000.0000.00	HOPE GAS	78.22	5/11/23	1571
11.00000.12611.621.306.0000.0000.00	HOPE GAS	2,920.31	5/11/23	1571
11.00000.12611.621.402.0000.0000.00	HOPE GAS	2,728.55	5/11/23	1571
11.00000.12611.621.402.0000.0000.00	HOPE GAS	4,021.76	5/11/23	1571

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.502.1124.0000.00	HOPE GAS	1,752.66	5/11/23	1571
11.00000.12611.621.502.1126.0000.00	HOPE GAS	316.77	5/11/23	1571
11.00000.12611.621.504.0000.0000.00	HOPE GAS	5,152.89	5/11/23	1571
11.00000.12611.621.716.0000.0000.00	HOPE GAS	2,031.16	5/11/23	1571
11.00000.12711.621.003.0000.0000.00	HOPE GAS	125.02	5/11/23	1571
11.00000.12711.621.003.0000.0000.00	HOPE GAS	309.93	5/11/23	1571
11.00000.12711.621.003.0000.0000.00	HOPE GAS	1,952.40	5/11/23	1571
11.00000.12611.621.502.0000.0000.00	HOPE GAS INC	1,765.98	5/11/23	240148
11.00000.12611.621.503.0000.0000.00	HOPE GAS INC	3,269.75	5/11/23	240148
11.00000.12611.621.701.0000.0000.00	HOPE GAS INC	1,401.32	5/11/23	240148
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	900.00	5/16/23	240221
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	285.00	5/16/23	240221
61.88310.13121.636.006.0000.0000.00	IDENTIMETRICS	1,060.00	5/17/23	240256
11.00000.11111.581.001.0000.0000.00	INEZ HILL	75.03	5/15/23	240182
11.00000.12791.667.003.0000.0000.00	INTERSTATE BATTERIES OF	1,087.60	5/17/23	240273
11.00000.11111.581.001.0000.0000.00	JAMES STORMS	49.45	5/15/23	240183
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	41.27	5/15/23	240184
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	94.32	5/15/23	240184
11.00000.11111.581.503.0000.0000.00	JENNIFER SHEETS	153.27	5/15/23	240184
11.00000.11111.581.306.0000.0000.00	JOSHUA THARP	43.23	5/15/23	240185
11.00000.11111.581.306.0000.0000.00	JOSHUA THARP	75.65	5/15/23	240185
11.00000.12411.611.501.2630.0000.00	JOSTENS, INC.	12.40	5/17/23	240247
11.00000.12411.611.501.2630.0000.00	JOSTENS, INC.	534.45	5/17/23	240247
11.00000.12411.611.501.2630.0000.00	JOSTENS, INC.	556.23	5/17/23	240247
11.00000.12411.611.503.2630.0000.00	JOSTENS, INC.	534.45	5/17/23	240247
11.01000.11111.831.701.0000.0000.00	JUSTTECH, LLC	56.35	5/11/23	240149
61.88310.13121.636.006.0000.0000.00	JUSTTECH, LLC	12.59	5/17/23	240257
71.43280.21282.611.501.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	547.31	5/18/23	240296
71.43280.21282.611.501.0000.0000.00	KAPLAN EARLY LEARNING COMPAN	2,495.95	5/18/23	240296
11.00000.12211.581.001.0000.0000.00	KATHY JACQUEZ	37.34	5/15/23	240186
11.00000.12211.581.001.0000.0000.00	KATHY JACQUEZ	93.99	5/15/23	240186
11.00000.12211.581.001.0000.0000.00	KATHY JACQUEZ	102.84	5/15/23	240186
11.00000.11111.581.001.0000.0000.00	KEITH DAVIS	127.07	5/15/23	240187
61.02310.21210.611.102.0000.0000.00	KENT DISPLAYS, INC.	433.37	5/18/23	240297
61.02310.21210.611.102.0000.0000.00	KENT DISPLAYS, INC.	435.51	5/18/23	240297
61.41310.12170.581.001.0000.0000.00	KIMBERLY S. DAVIS	44.55	5/15/23	240188
61.41310.12170.581.001.0000.0000.00	KIMBERLY S. DAVIS	60.29	5/15/23	240188
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	1,012.00	5/17/23	240274
11.00000.12791.666.003.0000.0000.00	KING'S TIRE SERVICE, INC.	1,890.00	5/17/23	240274
61.43210.22150.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	155.19	5/18/23	240301
61.43210.22150.611.214.0000.0000.00	LAKESHORE LEARNING MATERIALS	348.39	5/18/23	240301
61.43310.21210.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	780.85	5/18/23	240301
61.43310.21210.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	861.18	5/18/23	240301
61.43310.21210.611.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	913.73	5/18/23	240301
61.43310.21210.611.215.0000.0000.00	LAKESHORE LEARNING MATERIALS	413.86	5/18/23	240301
61.43310.21210.642.001.0000.0000.00	LAKESHORE LEARNING MATERIALS	2,041.09	5/18/23	240301
61.43310.22150.611.205.0000.0000.00	LAKESHORE LEARNING MATERIALS	275.94	5/18/23	240301
61.43310.22150.611.209.0000.0000.00	LAKESHORE LEARNING MATERIALS	595.65	5/18/23	240301
61.43310.22150.611.211.0000.0000.00	LAKESHORE LEARNING MATERIALS	120.71	5/18/23	240301
71.43280.21210.656.502.0000.0000.00	LAKESHORE LEARNING MATERIALS	503.70	5/18/23	240301
71.43280.21282.611.101.0000.0000.00	LAKESHORE LEARNING MATERIALS	136.85	5/18/23	240301
71.43280.21282.611.501.0000.0000.00	LAKESHORE LEARNING MATERIALS	688.85	5/18/23	240301
11.00000.12791.541.003.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,050.00	5/11/23	1567



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.14210.11111.542.001.0000.0000.00	LAMAR BILLBOARD/OUTDOOR ADS.	1,213.00	5/11/23	1567
61.88310.13121.634.006.0000.0000.00	LEARNING LAND DAYCARE AND	1,548.29	5/17/23	240258
11.00000.12791.514.207.0000.0000.00	LESA GORMAN	192.84	5/15/23	240189
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	445.00	5/11/23	1572
11.00000.12621.431.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,350.00	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	51.48	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	57.30	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	61.00	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	118.63	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	172.90	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	355.90	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	1,100.00	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	2,217.16	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	3,679.12	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,055.40	5/11/23	1572
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	4,773.62	5/11/23	1572
11.00000.12510.582.001.0000.0000.00	LISA POLING	95.55	5/16/23	240213
11.00000.12621.431.002.0000.0000.00	LOWE'S	571.52	5/17/23	240248
11.00000.12621.431.002.0000.0000.00	LOWE'S	1,004.06	5/17/23	240248
11.00000.12621.431.002.0000.0000.00	LOWE'S	1,230.22	5/17/23	240248
11.00000.12621.431.101.0000.0000.00	LOWE'S	711.55	5/17/23	240248
11.00000.12621.431.503.0000.0000.00	LOWE'S	47.50	5/17/23	240248
11.00000.12134.581.001.0000.0000.00	MANDY BOYLEN	40.29	5/15/23	240190
11.00000.12411.891.303.0000.0000.00	NEV MANNINGTON MIDDLE SCHOOL	330.00	5/25/23	240406
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	35.65	5/18/23	240314
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	44.87	5/18/23	240314
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	16.67	5/23/23	240351
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	19.86	5/23/23	240351
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	28.95	5/23/23	240351
61.43310.21210.611.503.0000.0000.00	MANNINGTON PRICE CUTTER	36.78	5/23/23	240351
61.43310.22150.611.216.0000.0000.00	MARENEM, INC.	184.80	5/18/23	240302
11.00000.12321.611.001.0000.0000.00	MARION COUNTY CHAMBER OF	200.00	5/23/23	240358
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	13,619.63	5/16/23	240239
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,801.45	5/16/23	240239
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	6,845.60	5/18/23	240303
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	3,409.30	5/18/23	240303
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	8,632.64	5/25/23	240396
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	2,161.80	5/25/23	240396
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	5/16/23	240207
11.00000.12721.341.001.0000.0000.00	MARION COUNTY POLICE RESERVE	200.00	5/16/23	240207
11.00000.12721.341.102.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	5/16/23	240207
11.00000.12721.341.205.0000.0000.00	MARION COUNTY POLICE RESERVE	339.50	5/16/23	240207
11.00000.12721.341.206.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/16/23	240207
11.00000.12721.341.212.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	5/16/23	240207
11.00000.12721.341.214.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	5/16/23	240207
11.00000.12721.341.215.0000.0000.00	MARION COUNTY POLICE RESERVE	882.00	5/16/23	240207
11.00000.12721.341.306.0000.0000.00	MARION COUNTY POLICE RESERVE	154.00	5/16/23	240207
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE	252.00	5/16/23	240207
11.00000.12721.341.402.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	5/16/23	240207
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	616.00	5/16/23	240207
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	1,386.00	5/16/23	240207
11.00000.12721.341.501.0000.0000.00	MARION COUNTY POLICE RESERVE	2,520.00	5/16/23	240207
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	308.00	5/16/23	240207

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	924.00	5/16/23	240207
11.00000.12721.341.502.0000.0000.00	MARION COUNTY POLICE RESERVE	1,680.00	5/16/23	240207
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	55,128.99	5/16/23	240222
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	8,456.01	5/16/23	240222
71.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOY	510.00	5/16/23	240222
61.02310.21210.551.001.0000.0000.00	MARION COUNTY TECHNICAL CENT	85.00	5/18/23	240305
11.00000.11111.581.503.0000.0000.00	MARK BARTIC	29.10	5/15/23	240191
11.00000.11111.581.503.0000.0000.00	MARK BARTIC	56.75	5/15/23	240191
61.88310.13121.582.006.0000.0000.00	MARLENA EFAW	26.72	5/16/23	240214
61.41310.12213.581.001.0000.0000.00 NE\	MARY JANE MERENDINO	15.72	5/15/23	240192
61.41310.12213.581.001.0000.0000.00 NE\	MARY JANE MERENDINO	46.88	5/15/23	240192
61.41310.12213.581.001.0000.0000.00 NE\	MARY JANE MERENDINO	46.88	5/15/23	240192
61.41310.12213.581.001.0000.0000.00 NE\	MARY JANE MERENDINO	66.16	5/15/23	240192
61.41310.12213.581.001.0000.0000.00 NE\	MARY JANE MERENDINO	81.55	5/15/23	240192
61.41310.12213.582.001.0000.0000.00 NE\	MARY JANE MERENDINO	720.79	5/16/23	240215
11.00000.11111.581.302.0000.0000.00	MARY ROGERS	175.74	5/15/23	240193
11.00000.11111.581.302.0000.0000.00	MARY ROGERS	210.52	5/15/23	240193
11.00000.12791.667.003.0000.0000.00	MATHESON TRI-GAS, INC.	440.58	5/17/23	240284
11.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	615.00	5/16/23	240235
61.00000.00479.004.000.0000.0000.00	MATRIX TRUST COMPANY	50.00	5/16/23	240235
11.00000.11111.581.503.0000.0000.00	MATTHEW MORGAN	77.95	5/15/23	240194
11.00000.11111.581.503.0000.0000.00	MATTHEW MORGAN	79.91	5/15/23	240194
11.00000.12791.667.003.0000.0000.00	MATTHEWS LUBRICANTS, INC.	1,434.00	5/17/23	240275
11.00000.12611.341.001.0000.0000.00	MCCOY LAND SURVEYING	700.00	5/25/23	240407
61.88310.13121.636.006.0000.0000.00	MCM BUSINESS SYSTEMS	492.96	5/17/23	240252
11.00000.12139.611.501.0000.0000.00	MEDCO SUPPLY	7.86	5/23/23	240346
61.88310.13121.636.006.0000.0000.00	MEGAN WRIGHT	263.00	5/22/23	240325
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	280.83	5/16/23	240224
11.00000.11111.241.101.0000.0000.00	MICHELLE FEGELEY	1,170.00	5/25/23	240408
11.00000.12621.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	281.25	5/24/23	240379
11.00000.12621.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	323.34	5/24/23	240379
11.00000.12621.431.002.0000.0000.00	MIDDLETOWN TRACTOR SALES	380.42	5/24/23	240379
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	50.00	5/16/23	240232
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	75.00	5/18/23	240306
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	3,550.00	5/18/23	240306
11.00000.21211.321.001.0000.0000.00	MILESTONES & MUSIC, LLC	4,975.00	5/18/23	240306
11.00000.12611.622.102.0000.0000.00	MON POWER	376.98	5/17/23	240240
11.00000.12611.622.306.0000.0000.00	MON POWER	11,460.63	5/17/23	240240
11.00000.12611.622.005.0000.0000.00	MON POWER	18.46	5/23/23	240330
11.00000.12611.622.303.0000.0000.00	MON POWER	5.25	5/23/23	240330
11.00000.12611.622.303.0000.0000.00	MON POWER	49.35	5/23/23	240330
11.00000.12611.622.303.0000.0000.00	MON POWER	178.92	5/23/23	240330
11.00000.12611.622.501.0000.0000.00	MON POWER	15,973.35	5/24/23	240375
11.00000.12611.622.502.0000.0000.00	MON POWER	5,551.13	5/24/23	240375
11.00000.12611.622.503.0000.0000.00	MON POWER	10,122.56	5/24/23	240375
11.00000.12611.622.701.0000.0000.00	MON POWER	4,338.24	5/24/23	240375
11.00000.12611.622.402.0000.0000.00	MON POWER	11,553.88	5/25/23	240386
61.05210.31344.611.000.0000.0000.00	MONT LEVINE INC	215.13	5/18/23	240298
61.88310.13121.634.006.0000.0000.00	MONTCROFT FARMS, LLC	1,665.00	5/22/23	240326
11.00000.12791.611.003.0000.0000.00	MPB PRINT & SIGN SUPERSTORE	278.00	5/17/23	240276
61.88310.13121.636.006.0000.0000.00	MPB PRINT & SIGN SUPERSTORE	383.26	5/17/23	240260
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	4,832.00	5/17/23	240261
61.88310.13121.634.006.0000.0000.00	MULTITUDE FOODS, LLC	4,934.50	5/17/23	240261

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.214.2320.0000.00	MUSICIAN'S FRIEND, INC.	40.00	5/11/23	240150
11.00000.11111.611.214.2320.0000.00	MUSICIAN'S FRIEND, INC.	130.75	5/11/23	240150
11.00000.11111.611.214.2320.0000.00	MUSICIAN'S FRIEND, INC.	502.00	5/11/23	240150
11.00000.11111.611.214.2320.0000.00	MUSICIAN'S FRIEND, INC.	504.00	5/11/23	240150
11.00000.11111.611.402.2320.0000.00	MUSICIAN'S FRIEND, INC.	180.00	5/24/23	240380
11.00000.11111.611.402.2320.0000.00	MUSICIAN'S FRIEND, INC.	1,128.75	5/24/23	240380
61.43210.22150.611.101.0000.0000.00	NCS PEARSON, INC.	495.55	5/18/23	240307
61.43310.22150.611.207.0000.0000.00	NCS PEARSON, INC.	59.50	5/18/23	240307
61.43310.22150.611.216.0000.0000.00	NCS PEARSON, INC.	509.60	5/18/23	240307
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	57.86	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	99.56	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	104.84	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	139.28	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	267.86	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	361.12	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	536.70	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	568.32	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	659.88	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	701.44	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,012.34	5/17/23	240277
11.00000.12791.667.003.0000.0000.00	NEWLONS INTERNATIONAL	2,230.38	5/17/23	240277
11.00000.12621.431.303.0000.0000.00	O.C. CLUSS LUMBER COMPANY	135.39	5/11/23	240151
61.71310.31361.611.501.0000.0000.00	O.C. CLUSS LUMBER COMPANY	2,750.00	5/25/23	240398
61.71310.31361.611.501.0000.0000.00	O.C. CLUSS LUMBER COMPANY	4,751.45	5/25/23	240398
61.43310.21210.611.001.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	379.93	5/18/23	240308
61.43310.22150.611.211.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	108.95	5/18/23	240308
61.43310.22150.611.211.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	158.95	5/18/23	240308
61.41310.12170.611.102.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	293.25	5/23/23	240334
61.41310.12170.611.206.0000.0000.00	ORIENTAL TRADING COMPANY, INC.	116.20	5/24/23	240369
11.00000.12621.431.001.0000.0000.00	ORKIN, LLC	115.99	5/23/23	240359
11.00000.12621.431.002.0000.0000.00	ORKIN, LLC	146.99	5/23/23	240359
11.00000.12621.431.101.0000.0000.00	ORKIN, LLC	66.78	5/23/23	240359
11.00000.12621.431.102.0000.0000.00	ORKIN, LLC	75.00	5/23/23	240359
11.00000.12621.431.205.1116.0000.00	ORKIN, LLC	71.52	5/23/23	240359
11.00000.12621.431.207.0000.0000.00	ORKIN, LLC	72.45	5/23/23	240359
11.00000.12621.431.209.0000.0000.00	ORKIN, LLC	77.39	5/23/23	240359
11.00000.12621.431.212.0000.0000.00	ORKIN, LLC	83.99	5/23/23	240359
11.00000.12621.431.214.0000.0000.00	ORKIN, LLC	92.99	5/23/23	240359
11.00000.12621.431.302.0000.0000.00	ORKIN, LLC	72.78	5/23/23	240359
11.00000.12621.431.303.0000.0000.00	ORKIN, LLC	77.50	5/23/23	240359
11.00000.12621.431.306.0000.0000.00	ORKIN, LLC	92.99	5/23/23	240359
11.00000.12621.431.402.0000.0000.00	ORKIN, LLC	143.99	5/23/23	240359
11.00000.12621.431.502.0000.0000.00	ORKIN, LLC	90.99	5/23/23	240359
11.00000.12621.431.701.0000.0000.00	ORKIN, LLC	76.00	5/23/23	240359
11.00000.12621.431.716.0000.0000.00	ORKIN, LLC	63.00	5/23/23	240359
11.00000.12621.431.716.0000.0000.00	ORKIN, LLC	63.00	5/23/23	240359
11.00000.11111.611.001.0000.0000.00	PACE ENTERPRISES OF WV, INC.	52.50	5/18/23	240309
11.00000.11111.611.502.2280.0000.00	PASCO SCIENTIFIC	489.00	5/23/23	240347
11.00000.12510.831.001.0000.0000.00	PITNEY BOWES GLOBAL	4,487.58	5/11/23	1573
11.00000.12510.611.001.0000.0000.00	PITNEY BOWES, INC.	43.48	5/11/23	1574
71.43280.21282.611.211.0000.0000.00	PLAY WITH A PURPOSE	4,210.95	5/18/23	240310
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	184.70	5/17/23	240278
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	748.05	5/17/23	240278

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,222.62	5/17/23	240278
11.00000.12791.667.003.0000.0000.00	POINT SPRING & DRIVESHAFT CO	1,413.52	5/17/23	240278
61.05210.31391.431.701.0000.0000.00	PRECISION MACHINE & HYDRAULIC	124.90	5/25/23	240400
11.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	200.00	5/16/23	240227
61.00000.00476.004.000.0000.0000.00	PUTNAM INVESTMENTS	250.00	5/16/23	240227
61.43210.22150.611.214.0000.0000.00	PYRAMID EDUCATIONAL	1,188.00	5/18/23	240311
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	12.92	5/11/23	1575
11.00000.11111.611.001.0000.0000.00	QUILL, LLC	1,315.84	5/11/23	1575
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	5/24/23	240381
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	1,225.00	5/24/23	240381
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	525.00	5/24/23	240381
61.41310.12170.611.102.0000.0000.00	RAYMOND GEDDES & COMPANY, INC	343.59	5/25/23	240401
71.43280.21210.656.001.0000.0000.00	READING HORIZONS	18,038.12	5/18/23	240312
71.43280.21210.656.001.0000.0000.00	READING HORIZONS	39,900.00	5/18/23	240312
61.43210.21210.642.214.0000.0000.00	REALLY GOOD STUFF, LLC	163.81	5/18/23	240293
61.28301.11111.611.216.0000.0000.00	REALLY GOOD STUFF, LLC	528.46	5/23/23	240356
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	5/16/23	240225
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	3.47	5/11/23	1563
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	138.90	5/11/23	1563
11.00000.12611.421.001.0000.0000.00	REPUBLIC SERVICES #972	519.60	5/11/23	1563
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	577.98	5/11/23	1563
11.00000.12611.421.011.0000.0000.00	REPUBLIC SERVICES #972	974.25	5/11/23	1563
11.00000.12611.421.205.0000.0000.00	REPUBLIC SERVICES #972	519.60	5/11/23	1563
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	86.60	5/11/23	1563
11.00000.12611.421.206.0000.0000.00	REPUBLIC SERVICES #972	597.60	5/11/23	1563
11.00000.12611.421.209.0000.0000.00	REPUBLIC SERVICES #972	389.70	5/11/23	1563
11.00000.12611.421.212.0000.0000.00	REPUBLIC SERVICES #972	866.00	5/11/23	1563
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	182.20	5/11/23	1563
11.00000.12611.421.214.0000.0000.00	REPUBLIC SERVICES #972	389.70	5/11/23	1563
11.00000.12611.421.215.0000.0000.00	REPUBLIC SERVICES #972	173.30	5/11/23	1563
11.00000.12611.421.306.0000.0000.00	REPUBLIC SERVICES #972	866.00	5/11/23	1563
11.00000.12611.421.402.0000.0000.00	REPUBLIC SERVICES #972	866.00	5/11/23	1563
11.00000.12611.421.501.0000.0000.00	REPUBLIC SERVICES #972	1,299.00	5/11/23	1563
11.00000.12611.421.502.0000.0000.00	REPUBLIC SERVICES #972	1,428.90	5/11/23	1563
11.00000.12611.421.502.1128.0000.00	REPUBLIC SERVICES #972	519.60	5/11/23	1563
11.00000.12611.421.504.0000.0000.00	REPUBLIC SERVICES #972	173.20	5/11/23	1563
11.00000.12611.421.716.0000.0000.00	REPUBLIC SERVICES #972	173.20	5/11/23	1563
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	86.60	5/11/23	1563
11.00000.12711.421.003.0000.0000.00	REPUBLIC SERVICES #972	173.20	5/11/23	1563
11.00000.11111.581.001.0000.0000.00	RICHARD STANLEY	169.32	5/15/23	240196
11.00000.11111.581.101.0000.0000.00	RICK SELL	100.22	5/15/23	240195
61.43310.21210.611.001.0000.0000.00	RIVERSIDE INSIGHTS	151.80	5/18/23	240290
61.88310.13121.634.006.0000.0000.00	RIVESVILLE HEART JUNCTION	1,164.22	5/17/23	240254
11.00000.12731.431.003.0000.0000.00	ROBERT F. RICHARDS	2,500.00	5/12/23	240164
11.00000.12134.581.001.0000.0000.00	RONDA HOPKINS	24.89	5/15/23	240197
11.00000.12134.581.001.0000.0000.00	RONDA HOPKINS	64.52	5/15/23	240197
11.00000.11111.582.001.0000.0000.00	RONDA HOPKINS	600.00	5/16/23	240216
11.00000.12621.431.002.0000.0000.00	ROYAL GLASS, L.L.C.	876.00	5/24/23	240370
11.00000.11111.611.501.2500.0000.00	RUBBE RECYCLE	599.00	5/17/23	240249
11.00000.12621.431.503.0000.0000.00	RYAN CONSTRUCTION SERVICES IN	13,903.90	5/23/23	240349
11.00000.11111.581.302.0000.0000.00	RYAN ULLMAN	74.67	5/15/23	240198
11.00000.11111.581.302.0000.0000.00	RYAN ULLMAN	156.55	5/15/23	240198
61.14210.11111.611.001.0000.0000.00	SAM'S CLUB	1,203.76	5/11/23	1577

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.501.2760.0000.00	SAM'S CLUB DIRECT	197.63	5/23/23	240335
61.02210.41471.581.402.0000.0000.00	SAMANTHA COPTHORNE	66.49	5/15/23	240199
61.02210.41471.581.402.0000.0000.00	SAMANTHA COPTHORNE	103.82	5/15/23	240199
11.00000.11111.581.302.0000.0000.00	SAMANTHA HUFFMAN	11.00	5/15/23	240200
11.00000.12791.667.003.0000.0000.00	SARA LINN GRAHAM	2,431.27	5/23/23	240336
11.00000.11111.581.216.0000.0000.00	SARAH WHITE	11.79	5/15/23	240201
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,727.00	5/16/23	240206
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,908.82	5/16/23	240206
11.00000.12621.431.002.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	46,908.82	5/16/23	240206
11.00000.12621.431.501.0000.0000.00	SCALISE INDUSTRIES CORPORATIO	1,047.00	5/16/23	240206
61.41310.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	490.50	5/24/23	240371
61.02310.21210.611.402.0000.0000.00	SCHOOL SPECIALTY, LLC	107.07	5/18/23	240285
71.43280.21282.611.101.0000.0000.00	SCHOOL SPECIALTY, LLC	158.69	5/18/23	240285
11.00000.12510.582.001.0000.0000.00	SCOTT REIDER	252.71	5/16/23	240217
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,044.50	5/16/23	240229
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	5/16/23	240229
61.43210.21241.341.001.0000.0000.00	SHERRY HARNEY	1,305.00	5/18/23	240313
61.43210.21241.341.001.0000.0000.00	SHERRY HARNEY	1,350.00	5/18/23	240313
61.43210.21241.341.001.0000.0000.00	SHERRY HARNEY	1,350.00	5/18/23	240313
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	5/11/23	1578
11.00000.12621.431.011.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	5/11/23	1578
11.00000.12621.431.011.0000.0000.00	SHERWIN-WILLIAMS CO.	35.34	5/11/23	1578
11.00000.12621.431.011.0000.0000.00	SHERWIN-WILLIAMS CO.	149.64	5/11/23	1578
11.00000.12621.431.206.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	5/11/23	1578
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	12.19	5/11/23	1578
11.00000.12621.431.701.0000.0000.00	SHERWIN-WILLIAMS CO.	19.10	5/11/23	1578
11.00000.12621.431.701.0000.0000.00	SHERWIN-WILLIAMS CO.	38.21	5/11/23	1578
61.71310.31361.611.501.0000.0000.00	SHERWIN-WILLIAMS CO.	97.52	5/11/23	240158
11.00000.12621.431.002.0000.0000.00	SOLES ELECTRIC COMPANY	479.80	5/25/23	240402
11.00000.12791.667.003.0000.0000.00	SOSMETAL PRODUCTS, INC.	730.16	5/17/23	240280
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	3.67	5/17/23	240262
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	7.96	5/17/23	240262
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	7.99	5/17/23	240262
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	15.10	5/17/23	240262
61.88310.13121.634.006.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	20.59	5/17/23	240262
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	69.81	5/23/23	240350
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	78.36	5/23/23	240350
11.00000.11111.611.501.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	142.61	5/23/23	240350
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	59.10	5/23/23	240350
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	91.15	5/23/23	240350
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	173.56	5/23/23	240350
11.00000.11111.611.502.2760.0000.00	SOUTH FAIRMONT PRICE CUTTER	314.04	5/23/23	240350
61.43310.21210.611.502.0000.0000.00	SOUTH FAIRMONT PRICE CUTTER	158.53	5/23/23	240350
11.00000.12585.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	12,032.05	5/11/23	240159
61.92000.12911.591.001.0000.0000.00	SOUTHERN EDUCATIONAL SERVICE	16,877.37	5/11/23	240159
11.00000.12220.534.001.0000.0000.00	SPECTRUM BUSINESS	189.23	5/11/23	1582
11.00000.12220.534.002.0000.0000.00	SPECTRUM BUSINESS	142.79	5/11/23	1582
11.00000.12220.534.003.0000.0000.00	SPECTRUM BUSINESS	114.99	5/11/23	240160
11.00000.12791.534.003.0000.0000.00	SPECTRUM BUSINESS	179.93	5/11/23	1582
61.43210.22150.611.214.0000.0000.00	SPEECH CORNER, LLC	157.93	5/18/23	240315
61.43210.22150.611.214.0000.0000.00	SPEECH CORNER, LLC	188.93	5/18/23	240315
61.43310.22150.611.207.0000.0000.00	SPEECH CORNER, LLC	660.97	5/18/23	240315
61.43310.22150.611.216.0000.0000.00	SPEECH CORNER, LLC	197.93	5/18/23	240315

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	5/18/23	240317
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	11.98	5/18/23	240317
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	17.97	5/18/23	240317
61.43210.21210.611.001.0000.0000.00	SPEEDWAY MARKET, LLC	21.98	5/18/23	240317
11.00000.91910.586.503.0000.0000.00	SPRINGHILL STE. COUNCIL BLUFFS	533.12	5/11/23	1586
11.00000.12711.532.003.0000.0000.00	SPRINT	63.98	5/23/23	240337
11.00000.12791.532.003.0000.0000.00	STALEY COMMUNICATION, INC.	962.50	5/17/23	240281
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	85.16	5/11/23	1579
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.10	5/11/23	1579
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	99.62	5/11/23	1579
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	105.66	5/11/23	1579
11.00000.11111.611.101.2670.0000.00	STAPLES BUSINESS ADVANTAGE	941.07	5/11/23	1579
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	24.07	5/11/23	1579
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	120.92	5/11/23	1579
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	338.18	5/11/23	1579
11.00000.11111.611.205.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.93	5/11/23	1579
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	107.65	5/11/23	1579
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	180.48	5/11/23	1579
11.00000.11111.611.209.2670.0000.00	STAPLES BUSINESS ADVANTAGE	431.72	5/11/23	1579
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	10.99	5/11/23	1579
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	25.16	5/11/23	1579
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	50.13	5/11/23	1579
11.00000.11111.611.211.2670.0000.00	STAPLES BUSINESS ADVANTAGE	83.57	5/11/23	1579
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	228.31	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	23.69	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.99	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	64.58	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	65.22	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	249.99	5/11/23	1579
11.00000.11111.611.214.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2,629.82	5/11/23	1579
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	632.00	5/11/23	1579
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	39.94	5/11/23	1579
11.00000.11111.611.302.2670.0000.00	STAPLES BUSINESS ADVANTAGE	605.04	5/11/23	1579
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	74.46	5/11/23	1579
11.00000.11111.611.306.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2,106.67	5/11/23	1579
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	155.29	5/11/23	1579
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	36.14	5/11/23	1579
11.00000.11111.611.402.2670.0000.00	STAPLES BUSINESS ADVANTAGE	37.48	5/11/23	1579
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	52.02	5/11/23	1579
11.00000.11111.611.501.2670.0000.00	STAPLES BUSINESS ADVANTAGE	344.36	5/11/23	1579
11.00000.11111.611.502.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.39	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	2.06	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	38.15	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	45.47	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	52.10	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	70.95	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	80.99	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	89.99	5/11/23	1579
11.00000.11111.611.503.2670.0000.00	STAPLES BUSINESS ADVANTAGE	218.49	5/11/23	1579
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	27.42	5/11/23	1579
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	28.72	5/11/23	1579
11.00000.11111.611.504.2670.0000.00	STAPLES BUSINESS ADVANTAGE	82.91	5/11/23	1579
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	35.98	5/11/23	1579

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	55.32	5/11/23	1579
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	188.00	5/11/23	1579
11.00000.11111.611.701.2670.0000.00	STAPLES BUSINESS ADVANTAGE	1,314.92	5/11/23	1579
11.00000.12220.611.215.2140.0000.00	STAPLES BUSINESS ADVANTAGE	51.30	5/11/23	1579
11.00000.12220.611.303.2140.0000.00	STAPLES BUSINESS ADVANTAGE	159.98	5/11/23	1579
11.00000.12220.611.303.2140.0000.00	STAPLES BUSINESS ADVANTAGE	422.00	5/11/23	1579
11.00000.12220.611.304.2140.0000.00	STAPLES BUSINESS ADVANTAGE	21.48	5/11/23	1579
11.00000.12220.611.304.2140.0000.00	STAPLES BUSINESS ADVANTAGE	30.38	5/11/23	1579
61.05380.31391.611.701.0000.0000.00	STAPLES BUSINESS ADVANTAGE	65.56	5/11/23	1579
61.05380.31391.611.701.0000.0000.00	STAPLES BUSINESS ADVANTAGE	849.98	5/11/23	1579
61.41310.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	69.98	5/11/23	1579
61.41310.11111.651.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	778.47	5/11/23	1579
61.41310.12170.571.209.0000.0000.00	STAPLES BUSINESS ADVANTAGE	870.29	5/11/23	1579
61.41310.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	76.47	5/11/23	1579
61.41310.12170.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	92.67	5/11/23	1579
61.41310.12170.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	155.06	5/11/23	1579
61.43310.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.81	5/11/23	1579
61.43310.22150.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.81	5/11/23	1579
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.51	5/11/23	1579
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	11.39	5/11/23	1579
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	59.95	5/11/23	1579
61.61320.61691.611.716.0000.0000.00	STAPLES BUSINESS ADVANTAGE	232.67	5/11/23	1579
61.43310.21210.642.001.0000.0000.00	STARR COMMONWEALTH	1,225.00	5/18/23	240316
11.00000.12621.341.002.0000.0000.00	STATE OF WEST VIRGINIA	50.00	5/11/23	240152
11.00000.12621.341.002.0000.0000.00	STATE OF WEST VIRGINIA	50.00	5/25/23	240403
61.28106.11111.611.018.0000.0000.00	STEMFINITY LLC	465.83	5/25/23	240404
61.92315.11111.611.018.0000.0000.00	STEMFINITY LLC	3,877.95	5/25/23	240413
61.43210.22150.581.209.0000.0000.00	STEPHANIE BIAFORE	13.82	5/15/23	240202
11.00000.11111.582.503.0000.0000.00	STONEWALL RESORT	30.60	5/11/23	1587
11.00000.11111.582.503.0000.0000.00	STONEWALL RESORT	30.60	5/11/23	1587
11.00000.11111.582.503.0000.0000.00	STONEWALL RESORT	302.60	5/11/23	1587
11.00000.11111.582.503.0000.0000.00	STONEWALL RESORT	453.90	5/11/23	1587
61.88310.13121.636.306.0000.0000.00	STOUT COMPANY, INC.	288.00	5/22/23	240328
61.40210.12213.611.209.0000.0000.00	STUDENTTREASURES PUBLISHING	565.95	5/24/23	240382
61.40210.12213.611.209.0000.0000.00	STUDENTTREASURES PUBLISHING	1,482.25	5/24/23	240382
61.40210.12213.611.209.0000.0000.00	STUDENTTREASURES PUBLISHING	6,441.05	5/24/23	240382
61.88310.13121.634.006.0000.0000.00	SUNBEAM CHILD CARE CENTER LLC	1,611.70	5/17/23	240263
61.88310.13121.634.006.0000.0000.00	SUNBEAM CHILD CARE CENTER LLC	2,797.40	5/17/23	240263
61.43210.22150.611.205.0000.0000.00	SUPER DUPER PUBLICATIONS	359.63	5/18/23	240318
61.43210.22150.611.205.0000.0000.00	SUPER DUPER PUBLICATIONS	654.84	5/18/23	240318
61.43310.22150.611.209.0000.0000.00	SUPER DUPER PUBLICATIONS	62.89	5/18/23	240318
61.43310.22150.611.209.0000.0000.00	SUPER DUPER PUBLICATIONS	593.33	5/18/23	240318
61.43310.22150.611.211.0000.0000.00	SUPER DUPER PUBLICATIONS	117.16	5/18/23	240318
61.43310.22150.611.216.0000.0000.00	SUPER DUPER PUBLICATIONS	136.85	5/18/23	240318
61.43310.22150.611.216.0000.0000.00	SUPER DUPER PUBLICATIONS	244.82	5/18/23	240318
61.71310.31361.611.501.0000.0000.00	SWIGER HOME SERVICES, LLC	3,450.00	5/18/23	240299
11.00000.12134.581.212.0000.0000.00	TABITHA YOUNG	8.43	5/15/23	240203
11.00000.11111.651.001.0000.0000.00	TATE COMMUNICATIONS, LLC	16,983.98	5/11/23	240153
11.00000.12611.431.206.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	5/11/23	1581
11.00000.12611.431.501.0000.0000.00	TATE COMMUNICATIONS, LLC	288.60	5/11/23	1581
61.05310.31391.431.701.0000.0000.00	TATE COMMUNICATIONS, LLC	159.25	5/11/23	1581
61.05310.31391.431.701.0000.0000.00	TATE COMMUNICATIONS, LLC	244.62	5/11/23	1581
11.00000.12661.651.212.0000.0000.00	TATE COMMUNICATIONS, LLC	91.00	5/24/23	240372

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12661.651.402.0000.0000.00	TATE COMMUNICATIONS, LLC	22.75	5/24/23	240372
11.00000.12661.651.501.0000.0000.00	TATE COMMUNICATIONS, LLC	2,551.20	5/24/23	240372
11.00000.12671.651.207.0000.0000.00	TATE COMMUNICATIONS, LLC	829.17	5/24/23	240372
11.00000.12671.651.216.0000.0000.00	TATE COMMUNICATIONS, LLC	375.80	5/24/23	240372
11.00000.12671.651.302.0000.0000.00	TATE COMMUNICATIONS, LLC	596.88	5/24/23	240372
11.00000.12671.651.501.0000.0000.00	TATE COMMUNICATIONS, LLC	136.50	5/24/23	240372
11.00000.12671.651.501.0000.0000.00	TATE COMMUNICATIONS, LLC	591.50	5/24/23	240372
61.41310.12213.611.001.0000.0000.00	TEACHER CREATED MATERIALS, INC	1,143.12	5/24/23	240373
61.43310.21210.611.001.0000.0000.00	TEACHERS PAY TEACHERS	252.99	5/18/23	240319
61.43310.21210.611.001.0000.0000.00	TEACHERS PAY TEACHERS	252.99	5/18/23	240319
61.88310.13121.582.006.0000.0000.00	TERRI ATHA	26.72	5/16/23	240218
61.14210.12213.611.001.0000.0000.00	THE DOLLYWOOD FOUNDATION	18,522.00	5/17/23	240245
61.43310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	60.00	5/18/23	240304
61.43310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	311.40	5/18/23	240304
61.43310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	540.00	5/18/23	240304
61.43310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	670.20	5/18/23	240304
61.43310.21210.551.001.0000.0000.00	THE OP SHOP, INC.	1,117.00	5/18/23	240304
11.00000.12621.431.002.0000.0000.00	THE OP SHOP, INC.	84.00	5/25/23	240397
61.41310.12211.611.001.0000.0000.00	THE PAPER MILL STORE, INC.	634.18	5/23/23	240348
11.00000.12321.541.001.0000.0000.00	TIMES WEST VIRGINIAN	182.16	5/11/23	240161
11.00000.12321.541.001.0000.0000.00	TIMES WEST VIRGINIAN	382.46	5/11/23	240161
71.52160.12621.541.402.0000.0000.00	TIMES WEST VIRGINIAN	355.05	5/25/23	240409
11.00000.11111.582.001.0000.0000.00	TINA HOFFMAN	263.06	5/12/23	240165
61.41310.12170.571.102.0000.0000.00	TJ'S BAR AND GRILL, LLC	640.00	5/23/23	240352
11.00000.12621.431.002.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	31.32	5/23/23	240360
11.00000.12621.431.002.0000.0000.00	TNT INDUSTRIAL SUPPLY LLC	206.13	5/23/23	240360
61.43210.21210.581.001.0000.0000.00	TONI TOOTHMAN	56.33	5/15/23	240204
11.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	103.12	5/16/23	240237
61.00000.00479.004.000.0000.0000.00	TOWN OF RIVESVILLE	11.46	5/16/23	240237
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	109.99	5/17/23	240283
11.00000.12791.667.003.0000.0000.00	TRANSPORTATION ACCESSORIES C	318.81	5/17/23	240283
11.00000.00101.001.000.0000.0000.00	U.S. BANK	10,860.55	5/11/23	240140
11.00000.00101.001.000.0000.0000.00	U.S. BANK	48,596.40	5/11/23	240141
11.00000.00101.001.000.0000.0000.00	U.S. BANK	379,073.46	5/11/23	240139
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	5/11/23	240154
11.00000.12621.431.306.0000.0000.00	UNIFIRST CORP	98.72	5/11/23	240154
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	124.46	5/11/23	240154
11.00000.12621.431.402.0000.0000.00	UNIFIRST CORP	654.42	5/11/23	240154
11.00000.12621.431.501.0000.0000.00	UNIFIRST CORP	124.46	5/11/23	240154
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	5/11/23	240154
11.00000.12621.431.502.0000.0000.00	UNIFIRST CORP	200.17	5/11/23	240154
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	5/11/23	240154
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	5/11/23	240154
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	5/11/23	240154
11.00000.12621.431.503.0000.0000.00	UNIFIRST CORP	86.61	5/11/23	240154
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	31.48	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	63.18	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	139.04	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	144.43	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	164.46	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	191.27	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	201.34	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	201.95	5/17/23	240264



DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	227.70	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	228.70	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	306.23	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	368.58	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	371.02	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	377.76	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	422.76	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	430.21	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	430.76	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	530.88	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	557.46	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	566.89	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	579.10	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	620.53	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	656.74	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	695.12	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.90	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.20	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	11.78	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	12.10	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	19.60	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	67.96	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	118.51	5/17/23	240264
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	140.44	5/17/23	240264
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	32.02	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	77.03	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	180.33	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	181.11	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	193.79	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	204.77	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	207.14	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	244.93	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	309.42	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	386.69	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	414.06	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	422.75	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	458.41	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	463.36	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	464.28	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	523.93	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	541.66	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	579.87	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	639.78	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	747.98	5/22/23	240329
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	834.16	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	4.60	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	11.78	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	21.40	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	74.94	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	140.44	5/22/23	240329
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	252.79	5/22/23	240329

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	31.57	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	114.11	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	163.98	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	164.09	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	166.09	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	178.20	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	203.02	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	229.23	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	229.60	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	268.15	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	328.51	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	355.33	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	405.92	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	407.53	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	429.13	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	430.91	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	432.45	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	456.95	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	466.50	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	497.26	5/23/23	240362
61.88310.13121.632.006.0000.0000.00	UNITED DAIRY, INC.	621.81	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	3.58	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.16	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	6.43	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	7.16	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	9.24	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.40	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	14.62	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	19.48	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	20.00	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	31.08	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	39.29	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	48.62	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	180.85	5/23/23	240362
61.88310.13121.634.006.0000.0000.00	UNITED DAIRY, INC.	196.62	5/23/23	240362
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	771.33	5/11/23	240155
11.00000.12621.431.002.0000.0000.00	V & W ELECTRICAL SALES & SERV.	777.93	5/23/23	240361
11.00000.12621.431.101.0000.0000.00	V & W ELECTRICAL SALES & SERV.	430.59	5/23/23	240361
11.00000.12621.431.502.0000.0000.00	V & W ELECTRICAL SALES & SERV.	494.50	5/23/23	240361
11.00000.12621.431.011.0000.0000.00	V & W ELECTRICAL SALES & SERV.	304.43	5/25/23	240405
61.05210.31391.611.000.0000.0000.00	V & W ELECTRICAL SALES & SERV.	59.85	5/25/23	240405
61.05210.31391.611.000.0000.0000.00	V & W ELECTRICAL SALES & SERV.	316.00	5/25/23	240405
61.05210.31391.611.000.0000.0000.00	V & W ELECTRICAL SALES & SERV.	432.00	5/25/23	240405
11.00000.00479.004.000.0000.0000.00	VOYA INSTITUTIONAL TRUST CO.	125.00	5/16/23	240233
11.00000.12611.421.211.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	1,022.99	5/11/23	1561
11.00000.12611.421.304.0000.0000.00	WASTE MANAGEMENT OF WV, INC.	623.28	5/11/23	1561
11.00000.31391.581.701.0000.0000.00	WEX BANK	15.16	5/11/23	240162
11.00000.31391.582.701.0000.0000.00	WEX BANK	42.72	5/11/23	240162
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	5/11/23	1583
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,808.70	5/11/23	1583
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,816.22	5/11/23	1583
11.00000.12621.441.205.0000.0000.00	WILLIAMS SCOTSMAN, INC.	3,102.96	5/11/23	1583
11.00000.12621.831.102.0000.0000.00	WILLIAMS SCOTSMAN, INC.	4,061.24	5/11/23	1583

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.831.214.0000.0000.00	WILLIAMS SCOTSMAN, INC.	6,633.76	5/11/23	1583
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,518.29	5/11/23	1583
11.00000.12621.831.215.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,907.35	5/11/23	1583
11.00000.12621.831.504.0000.0000.00	WILLIAMS SCOTSMAN, INC.	1,193.26	5/11/23	1583
11.00000.11111.611.001.2120.0000.00	WINNER'S CHOICE, INC.	144.00	5/24/23	240383
11.00000.11111.651.001.0000.0000.00	WINNER'S CHOICE, INC.	103.50	5/24/23	240374
61.88310.13121.634.006.0000.0000.00	WONDERLAND LEARNING AND CHIL	1,015.30	5/17/23	240265
61.43210.22150.611.101.0000.0000.00	WPS	206.80	5/18/23	240320
61.41310.04511.009.000.0000.0000.00	WV DEPARTMENT OF EDUCATION	534,194.19	5/25/23	240410
61.88310.13121.634.006.0000.0000.00	WV DEPT OF AGRICULTURE	2,257.50	5/17/23	240266
11.00000.12661.341.211.0000.0000.00	WV POLICE RESERVE INC	1,050.00	5/16/23	240208
11.00000.12661.341.304.0000.0000.00	WV POLICE RESERVE INC	1,050.00	5/16/23	240208
11.00000.12661.341.503.0000.0000.00	WV POLICE RESERVE INC	1,232.00	5/16/23	240208
11.00000.12661.341.503.0000.0000.00	WV POLICE RESERVE INC	1,680.00	5/16/23	240208
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	5/16/23	240208
11.00000.12721.341.001.0000.0000.00	WV POLICE RESERVE INC	200.00	5/16/23	240208
11.00000.12721.341.101.0000.0000.00	WV POLICE RESERVE INC	308.00	5/16/23	240208
11.00000.12721.341.211.0000.0000.00	WV POLICE RESERVE INC	280.00	5/16/23	240208
11.00000.12721.341.503.0000.0000.00	WV POLICE RESERVE INC	924.00	5/16/23	240208
11.00000.12791.667.003.0000.0000.00	WV SPRING & RADIATOR, INC.	174.90	5/17/23	240282
11.00000.12317.341.001.0000.0000.00	WV STATE AUDITOR	19,000.00	5/11/23	1580
11.00000.11111.651.001.0000.0000.00	WVNET	300.00	5/25/23	240399
11.00000.11111.651.001.0000.0000.00	WVNET	300.00	5/25/23	240399
11.00000.11111.651.001.0000.0000.00	WVNET	300.00	5/25/23	240399
61.43210.22213.331.001.0000.0000.00	WVSHA - WV SPEECH LANGUAGE	1,925.00	5/25/23	240390
61.43210.22213.331.001.0000.0000.00	WVSPA - WV SCHOOL	180.00	5/18/23	240321
11.01000.11111.831.001.0000.0000.00	XEROX FINANCIAL SERVICES	643.09	5/23/23	240338
11.01000.11111.831.002.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	5/23/23	240338
11.01000.11111.831.003.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	5/23/23	240338
11.01000.11111.831.101.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	5/23/23	240338
11.01000.11111.831.102.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.205.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	5/23/23	240338
11.01000.11111.831.206.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.207.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.209.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.211.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.212.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.214.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.215.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.216.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.302.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.303.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.304.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.306.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.402.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	5/23/23	240338
11.01000.11111.831.501.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	5/23/23	240338
11.01000.11111.831.502.0000.0000.00	XEROX FINANCIAL SERVICES	514.56	5/23/23	240338
11.01000.11111.831.503.0000.0000.00	XEROX FINANCIAL SERVICES	385.92	5/23/23	240338
11.01000.11111.831.504.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	5/23/23	240338
11.01000.11111.831.701.0000.0000.00	XEROX FINANCIAL SERVICES	257.28	5/23/23	240338
11.01000.11111.831.716.0000.0000.00	XEROX FINANCIAL SERVICES	128.64	5/23/23	240338
11.00000.12120.611.206.2400.0000.00	YOUTH ENRICHMENT SERVICES INC	161.26	5/24/23	240384
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	46.20	5/15/23	240205

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.581.216.0000.0000.00	ZACKARY BLAND	67.73	5/15/23	240205
61.61320.61691.541.716.0000.0000.00	4IMPRINT, INC.	2,545.54	5/23/23	240353

45-3045

DATE - 5/30/23 MARION COUNTY SCHOOLS PAGE 1  
TIME - 13:14:49 JOURNAL ENTRY LISTING  
PROG - GNT.520

BUDGET JOURNAL ENTRY

LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT  
MONTH - MAY NUMBER - 01008 ENTRY DATE 5/08/23  
TO TRANSFER BUDGET LINE ITEM IN TECH ED

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

MONTH - MAY NUMBER - 01010 ENTRY DATE 5/24/23  
TO TRANSFER BUDGETS FOR ADULT ED OBJECT CODES

0001 61.61320.61691.533.716.0000.0000.00 790.00  
DATA COMMUNICATION SVC  
0002 61.61320.61691.432.716.0000.0000.00 600.00  
REPAIR/MAINT SVC-TECH REL  
0003 61.61320.61691.541.716.0000.0000.00 40.00  
LEGAL ADVERTISING  
0004 61.61320.61691.582.716.0000.0000.00 150.00  
OUT OF COUNTY  
0005 TO TRANSFER BUDGETS FOR ADULT ED OBJECT  
0006 CODES  
\* J/E TOTALS 790.00 790.00

DATE - 5/30/23  
 TIME - 13:14:49  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	NUMBER - 01011	DEBIT	CREDIT
MONTH - MAY			ENTRY DATE	5/25/23
TO TRANSFER FUNDS BETWEEN IDEA GRANT				
0001	61.43210.22213.112.000.0000.0000.00		120.00	
	PROFESSIONAL SUPP SALARY			
0002	61.43210.22213.221.000.0000.0000.00		9.18	
	SOCIAL SECURITY			
0003	61.43210.22213.232.000.0000.0000.00	NEW	2.25	
	RETIREMT CONTR PLAN II			
0004	61.43210.22213.233.000.0000.0000.00		6.76	
	SUPPLEMENTAL PLAN PREM.			
0005	61.43210.22213.261.000.0000.0000.00		.24	
	WORKERS COMPENSATION			
0006	61.43210.12213.441.000.0000.0000.00	NEW	138.43	
	RENTAL OF LAND/BUILDINGS			
0007	61.43210.12213.112.000.0000.0000.00	NEW		120.00
	PROFESSIONAL SUPP SALARY			
0008	61.43210.12213.221.000.0000.0000.00	NEW		9.18
	SOCIAL SECURITY			
0009	61.43210.12213.232.000.0000.0000.00	NEW		2.25
	RETIREMT CONTR PLAN II			
0010	61.43210.12213.233.000.0000.0000.00	NEW		6.76
	SUPPLEMENTAL PLAN PREM.			
0011	61.43210.12213.261.000.0000.0000.00	NEW		.24
	WORKERS COMPENSATION			
0012	61.43210.21210.441.000.0000.0000.00			138.43
	RENTAL OF LAND/BUILDINGS			
0013	TO TRANSFER FUNDS BETWEEN IDEA GRANT			
0014	EXPENDITURE FUNDS.			

\* J/E TOTALS 276.86 276.86

\*\* REPORT TOTALS 14,566.86 14,566.86