STATE OF WEST VIRGINIA, COUNTY OF UPSHUR, CITY OF BUCKHANNON, TO WIT:

A regular meeting of the Stockert Youth & Community Center Board was held on Thursday, January 02, 2025, at 4:30 p.m., in City Hall Council Chambers, with the following in attendance (GTM – GoToMeeting):

Mayor Robbie Skinner Present City Recorder Randy Sanders Present Assistant Recorder/Finance Director Amberle Jenkins Present **Board Member** Pam Bucklew Present **Board Member** Sam Nolte Present **Board Member** Willie Parker Absent **Board Member** Don Nestor Absent **Board Member** Nancy C. Shobe Present **Board Member** Pamela Martin Present **Board Member** Present - GTM **Jessica Vincent SYCC Executive Director** Debora Brockleman Present MyBuckhannon Monica Zalaznik Present Record Delta Noah Jeffries Absent

Guests: None

City of Buckhannon Stockert Youth & Community Center Board of Directors
Meeting Agenda
4:30 PM Thursday, January 2, 2025
Council Chambers I 70 East Main Street

- 1. Call to Order
- 2. Moment of Silent Reflection
- 3. Reciting of the Pledge of Allegiance
- 4. Approval of Previous Meeting Minutes: 10/17/2024, 10/28/2024
- 5. Report of Events, Correspondence, and Information a. See Full Listing Included in the SYCC Packet
- 6. Public Comment Motion to Open & Close Requested
- 7. Recognition of Guests
- 8. Financial Report- Director of Finance, Amberle Jenkins
- 9. Department Report- SYCC Director, Debora Brockleman
- 10. Old Business Discussions:
- 11. New Business Discussions:
 - a. Future Capital Expenditures
 - b. Building Repairs
- 12. Board Members' Remarks and Announcements
- 13. Declaration of Adjournment

This agenda was certified by Mayor Robbie Skinner on December 27, 2024. To participate in this meeting virtually, participants used use this link: https://glo.bi/J.go/omeeting.com/joiol.773.2.18Ei3.Z, or by phone, call: +1 (872/240-3311, access code: 773-218-837.

- **1.** Call to Order At 4:33 p.m., Mayor Skinner called the January 2, 2025, meeting of the City of Buckhannon Stockert Youth & Community Center Board of Directors to order.
- **2. Moment of Silent Reflection**—Mayor Skinner invited those in attendance to join him in a moment of silent reflection.

- **3. Pledge to the Flag of the United States of America** Mayor Skinner invited those in attendance to join him in the pledge to the Flag of the United States of America
- **4. Approval of Previous Meeting Minutes:** 10/17/2024, 10/28/2024—Mayor Skinner asked for any necessary corrections or additions or a motion to approve the minutes from the meetings of 10/17/2024 and 10/28/2024.

Shobe/Martin motioned to approve the minutes from the meetings of 10/17/2024 and 10/28/2024. The motion carried.

- 5. Report of Events, Correspondence, and Information Mayor Skinner reviewed the following with the Board members:
- a. Notice of Award & Notice to Proceed SYCC Gym Floor Replacement

ADVERTISEMENT FOR BIDS CITY OF BUCKHANNON STOCKERT YOUTH & COMMUNITY CENTER INSTALLATION OF INDOOR RESILIENT ATHLETIC SURFACING

The City of Buckhannon (City), on behalf of the Stockert Youth & Community Center (SYCC), is requesting bids from qualified contractors for the purchase and installation of approximately 2,350 square feet of indoor resilient athletic surfacing on the existing gymnasium floor, hereinafter referred to as the Project, located at 79 East Main Street in Buckhannon, West Virginia.

The successful Bidder must adhere to the following Project requirements:

- 1. The successful Bidder shall provide all services as described in the Bid Package.
- 2. The work shall be performed in a professional manner in accordance with industry standard best practices.
- 3. The SYCC shall in remain in service at all times, except the gymnasium, including before, during and after the installation of the indoor resilient athletic surfacing.
- 4. The successful Bidder shall furnish all labor, materials and equipment necessary to ensure complete encapsulation of the existing asbestos tile flooring.
- 5. The successful Bidder shall furnish all labor, materials, equipment, insurance and certifications to complete the proposed work of the Project.
- 6. By submitting a Bid, the Bidder acknowledges that the Bidder has included (in the sealed bid) a sum to cover all costs associated with the Project.
- 7. The successful Bidder shall list both the City of Buckhannon and the Stockert Youth & Community Center as "Additional Insured" on the Certificate(s) of Insurance requirements listed in Section 5.0 Insurance Requirements of the Bid Package.

The Bid Package, containing the technical specifications, Project Site Plan, Project Requirements and additional information, is available to all interested parties. All interested parties should contact James S. Hollen, III – PE (City Engineer for the City of Buckhannon) at (304) 472-1651, extension 1006 for delivery options of the bid package. All clarifications, questions or comments regarding the contents of the bid package must be submitted in writing and either mailed, faxed or emailed to the address below. No clarifications and questions will be accepted after 12:00 PM EST on October 15, 2024. An addendum containing answers to all bidder questions and comments shall be issued no later than October 22, 2024.

Sealed bids should be clearly labeled "SYCC Gymnasium Floor Installation" on the bottom-left corner of the envelope which may be either hand delivered or mailed to the following address:

Mr. James S. Hollen, III, PE – City Engineer City of Buckhannon 70 East Main Street Buckhannon, WV 26201

All sealed bids must be received by 1:30 PM EST on October 28, 2024, at which time the received bids will be opened and publicly read aloud.

The City reserves the right to reject any and all bids, to award the contract to other than the low bidder, and to waive any informality in bidding. The City reserves the right to reject any all bids that are not in the best interest of the

City. In addition, the City also reserves the right to terminate the contract at any time due to noncompliance with the information contained in the Bid Package.

Honorable Robert N. Skinner, III Mayor & Stockert Youth & Community Center Board Chair City of Buckhannon

NOTICE OF AWARD AND AGREEMENT

Date of Issuance:

November 7, 2024

Owner:

City of Buckhannon

Owner's Project No.:

N/A

Engineer:

City of Buckhannon

Project:

Engineer's Project No.:

N/A

Purchase & Installation of Indoor Resilient Athletic Flooring

Contract Name:

Contract No. 1

Bidder:

B & E Construction

Bidder's Address:

213 Federal Road; Little Hocking, OH; 45742

You are notified that the Owner has accepted your Bid dated October 22, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Purchase & Installation of Indoor Resilient Athletic Flooring - Contract No. 1

The Contract Price of the awarded Contract is \$29,083.00. The Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to, those governing changes, Unit Price Work, Total Price Work.

Per the contract, B & E Construction will provide the following within 70 calendar days (on or before January 18, 2025 due to Federal, State and City-recognized holidays) from the Date of Issuance identified above:

1. Purchase & installation of an indoor resilient athletic flooring, all applicable full-coverage warranties and all necessary appurtenance meeting the requirements detailed in Line Items No 1. Through No. 7 and Section 2.0 - Project Description of the Official Bid Package, dated September 24, 2024.

Failure to supply the materials, all applicable warranties, the Certificate of Insurance and the required agreements within the time specified will entitle Owner to consider you in default and annul this Notice of Award and Agreement.

Within ten (10) days after you comply with the above conditions, please return to the Owner one fully signed Notice of Award and Agreement.

Owner:

City of Buckhannon

By (signature):

Name (printed):

44/15 Robert N. Skinner, III

Title:

Mayor & Stockert Youth & Community Center Chair

Contractor:

BEE Construction LLC

By (signature):

Name (printed):

michael

Title:

owner

NOTICE TO PROCEED

Owner: City of Buckhannon Owner's Project No.: N/A

Engineer: City of Buckhannon Engineer's Project No.: N/A

Contractor: B & E Construction Contractor's Project No.:

Project: Purchase & Installation of Indoor Resilient Athletic Flooring

Contract Name: Contract No. 1

Effective Date of Contract: November 8, 2024

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on November 8, 2024.

On that date, Contractor shall start performing its obligations under the Contract Documents.

In accordance with the Agreement:

The number of days to achieve Substantial Completion is 70 from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion (i.e. purchase, delivery and installation of the indoor resilient athletic flooring) of January 22, 2025. The number of days to submit an invoice for final payment is 70 from the commencement date of the Contract Times, resulting in a date for final payment of January 22, 2025.

Owner: City of Buckhannon

By (signature): Koht N Skynes 3

Name (printed): Robert N. Skinner, III

Title: Mayor & Stockert Youth & Community Center Chair

Date Issued: November 8, 2024

Copy: Engineer



b. Notice Accepting Applications for SYCC Administrative Assistant

<u>CITY OF BUCKHANNON ACCEPTING APPLICATIONS</u> <u>FULL-TIME ADMINISTRATIVE POSITION AT THE SYCC</u>

The City of Buckhannon is accepting applications to fill one administrative full-time position at the Stockert Youth and Community Center.

This position includes retirement and health benefits.

Candidates that are considered for the position will be subject to background check, drug test, and physical exam.

Applications and a complete job description may be obtained at City Hall, 70 E Main St, Buckhannon WV, Mon-Fri 8:30 am to 4:30 pm, or call 304-472-1651 for information.

The deadline for applications is Friday, December 13, 2024.

The City of Buckhannon is an EEOC employer committed to the principle of equal opportunity for all qualified persons, and employs without regard to any individual's creed, race, color, ethnicity, national origin, religion, gender, age, handicap, familial status, or sexual orientation.

Randall H. Sanders, Recorder City of Buckhannon

c. SYCC BOD's 2025 Meeting Schedule

STOCKERT YOUTH & COMMUNITY CENTER BOARD OF DIRECTORS 2025 MEETING SCHEDULE

1ST THURSDAY OF EACH QUARTER AT 4:30 P.M. AT CITY HALL COUNCIL CHAMBERS

- THURSDAY, JANUARY 2, 2025
- THURSDAY, APRIL 3, 2025
- TUESDAY, JULY 3, 2025
- THURSDAY, OCTOBER 2, 2025

d. Letter to the USDA De-Obligate of Funds- Finalize the Termination of the Stockert Youth Community Center Multipurpose Building Project

United States Department of Agriculture Attention: Steven Collins- Area Director And Stacy Karickhoff – Area Specialist 24 Gateway Dr Weston, WV 26452

Mr. Collins and Ms. Karickhoff:

On Thursday, November 7, 2024 the City Council of the City of Buckhannon made the difficult decision to cease the participation in the project to build a multi-purpose building for the Stockert Youth and Community Center. This decision was not entered into lightly.

The long-term debt this would incur was beginning to concern City Council members for multiple reasons. The tone of WV Legislature toward municipalities ability to obtain revenue from taxes and fees has been a topic for the past few years and they have been successful in eliminating collection of some revenue from license and taxes as well as a few non-monetary regulations were changed. The concern is that larger cuts in these abilities to collect other B&O taxes and sales tax will continue.

Also, City Council members were insistent that the project could not exceed \$4 million dollars. The rising cost of construction was observed by our Engineers and Architects. They feel certain that the base bids would come in well over \$4 million dollars. Additive alternates were then going to be added to the base bid, if the budget would have allowed it. The City Council would not be able to add additional amenities to the project and remain under the four million project dollar budget threshold.

There were multiple other concerns that the City Council began to have. The ultimate decision was made to protect the future of the city's finances for the citizens and taxpayers.

The City of Buckhannon Municipal Building Commission and the City Council certainly appreciates all the help that your staff provided the City and Building Commission through this process and hopes that you understand the decision that was made.

Therefore, the City of Buckhannon Building Commission is requesting the USDA Rural Development to de-obligate the funds in the amount of \$4,000.000 that were dedicated toward this Stockert Youth and Community Center project.

Respectfully,

Erica Byrd, Chairperson City of Buckhannon Municipal Building Commission

e. Letter from David Thomas - Withdrawal of Capital Campaign Pledge

December 4, 2024

City of Buckhannon Council Members Stockert Youth & Community Center BOD's Director of Finance & Administration Amby Jenkins

Based on the City Council's vote to cease its efforts on the project to a build a new multipurpose building/gym for the SYCC, I have decided to pull my pledge of \$12,000.00.

I will do something for our community through non-profit organizations.

Thank you,

Council Member J. David Thomas

- **6. Public Comment Motion to Open & Close Requested -** No one was in attendance, so no action was necessary.
- 7. Recognized Guests: None
- **8. Financial Report- Director of Finance, Amberle Jenkins** Mayor Skinner recognized Amby Jenkins, who presented the following report:

Total receive	\$	449,103.79				
with pledges	\$	461,103.79			\$12,000.00	Requested to remove commitment
Refund donation (Citizens Bank	of WV 11-25-24	\$ 100,000.00			
Refunded donatio	ns Elks Club	12-10-24	\$ 2,250.00			
Weyerhauser wan	ts \$15,000 to	o go toward gym floor	\$ 15,000.00			
Weyhauser reque	sted 2021 do	nation \$2500 was				
to go to data equi	oment. City a	already paid.	\$ 2,500.00			
Weyhauser reque	sted 2023 dc	nation \$2500 was				
to go toward Kitch	en upgrades	. City already paid	\$ 2,500.00			
Pledge - revoked				\$ 12,000.00		

Balance of capital campaign less refunds

\$ 326,853.79

OCTOBER 1 TO DECEMBER 31, 2024 SYCC PAYMENT OF BILLS

\$2,980.00-POTESTA & ASSOCIATES - BOUNDARY SURVEY PLAT

\$42,738.50 – STEPTOE & JOHNSON – SYCC TITLE EXAMINATIONS & BOND COUNCIL WORK

\$13,343.26- ROZELLE ENTERPRISES—REPAIRS TO GYM & GYM DOOR REPLACEMENT

\$1,899.01 – APPALACHIAN SIGNALS & PRODUCTS – TIED ANSUL SYSTEM INTO FIRE ALARM SYSTEM

\$1,925.00 - DPF ALTERNATIVES OF WV - REPAIRS TO WHITE BUS

PAGE: 21

FUND: GENERAL FUND

DEPARTMENT					
DEFARIMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110 161 100 208 MAIN ST	50.07
		907-213-00	UTILITIES	110 084 592 119 SYC	687.59
		907-213-00	UTILITIES	110 084 767 208 79 MAIN S	12.46
		907-213-00	UTILITIES	110 084 592 119 SYC	594.05
		907-213-00	UTILITIES	110 084 767 208 79 MAIN S	12.90
1.53		907-213-00	UTILITIES	110 161 100 208 MAIN ST	60.63
		907-213-00	UTILITIES	110 161 100 208 MAIN ST	58.07
		907-213-00	UTILITIES	110 084 592 119 SYC	884.31
01-02-2025 01:17 PM	DISBU	RSEMENTS 10-01-24	TO 12-31-24	PAGE:	22
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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUI
		907-213-00	UTILITIES	110 084 767 208 79 MAIN S	12.
	RALSTON PRESS INC	907-368-04	MISC ACTIVITIES-ONE	PCRD-BINGO TICKETS	63.3
	A F WENDLING INC	907-368-04	MISC ACTIVITIES-ONE		31.0
	as a distribution with	907-341-00	MATERIALS & SUPPLIE		43.0
	LEAF	907-341-01	OPERATING EXPENSES	SYCC OCT COPIER LEAS	260.
		907-341-01	OPERATING EXPENSES	COPIER LEASE OCTOBER 24	176.0
		907-341-01	OPERATING EXPENSES	DEC 24 E-STUDIO COPIER PY	193.0
	RITE-WAY HEATING & PLUMBING	907-341-00	MATERIALS & SUPPLIE	S TOILET GASKET	3.0
	ENCOVA INSURANCE	907-226-00	INSURANCE & BONDS	WCN6007140 9-2 TO 10-1-24	140.1
		907-226-00	INSURANCE & BONDS	WCN6007140 10/2 - 11/3/24	140.
	monanti umano comilia se mentrone	907-226-00	INSURANCE & BONDS	WCN6007140 11/4/24 - 12/1/	140.1
	BANDLAND, LLC	907-354-00	DRILL TEAM	PCRD-BATONS	251.1
		907-354-00	DRILL TEAM DRILL TEAM	PCRD-BATONS PCRD-BATONS	71.! 71.
	DOMESTIC ACCOUNTING INC	907-354-00 907-458-02	SYCC BUILDING	BOUNDARY SURVEY PLAT SYCC	2,980.0
	POTESTA & ASSOCIATES INC	907-458-02	SYCC BUILDING	BIDDING/PERMITTING	854.8
	WV PUBLIC EMPLOYEES INSURANC		GROUP INSURANCE	GF OCT 2024 HEALTH INS	3,228.9
	WV FUBLIC EMPLOTEES INSURANCE	907-105-00	GROUP INSURANCE	GF OCT RETIREE'S INS	170.0
		907-105-00	GROUP INSURANCE	GF NOV 2024 HEALTH INS	3,228.9
		907-105-00	GROUP INSURANCE	GF NOV 2024 RETIREE INS	170.0
		907-105-00	GROUP INSURANCE	GF DEC 2024 HEALTH INS	3,228.9
		907-105-00	GROUP INSURANCE	GF DEC 2024 RETIREE'S INS	170.0
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES	GF GAS 10-30-24	51.4
		907-213-00	UTILITIES	GF GAS 12-18-24	488.9
		907-213-00	UTILITIES	SYC GAS BILL NOV 2024	158.5
	AUTO ZONE	907-343-00	SYC AUTO SUPPLIES	PCRD-DIESEL FUEL CONDITION	23.0
	NAPA-AMTOWER AUTO SUPPLY	907-343-00	SYC AUTO SUPPLIES	AUTO SUPPLIES FUEL CLNR	26.5
		907-343-00	SYC AUTO SUPPLIES	OIL FOR BUS	36.2
	STEPTOE & JOHNSON PLLC	907-458-02	SYCC BUILDING	SYCC TITLE EXAMINATIONS	2,738.5
		907-458-02	SYCC BUILDING	BOND COUNCIL WORK-SYCC	40,000.0
	CROWN AWARDS	907-354-00	DRILL TEAM	PCRD-SYCC DRILL TEAM AWARD	67.8
	WESTFIELD INSURANCE	907-226-00	INSURANCE & BONDS	10-01-24 -10-01-25 QTRLY P	851.1
		907-226-00	INSURANCE & BONDS	10-1-24 TO 10-1-25 QTRLY P	851.1
	INTER MOUNTAIN	907-341-00		AD BIDS SYCC GYM FLOOR GF 3RD OTR 2024 UNEMPLOYME	117.0 362.1
	WV MUNICIPAL LEAGUE	907-226-00 907-226-00	INSURANCE & BONDS INSURANCE & BONDS	GF 4TH QTR 2024 UNEMPLOYME	207.3
	WV PUBLIC EMPLOYEES RETIREME		GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	233.5
	WA LODDIC EMPROISES VELIKEME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION WV RETIREMENT CONTRIBUTION	219.3
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	234.8
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	213.3
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	259.0
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	225.9
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	202.2
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	249.3
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	236.1
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	212.0
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	256.
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	221.
	DHHR	907-361-00		E PCRD-SYCC BACKGROUND CHECK	25.
	WORLD VISION STOREHOUSE	907-341-00		PCRD- YEARLY MEMBERSHIP FE	100.
	WALMART STORES INC -BUCKHANN			E AFTER SCHOOL SUPPLIES	66.
		907-361-00		E AFTER SCHOOL SUPPLIES	47.
		907-361-00		E AFTER SCHOOL SNACKS	16.9

FUND: GENERAL FUND

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FARIMENT	VENDOR NAME	907-361-00	AFTER SCHOOL SUPPLIE		98
		907-361-00		AFTER SCHOOL SUPPLIES	102
		907-361-00		AFTER SCHOOL SUPPLIES AFTER SCHOOL SNACKS	48
		907-361-00 907-341-00		CLEANING SUPPLIES	7
		907-368-04	MISC ACTIVITIES-ONE	PCRD-BINGO ITEMS HALLOWEEN	
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		907-361-00		AFTER SCHOOL SUPPLIES	18
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		907-361-00		AFTERSCHOOL SNACKS	47 64
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		907-341-00	MATERIALS & SUPPLIES	PCRD-OFFICE SUPPLIES	119
		907-368-04	MISC ACTIVITIES-ONE MATERIALS & SUPPLIES	HALLOWEEN EVENT	63
		907-341-00 907-361-00	AFTER SCHOOL SUPPLIES	AFTER SCHOOL SNACKS	28 80
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	SYCC OCT 2024 PEST INSPECT	38
		907-216-00	MAINTENANCE MAINTENANCE	SYCC PEST CONTROL NOV 2024	38
	DELUX BUSINESS FORMS	907-216-00 907-341-00	MATERIALS & SUPPLIES	SYCC PEST CONTROL DEC 24 PCRD-UPSHUR YOUTH COUNCIL	38 73
	INTERNAL REVENUE SERVICE		FICA TAX	FICA WITHHELD AND MATCHED	475
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		907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	56
		907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	46
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	APRIL E SMALL	907-104-00 907-368-01		MEDICARE WITHHELD & MATCHE KICKBOXING	10
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		907-368-01	ZUPIDA	KICK BOXING INSTRUCTOR	3
	AMAZON.COM	907-341-00 907-368-04		PCRD-PAPER TOWELL ROLLS PCRD-POPCORN BOXES FOOD TR	3
		907-341-00	MATERIALS & SUPPLIES	PCRD-TIME CARDS CHAIR LEG	3
		907-368-04		PCRD-BINGO ITEMS GIVEAWAY	29
	USI INSURANCE SERVICES LLC	907-341-00 907-105-00	MATERIALS & SUPPLIES GROUP INSURANCE	PCRD-PAPER TOWELS GROUP BENEFIT 3RD INST 202	3 11
	PAYFLEX - INSPIRA	907-105-00	GROUP INSURANCE	GF OCT 2024 HSA FEES	1
		907-105-00	GROUP INSURANCE	GF NOV 2024 HSA FEES	1
	LYNX WV INC	907-213-00 907-213-00	UTILITIES UTILITIES	SYCC OCT 2024 INTERNET EQUIP RENTAL SYC DEC 24	14:
		907-213-00	UTILITIES	SYCC NOV 24 CONTRACT SERVI	14
	AT&T MOBILITY		TELEPHONES	PCRD-SEPT GEOTAB PYMT	3
				PCRD-OCT GEOTAB BIL	31
	STATE FIRE MARSHALL			PCRD-NOV 2024 GEOTAB PYMT FIRE INSPECTION	31 21
		907-459-00	CAPITAL OUTLAY CAPITAL OUTLAY KARATE CLASS INSTRUC	REPAIR TO GYM/ WALLS	7,802
		907-459-00	CAPITAL OUTLAY	GYM DOOR REPLACEMENT	5,541 292
		907-363-00	KARATE CLASS INSTRUC		
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ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00	TO 12-31-24 ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE	PAGE: DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS	24 324 388 609 12- 7: 544 11: 518
ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00	TO 12-31-24 ACCOUNT DESCRIPTION KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-GHILDREM'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LASTIC CUPS	24 324 381 600 122 7: 544 11: 514 9:
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00	TO 12-31-24 ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE	PAGE: DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS 6 PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEEAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA	24 AM/ 32- 38/ 600 12- 7- 54/ 11' 511 99 2- 44'
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ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE MAINTENIANCE MAINTENIANCE SYC AUTO SUPPLIES TELEPHONES	PAGE: DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC	24 32: 38: 60: 12: 7, 54: 11: 9: 2. 4, 1,89: 1,99: 4,38:
ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE TELEPHONES	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALBAM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC	AMM 32-38 60: 12-7, 54: 11: 51: 99: 2-4, 1, 899: 1, 92: 433 38*
D: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-310-00 907-310-00 907-310-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE THE SCHOOL SUPPLIE MAINTENIANCE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES	DESCRIPTION MOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-EREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LEASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC	24 AM 32 38 60 12 7 54 111 51: 9 2 4 4 1,89 1,92 4 38 38 38 38 38 38 38 38 38 38
ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-3161-00 907-211-00 907-211-00 907-211-00 907-211-00 907-21343-00 907-21343-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-GHILDREM'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALBAM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC OCT 24 FUEL BILL	24 AMM 32- 38- 60- 12- 7- 54- 11- 51- 99- 2- 4- 1, 99: 1, 99: 433 38- 38- 38- 38- 38- 38- 38- 38- 38- 3
D: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DPF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES	PAGE: DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL	24 AM(32- 38(600) 12- 7- 54(11) 51(99 2- 43(388) 388(300) 383(388) 389(388) 389(388)
ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-211-00 907-211-00 907-211-00 907-343-00 907-343-00 907-343-00 907-343-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL KANGOO NOV 24	24 AMM 32: 388 600 12: 7: 544 11: 511 99 1, 92: 433 388 389 3800 381 277
D: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DPF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES	PAGE: DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL	24 AMM 32: 38: 60: 12: 7: 54: 11: 51: 99: 2. 4: 1, 89: 1, 92: 43: 38: 38: 37: 38: 37: 38: 44: 44: 44: 44: 44: 44: 44: 44: 44: 4
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-3101-00 907-211-00 907-211-00 907-211-00 907-211-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUMBA MAINTENANCE MAINTENANCE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALBAM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL KANGOO NOV 24 KANGOO INSTRUCTOR SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24	24 AMM 32-4 38-60 12-2 7. 54: 11: 51: 99: 2. 44: 1,899: 1,92: 43: 38: 38: 277 34: 41: 41: 41: 41: 41: 41: 41: 41: 41: 4
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-21-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-368-01 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES AUMBA MAINTENANCE MAINTENANCE	DESCRIPTION MOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL KANGOO NOV 24 KANGOO INSTRUCTOR SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-01-42	24 AM 32 388 600 12 7 54 11 51 9 2 4 1,89 1,92 38 38 38 37 38 38 47 7 41 41 41 41 41 41 41 41 41 41 41 41 41
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00 907-343-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES AUTO SU	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 474-045-045-045-045-045-045-045-045-045-04	24 AMM 322 388 600 122 7 54. 11 51: 9 9 1,92: 4338: 388 277 44: 41: 44: 44: 44: 44: 44: 44: 44:
ID: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-311-00 907-211-00 907-211-00 907-343-00 907-211-00 907-343-00 907-343-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	DESCRIPTION MOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-EREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LEASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL KANGOO NOV 24 KANGOO INSTRUCTOR SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-28-24	24 AMM 32- 38- 600 12- 7- 54- 11: 51- 51- 51- 38- 38- 38- 38- 38- 38- 38- 38- 38- 44- 47- 44- 44- 44- 44- 44- 44- 44- 44
ID: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-210-00 907-216-00 907-216-00 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES AUMBA MAINTENANCE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALBAM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SUPS 24 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 11-11-24	24 AMM 322 388 600 122 7 54. 111 51: 99 1,922 43: 388 30: 388 277 7 44: 44: 47: 44: 44: 44: 44: 44: 44:
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-311-00 907-211-00 907-211-00 907-343-00 907-211-00 907-343-00 907-343-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE	DESCRIPTION MOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-EREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LEASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL KANGOO NOV 24 KANGOO INSTRUCTOR SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-28-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-28-24	24 AM 32 38 600 122 7 54 11 11 51: 9 2 4 1,89 1,92 38 38 37 7 3 34 41 41 41 41 41 41 41 41 41 41 41 41 41
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-3101-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-210-00 907-210-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUMBA MAINTENANCE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-VLASTIC CUPS PCRD-	24 AMM 32 388 600 122 7 54. 111 51: 99 1,92: 433 388 27: 7: 44: 44: 44: 44: 44: 44: 44: 44: 44
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-211-00 907-211-00 907-211-00 907-343-00 907-211-00 907-343-00 907-211-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUMBA MAINTENANCE	DESCRIPTION MOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-LASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 25 FUEL BILL SYC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-24	24 AM 32 388 600 12 7 54, 11 11 11 51: 9 2 4 43 388 30: 388 277 31 41: 41: 41: 41: 41: 41: 41: 41: 41: 41
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-211-00 907-211-00 907-211-00 907-216-00 907-216-00 907-216-00 907-216-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES MAINTENANCE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 574-045-045-045-04 574-045-045-04 574-045-045-04 574-045-04 574-045-04 574	24 AMM 32: 38: 60: 12: 7, 54: 11: 51: 51: 43: 38: 30: 38: 27: 44: 44: 44: 44: 44: 44: 44: 44: 44: 4
D: GENERAL FUND	DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-211-00 907-211-00 907-211-00 907-343-00 907-211-00 907-343-00 907-211-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE AFTER SCHOOL SUPPLIES SYC AUTO SUPPLIES TELEPHONES MAINTENANCE MAINTE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC WIGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-10-24	24 AMM 32: 384 60: 12: 7. 54: 11: 51: 9: 2. 44 18: 9: 1, 92: 43: 38: 30: 38: 277: 44: 44: 44: 44: 44: 44: 44: 44: 44:
D: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-210-00 907-210-00 907-210-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUMBA MAINTENANCE MAINTENAN	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-PLASTIC CUPS PCRD-QUST SNACKS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC SYCC WIGS & MOPS 10-10-124 SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE	24 AMM 32-38-60 12-2-7 54 11-1 51-1 51-1 99 2-4 43 38-8 38-8 277 43-4 44 44 44 44 45 77 44 44 45 77 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 46 46 46 47 77 47 46 46 47 77 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48
ID: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-216-00 907-211-00 907-343-00 907-211-00 907-343-00 907-216-00 907-356-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES ALTO S	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEASTIC CUPS PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND DUE TO BROKEN LEG	24 AMM 32-388 600 12-2 77 544 11: 518 99 22: 44 1,899 1,922 433 388 380 388 277 77 44 45 44 45 45 46 47 77 100 24
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-210-00 907-210-00 907-210-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUMBA MAINTENANCE MAINTENAN	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-PLASTIC CUPS PCRD-QUST SNACKS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC SYCC WIGS & MOPS 10-10-124 SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE	24 AMM 32: 388 600 12: 7: 544 11: 511 21: 44 388 388 270 388 270 44 45 45 45 46 47 77 44 46 46 60 50 50 50 50 50 50 50 50 50 50 50 50 50
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-311-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE MAINTENIANCE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SUPPLIES AUTO SUPPLIES AUTO SUPPLIES MAINTENIANCE	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC OCT 24 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV2 4 FUEL BILL KANGOO NOV 24 KANGOO INSTRUCTOR SYCC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-09-24 SYCC RUGS & MOPS 12-10-24 SYCC RUGS & MOPS 12-10-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-2-24 SYCC RUGS & MOPS 12-10-2-24 SYCC RUGS & MOPS 12-10-2-2	24 AMM 324 384 600 122 777 544 111 518 99 21 44 1,893 300 388 3277 36 45 45 45 45 45 45 45 45 45 45 45 45 45
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00 907-356-00 907-356-00 907-356-00 907-368-02 907-226-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SU	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SUPS 1024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 9-30-24 SYCC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-20-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 REFUND DUE TO BROKEN LEG REFUND DUE TO BROKEN LEG REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL FEE CODI CABR INSP-ALR SAMPLE FOR GYM YOGA NOV 24	24 AMM 322 386 600 122 77 542 111 518 99 1,922 14 43 388 3883 3883 277 36 44 47 73 45 45 45 45 45 73 100 24 66 65 800 326
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEPARTMENT OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00 907-356-00 907-356-00 907-356-00 907-368-02 907-226-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUT	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-10-724 SYCC RUGS & MOPS 10-10-724 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 12-29-24 SYCC RUGS & MOPS 12-29-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL FEE CODI CABR INSP-ALR SAMPLE FOR GYM YOGA NOV 24 INS PREM AUTO LIAB DEC 202 INS PREM AUTO LIAB DEC 202	24 AMM 324 384 600 122 77 544 111 518 95 24 44 1,899 43 388 388 277 34 44 77 44 77 45 45 45 47 77 46 60 55 800 324 403
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEPARTMENT OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-31-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00 907-356-00 907-356-00 907-356-00 907-368-02 907-226-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SU	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SUPS 24 FUEL BILL SYC OCT 24 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL FEE CODI CABR INSP-AIR SAMPLE FOR GYM YOGA NOV 24 INS PREM AUTO LIAB DEC 202 INS PREM AUTO LIAB DEC 204 INS PREM AUTO LIAB DEC 202 INS PREM AUTO LIAB DEC 204 INS PREM AUTO	24 AMM 322 388 600 122 71 544 1111 518 92 21 44 1,899 1,922 43 388 388 277 37 45 45 45 45 45 45 45 46 45 45 40 30 40 345,898
ND: GENERAL FUND PARTMENT	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE **PAYROLL EXPENSES	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-310-00 907-310-00 907-310-00 907-310-00 907-211-00 907-211-00 907-211-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SUPPLIE AUTO SUPPLIE AUTO SUPPLIES	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SUFF 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-20-24 SYCC RUGS	24 AMM 322 380 600 122 71 542 1111 518 9 9 1,922 14,922 43 388 388 388 388 388 388 388 388 388
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00 907-356-00 907-356-00 907-356-00 907-368-02 907-226-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES AUT	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-PLASTIC CUPS PCRD-CUPS NARKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SUPS 24 FUEL BILL SYC OCT 24 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-21-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL FEE CODI CABR INSP-AIR SAMPLE FOR GYM YOGA NOV 24 INS PREM AUTO LIAB DEC 202 INS PREM AUTO LIAB DEC 204 INS PREM AUTO LIAB DEC 202 INS PREM AUTO LIAB DEC 204 INS PREM AUTO	24 AMM 324 324 324 324 324 324 324 3
ND: GENERAL FUND PARTMENT	DAWN WEBB VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE **PAYROLL EXPENSES ENCOVA INSURANCE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES SYC AUTO SUPPLIES AU	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCR WITH SUPPLIES PCR WOY 24 FUEL BILL SYC OCT 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-10-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 12-2-24 SYCC RUGS & MOPS 12-2-2-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12	24 AMM 324 326 605 124 71 518 95 21 46 1,899 1,925 430 387 389 3088 3088 383 270 36 44 73 45 45 45 45 45 45 45 45 45 45 45 73 100 24 60 326 40 34 43 43 45 89 2145,089
ND: GENERAL FUND	DAWN WEBB DISBU VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE **PAYROLL EXPENSES	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-310-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-343-00 907-343-00 907-343-00 907-316-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE MAINTENANCE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SUPPLIES AUTO SUPPLIES MAINTENANCE MAIN	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREM'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-PIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC 473-0145-042701-4 SYC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC ROWS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 12-29-24 SYCC RUGS & MOPS 12-29-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-22-24 SYCC RUGS & MOPS 12-23-24 REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL & CHEER MOVIN PCRD-TRS CABLE REFUND BBALL FEE CODI CABR INSP-ALR SAMPLE FOR GYM YOGA MOV 24 INS PREM AUTO LIAB DEC 24 INS PREM AUTO LIAB PEC 24 INS PREM AUTO LIA	24 AMC 324 386 605 124 111 518 95 21 46 1,899 1,925 430 387 389 308 333 277 36 45 45 45 45 45 73 100 24 44 60 326 403 403 45,892 145,089
ND: GENERAL FUND	DAWN WEBB VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE **PAYROLL EXPENSES ENCOVA INSURANCE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-31-00 907-31-00 907-31-00 907-31-00 907-211-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC CHILDRENS FESTIV AFTER SCHOOL SUPPLIE MAINTENANCE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO SUPPLIES AUTO SUPPLIES MAINTENANCE MAIN	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC SYCC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-20-24 SYCC RUGS & MOPS	24 AMC 324 380 605 124 71 542 1111 518 95 21 46 1,899 1,925 433 387 389 388 383 270 366 44 74 75 75 76 77 76 76 77 77 78 78 78 78 78 78 78 78 78 78 78
ND: GENERAL FUND	DAWN WEBB VENDOR NAME SAMS CLUB APPALACHIAN SIGNALS & PRODUC DEF ALTERNATIVES OF WV, LLC FRONTIER FLYERS ENERGY LLC KIMBERLY DAWN GIFFORD CINTAS RACHEL THOMAS A PLUS GUITARS ASHLEY BURR CODI CABRERA CHARLES RODNEY SMITH JR HELEN ASHLEY WHITE TRAVELERS INSURANCE **PAYROLL EXPENSES ENCOVA INSURANCE	GL ACCOUNT 907-363-00 907-363-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-361-00 907-310-00 907-211-00 907-211-00 907-211-00 907-211-00 907-216-00 907-343-00 907-343-00 907-343-00 907-316-00 907-216-00	ACCOUNT DESCRIPTION KARATE CLASS INSTRUC KARATE CLASS INSTRUC AFTER SCHOOL SUPPLIE SYC AUTO SUPPLIES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES TELEPHONES AUTO SUPPLIES SYC AUTO SUPPLIES SYC AUTO SUPPLIES AUTO	DESCRIPTION NOV 2024 KARATE INSTRUCTOR PCRD-AFTER SCHOOL SNACKS & PCRD-CHILDREN'S FESTIVAL S PCARD-AFTER SCHOOL SNACKS PCRD-AFTER SCHOOL SNACKS PCRD-CEREAL SNACK PKS AFTE PCRD-CLEANING SUPPLIES PCRD-CLEANING SUPPLIES PCRD-CUPS NAPKINS TRASH BA ANSUL SYS-FIRE ALARM SYCC WHITE BUS REPAI 473-0145-042701-4 SYC SYCC SYCC SEPT 2024 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC NOV 24 FUEL BILL SYC RUGS & MOPS 10-07-24 SYCC RUGS & MOPS 10-14-24 SYCC RUGS & MOPS 10-11-24 SYCC RUGS & MOPS 10-12-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-11-24 SYCC RUGS & MOPS 11-12-24 SYCC RUGS & MOPS 11-22-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-16-24 SYCC RUGS & MOPS 12-23-24 SYCC RUGS & MOPS 12-20-24 SYCC RUGS & MOPS	24

1-02-2025 01:24 PM CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024 PAGE: 7

001-GENERAL FUND

				10 0	YEAR COMPLETED	FO 00
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SEPVICES D01-362-00-00 SYC CONTRIB. UCC AND BOE D01-362-00-00 SYC CUTILITY REVENUE D01-362-00-01 SYC UTILITY REVENUE D01-362-00-03 SYC DIFFLIT REVENUE D01-362-00-03 SYC DIFFLIT REMAINS FEES D01-362-00-03 SYC DIFFLIT REMAINS FEES D01-362-00-05 SYC ROWN RENTAL FEES D01-362-00-06 SYC ART/DRAMA FEES D01-362-00-09 SYC DESTRIP SCHOOL FEES D01-362-00-09 SYC DESTRIP SCHOOL FEES D01-362-00-01 SYC REMAINS FEES D01-362-00-10 SYC REMAINS FEES D01-362-00-10 SYC REMAINS FEES D01-362-00-11 FED RIBBON WEEK D01-362-00-12 SYC GIRLS OG GOLFING D01-362-00-12 SYC GIRLS OG GOLFING D01-362-00-14 SYC BIRDG FUND RAISER D01-362-000-15 SYC CHILDRENS FESTIVAL DO D01-362-000-16 SYC TEEN DANCES D01-362-000-16 SYC TEEN DANCES D01-362-000-17 ZUMBA REVENUE D01-362-000-18 YOOR FINNESS CLASS REVENUE D01-362-000-18 YOOR FINNESS CLASS REVENUE D01-362-000-19 SYC BIRC ACTV REVENUE D01-362-000-20 SYC MISC ACTV REVENUE T001-362-000-20 SYC MISC ACTV REVENUE T001-362-000-20 SYC MISC ACTV REVENUE T001-362-000-21 DOMATIONS-SYCC CAPITAL/EQ D01-362-000-29 SYC BEQUEST TOTAL CHARGES FOR SERVICES	2,000 1,000 1,000 18,000 6,000 40,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0	151-00 47-75 0.00 1.215.00 0.00 13,541.25 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 919.00 39,279.50 835.00 14,975.00 0.00 46,539.28 0.00 1.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	165.00 3,025.00 3,513.00 0.00 6,539.28) 0.00 1,990.00 0.00 0.00 0.00 0.00 0.00 0.00	45.95 130.93 83.50 83.19 41.45 0.00 0.50 119.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00
1-02-2025 01:24 PM		CITY OF REVENUE & EXPENS	BUCKHANNON E REPORT (UNAUDIT	'ED)	PAC	SE: 23
01-GENERAL FUND			CEMBER 31ST, 2024		YEAR COMPLETED:	50.00
EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
APITAL OUTLAY 01-906-450-01 THEATRE BLDG 01-906-459-00 THEATRE CAPITAL 01-906-459-01 CULTURE ARTS GRANT (ADA <u>T</u> TOTAL CAPITAL OUTLAY	13,421 64,000 0 77,421	0.00 5,220.65 0.00 5,220.65	3,964.79 32,323,90 0.00 36,288.69	0.00 0.00 0.00 0.00	9,456.21 31,676.10 0.00 41,132.31	29.54 50.51 0.00 46.87
TOTAL ARTS & HUMANITIES	203,821	7,598.88	69,354.07	0.00	134,466.93	34.03
TOCKERT YOUTH CENTER						
ALARIES 6 BENEFITS 01-907-101-00 STOCKERT YOUTH CENTER SAL 01-907-103-00 CAMP BUCANNEER SALARIES 01-907-103-01 SYC BUS DRIVERS 01-907-104-00 FICA TANNEANCE 01-907-105-00 GROUP INSURANCE 01-907-106-00 GROUP RETIREMENT 101-907-109-00 COMPENSATED ABSENCE TOTAL SALARIES 6 ENDEFITS	169,000 87,200 0 19,600 51,000 15,210 0 342,010	13,435.99 756.57 0.00 1,085.75 3,531.39 904.55 0.00	114,679.66 4,203.43 0.00 9,094.65 28,073.37 6,856.49 0.00 162,907.60	0.00 0.00 0.00 0.00 0.00 0.00 0.00	54,320.34 82,996.57 0.00 10,505.35 22,926.63 8,353.51 0.00 179,102.40	67.86 4.82 0.00 46.40 55.05 45.08 0.00 47.63
CONTRACTUAL SERVICES 101-907-213-00 TELEPHONES 101-907-213-00 UTILITIES 101-907-213-00 UTILITIES 101-907-216-00 MAINTENANCE 101-907-216-00 PAINTENANCE 101-907-221-00 TRAINING 101-907-222-00 PROFESSIONAL SERVICES ENG 101-907-223-00 PROFESSIONAL SERVICES ENG 101-907-23-00 PROFESSIONAL SERVICES 101-907-230-00 SYC CONTRACTURAL BUS SER 101-907-230-00 SYC CONTRACTURAL BUS SER 101-907-230-01 WORK STUDY/AMERICORP TOTAL CONTRACTURAL SERVICES	3,400 17,000 500 7,000 250 275 47,500 13,000 0	0.00	2,395.54 7,886.90 0.00 4,383.51 0.00 200.00 6,814.71 0.00 21,680.66	0.00 0.00 450.00 0.00 0.00 0.00 0.00 0.0	1,004.46 9,113.10 500.00 2,166.49 250.00 75.00 47,500.00 6,185.29 0.00 0.00 66,794.34	70.46 46.39 0.00 69.05 0.00 72.73 0.00 52.42 0.00 0.00 24.89
COMMODITIES COMMODITIES	7,200 3,000 5,900 1,000 0 18,000 0 0 13,000 6,000 2,600		2,876.47 1,002.32 6,038.39 0.50 0.00 0.00 0.00 0.00 1,291.13 3,99.68 0.00 1,876.00	264.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,059.53 1,997.68 138.31) 536.41 0.00 0.00 0.00 0.00 0.00 11,708.87 2,070.32 0.00	43.62 33.41 102.34 46.36 0.00 1.19 0.00 0.00 0.00 9.93 65.49 0.00 72.15
001-907-364-00 SKATEPARK 001-907-365-00 PEP RIBBON WEEK EXPENSE 101-907-367-00 FUND RAISER 101-907-366-00 FUND RAISER 101-907-368-00 UCARE/SVC 101-907-368-01 UWBA 101-907-368-02 YOGA FITNESS CLASS 101-907-368-02 FOGA FITNESS CLASS 101-907-368-04 MISC ACTIVITIES-ONE TIME 101-907-368-04 MISC ACTIVITIES-ONE TIME 101-907-368-05 GRANT EXP SYCC 1071A COMMODITIES	0 0 0 0 1,000 0 1,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 592.00 326.40 0.00 914.23 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 408.00 326.40) 0.00 85.77 0.00	0.00 0.00 0.00 0.00 0.00 59.20 0.00 0.00 91.42
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 001-907-458-01 SYC CHILDRENS FESTIVAL 001-907-458-02 SYCC BUILDING 001-907-459-00 CAPITAL OUTLAY 001-907-459-01 SYCC CAPITOL PROPERTY PUR 001-907-477-00 SYC TEEN DANCES TOTAL CAPITAL OUTLAY	2,000 225,600 39,900 0 0 267,500	0.00 0.00 854.80 0.00 0.00 0.00	0.00 397.33 46,573.30 14,143.26 0.00 0.00 61,113.89		0.00 1,602.67 179,026.70 25,756.74 0.00 0.00 206,386.11	
CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
001-907-570-00 DEPRECIATION EXP CURR YR_ TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: NOVEMBER 30TH, 2024 001-GENERAL FUND

CURRENT CURRENT PRICE TOTAL BIODE BALDEN BA	01-GENERAL FUND				% OF	YEAR COMPLETED:	41.
00.7-92-00-01 SYC COUNTES, UCC AND BOE 45,000 0.00 0.00 0.00 1.50.00 1.00-1.82-00-01 SYC CUTLITY PRINTERS 3.000 1.52-00 39,233.00 1.00 1.52-00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	EVENUES					BUDGET BALANCE	% Y BUD
100-162-00-01 STC COUNTES, UCC AND DEC 45,000 0.00	WARGES FOR SERVICES						
00.1-362-000-2 SYC CAMP BUCKNIEER FEES 35.000 0.00 3.95.231.75 0.00 9.22 01-362-000-3 SYC DRILL THAN FEES 36.000 3.950.00 13.760.00 0.00 4.28 00.1-362-000-3 SYC DRILL THAN FEES 36.000 3.950.00 13.760.00 0.00 4.28 00.1-362-000-3 SYC DRILL THAN FEES 40.00 3.950.00 13.760.00 0.00 4.28 00.1-362-000-3 SYC DRILL THAN FEES 40.00 3.950.00 13.760.00 0.00 7.00 00.1-362-000-3 SYC DRILL THAN FEES 40.00 0.00 0.00 0.00 0.00 7.00 00.1-362-000-3 SYC DRILL THAN FEES 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01-362-300-00 SYC CONTRIB. UCC AND BO		.0.00	0.00	0.00	45,000.00	0
001-182-000-03 SYC DRILL TEAM FEES 1,000 120.00 #835.00 0.00 4.26 001-182-000-04 SYC DRILL TEAM FEES 6,000 150.00 4.26 001-182-000-05 SYC ART/DRAIN, FEES 6,000 150.00 2,000 0.00 3,75 001-182-000-05 SYC ART/DRAIN, FEES 6,000 150.00 2,000 0.00 3,75 001-182-000-05 SYC ART/DRAIN, FEES 6,000 150.00 2,000 0.00 0.00 0.00 0.00 0.00 0.00		2,000			0.00	1,232.00	38
00.1-82-00-0-19 SYC CHILDREN FESTIVAL FEES	01-362-000-02 SYC CAMP BUCANNEER FEES						
00.1-82-00-0-15 SYC PROOF RENTAL FEES 6,000 152.00 2,047.00 0.00 3.95 00.1-32-00-00-05 SYC PROOF RENTAL FEES 4,000 5,720.00 32,985.00 0.00 7,00 00.1-32-00-00-05 SYC DENIKYSHACK MACKINE 40,000 5,720.00 32,985.00 0.00 7,00 00.1-32-00-00-05 SYC DENIKYSHACK MACKINE 40,000 5,720.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01-362-000-04 SYC BASKETBALL FEES					165.00 4,240.00	83 76
001-1942-000-19 SYC ANT OPENANCE PRESE 001-1942-000-19 SYC DRINK PRESE 010-1942-000-19 SYC DRINK PRESE 010-1942-000-1942-0	01-362-000-05 SYC ROOM RENTAL FEES					3,953.00	34
00.1-92-000-05 SYC DEMINSTRICK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	
00.1-962-000-15 SYC DOMATICHS 2,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0						7,001.97	82
001-362-000-11 EED RISSON WEEK						2,000.00	0
001-362-00-11 SED RIBBON WEEK	01-362-000-10 SYC KARATE FEES	2,000					
00.1-962-000-13 UCARE/YCT 00.1-962-000-14 SYC BIND FAND RAISER 00.00.00.00.00.00.00.00.00.00.00.00.00.	01-362-000-11 RED RIBBON WEEK				0.00	0.00	0
001-362-000-16 SYC ENDOS FUND FAISER 0 0.00 0.00 250.00 0.00 0.00 1.00 101-362-000-16 SYC CHILDRENS FESTIVAL DO 0 0.00 250.00 0.00 0.00 1.00 101-362-000-16 SYC TERE DANCES 101-362-000-16 SYC TERE DANCES 101-362-000-16 SYC TERE DANCES 101-362-000-16 SYC TERE DANCES 101-362-000-16 FORD FINE SYC CHILDRENS 10 0 0.00 0.00 0.00 1.00 1.10 101-362-000-15 YCORA PITALES CLASS REVENUE 0 0.00 0.00 0.00 0.00 0.00 1.00 101-362-000-15 YCORA PITALES CLASS REVENUE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	0
001-362-000-15 SYC CRILIDRENS FESTIVAL DO 0 0.00 250.00 0.00 1.50 101-362-000-15 SYC TERM DANCES SYC TERM DANC	01-362-000-14 SYC BINGO FUND RAISER	0	0.00			0.00	0
001-92-00-01-1 ZIMBA REVENUE SIGNATURES CLASS REVENUE 0 420.00 640.00 0.00 (142 001-92-00-01-92-		DO 0	0.00				
001-362-000-18 YOGR FITNESS CLASS REVENU 0 420.00 420.00 0.00 0.00 1.00 0.00 0.00 0.00 0.00		0	0.00			0.00	0
001-362-000-15 GUITAR LESSONS REVENUE TI 500 0.00 0.00 0.00 500 0.00 0.00 0.00		500	160.00				
001-362-000-21 DOMATIONS-SYCC CAPITAL/EQ 30,000 2,546.53 4,196.86 0.00 25,800 01-362-000-99 SYC BEQUEST 177,000 13,370.53 97,201.64 0.00 25,800 01-362-000-99 SYC BEQUEST 177,000 13,370.53 97,201.64 0.00 79,79 79 79 79 79 79 79 79 79 79 79 79 79 7	01-362-000-19 GUITAR LESSONS REVENUE	0					0
001-362-000-99 SYC ERCUEST 0 0.00 0.00 0.00 79,79 TOTAL CHARGES FOR SERVICES 177,000 13,370.53 97,201.64 0.00 79,79 STOCKERT YOUTH CENTER ***********************************	01-362-000-20 SYC MISC ACTV REVENUE 1	TI 500				500.00	0
TOTAL CHARGES FOR SERVICES 177,000 13,370.53 97,201.64 0.00 79,79 STOCKERT YOUTH CENTER SALARIES & BRISFITS OLI-907-101-00 STOCKERT YOUTH CENTER SAL 169,000 15,722.63 101,243.67 0.00 67,75 OLI-907-101-01 SYC BUS DRIVENS 0 0.00 0,00 0.00 0.00 83,75 OLI-907-101-01 SYC BUS DRIVENS 0 0.00 0,00 0.00 0.00 0.00 0.15 OLI-907-101-01 SYC BUS DRIVENS 0 0.00 1,446.86 0.00 83,75 OLI-907-101-00 FICA TAX 19,600 1,270.75 8,008.90 0.00 11,59 OLI-907-101-00 GROUP INSURANCE 15,200 3,415.15 24,541.98 0.00 26,45 OLI-907-101-00 GROUP INSURANCE 15,210 962.47 5,951.94 0.00 96.26 OLI-907-101-00 GROUP ENTERNANT 15,210 962.47 5,951.94 0.00 96.80 OLI-907-101-00 GROUP ENTERNANT 15,210 962.47 5,951.94 0.00 96.80 OLI-907-210-00 TELEPHONES 34,00 38.85 1,536.05 0.00 19,86 OLI-907-210-00 TELEPHONES 3,400 38.85 1,536.05 0.00 10,70 OLI-907-210-00 TELEPHONES 3,400 968.60 6,295.23 0.00 10,70 OLI-907-210-00 PORTAGE 7,00 968.60 6,295.23 0.00 10,70 OLI-907-210-00 PORTAGE 7,00 968.60 6,295.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-362-000-21 DONATIONS-SYCC CAPITAL/		2,546.53	4,196.86		25,803.14	13
STOCKERT YOUTH CENTER STOCKERT YOUTH CENTER			13 370 53	97 201 64		79,798.36	0
SOLI-907-101-00 STOCKHERT YOUTH CENTER SAL 169,000 15,722.63 101,243.67 0.00 67,75 001-907-101-01 SYM BUS CHIVERS ALARIES 97,200 888.01 3,446.86 0.00 83,75 001-907-101-01 SYM BUS CHIVERS ALARIES 97,200 888.01 3,446.86 0.00 83,75 001-907-101-01 SYM BUS CHIVERS 1,900 1.270.75 8,008.90 0.00 1.907-101-01 SYM BUS CHIVERS 1,000 1.270.75 8,008.90 0.00 1.907-101-01 SYM BUS CHIVERS 1,000 1.270.75 8,008.90 0.00 1.907-101-01 SYM BUS CHIVERS 1,000 3.415.15 24,541.98 0.00 26,45 001-907-103-00 GROUP ENTERWENT 15,210 962.47 5,951.94 0.00 9.20 001-907-103-00 GROUP ENTERWENT 15,210 962.47 5,951.94 0.00 9.20 001-907-103-00 COMPENSATED ABSENCE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		177,000	23,310.33	37,201.04	0.00	19,198.36	54
001-907-101-00 STOCKERT YOUTH CENTER SAL 169,000 15,722.63 101,243.67 0.00 67,75							
001-907-103-00 CAMP BUCANNER SALARIES 87,200 888.01 3,446.86 0.00 83,75 0.00 1-907-103-00 SYC BUS BURVERS 0 0.00 0.00 0.00 0.00 1.907-103-00 GROUP INSUPANCE 19,600 1.270.75 8,008.90 0.00 11,59 0.00 11-907-103-00 GROUP INSUPANCE 51,000 3.415.15 24,541.98 0.00 26,45 0.01-907-103-00 GROUP RETIREMENT 15,210 952.47 5,951.94 0.00 92,65 0.01-907-103-00 GROUP RETIREMENT 15,210 952.47 5,951.94 0.00 92,65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ALARIES & BENEFITS						
001-907-103-01 SVC BUS DRIVERS 0 0.00 0.00 0.00 1.00 1.00 1.00 1.907-104-00 FICA TAX 19,600 1.270.75 8,008.90 0.00 1.595 0.00-1907-105-00 GROUP RINDERSENCE 51,000 3.415.15 24,541.98 0.00 26,45 0.00 1.907-105-00 GROUP RINDERSENCE 312,001 22,259.01 143,193.33 0.00 1.907-105-00 COMPENSATED ARSENCE 322,010 22,259.01 143,193.33 0.00 1.965 0.00 0.00 0.00 1.907-105-100 FIREFRONCES 322,010 22,259.01 143,193.33 0.00 1.965 0.00 0.00 0.00 1.965 0.00 0.00 0.00 0.00 1.965 0.00 0.00 0.00 0.90 0.90 0.90 0.90 0.9	01-907-101-00 STOCKERT YOUTH CENTER S					67,756.33	59
001-907-104-00 FICA TAX 001-907-105-00 GROUP INSURANCE 51,000 3,415.15 24,541.98 0.00 26,45 001-907-105-00 GROUP INSURANCE 51,000 3,415.15 24,541.98 0.00 26,45 001-907-106-00 GROUP RETIREMENT 15,210 962.47 5,951.94 0.00 9.25 001-907-106-00 COMPENSATED ANSENCE 0 0.00 0.00 0.00 0.00 1.00 1.00 1.00 1						83,753.14	3
001-97-105-00 GROUP INSURANCE 51,000 2,415.15 24,541.98 0.00 26,45 0.001-97-106-00 GROUP ESTREMENT 15,210 952.47 5,951.94 0.00 9,25 001-97-106-00 GROUP ESTREMENT 15,210 952.47 5,951.94 0.00 9,25 001-97-109-00 COMPENSATED ABSENCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1 270 75			0.00 11,591.10	40
001-907-106-00 GROUP RETIREMENT 15,210 962.47 5,951.94 0.00 9,25 0.1901-907-109-00 COMPENSATED ABSENCE 0 0.00 0.00 0.00 0.00 198,81 CONTRACTURAL SERVICES 342,010 22,259.01 143,193.35 0.00 198,81 CONTRACTURAL SERVICES 7.00 11-907-213-00 UTILITIES 17,000 968.60 6,285.23 0.00 10,70 0.00 1						26,458.02	48
TOTAL SALARIES & BENEFITS 342,010 22,259.01 143,193.35 0.00 198,81 CONTRACTUAL SERVICES OUT-907-213-00 UTILITIES 17,000 968.60 6,295.23 0.00 10,70 001-907-214-00 TRAUBLEMPENSE 500 0.00 0.00 0.00 0.00 10,70 001-907-216-00 NAINTENANCE 7,000 295.70 4,105.65 450.00 2,44 001-907-216-00 NAINTENANCE 7,000 295.70 4,105.65 450.00 2,44 001-907-216-00 NAINTENANCE 7,000 295.70 4,105.65 450.00 2,44 001-907-216-00 NAINTENANCE 7,000 200.00 0.00 0.00 7,000 01-907-216-00 NAINTENANCE 7,000 200.00 0.00 0.00 7,000 01-907-226-00 INSURANCE & BONDS 13,000 543.26 5,212.91 0.00 7,78 001-907-230-00 SWY CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 01-907-230-01 WORK STUDY/AMERICORP 0 0.00 0.00 0.00 0.00 01-907-331-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 0.00 01-907-331-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,556 001-907-331-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 2,19 001-907-331-00 MATERIALS & SUPPLIES EXPE 7,200 166.90 5,731.57 0.00 160 001-907-331-00 MATERIALS & SUPPLIES EXPE 7,200 176.00 90.86 5 0.00 2,19 001-907-356-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-907-106-00 GROUP RETIREMENT	15,210	962.47	5,951.94		9,258.06	39
CONTRACTUAL SERVICES 01-97-211-00 TELEPHONES 3,400 38.85 1,536.05 0.00 1,85 001-907-213-00 UTILITIES 17,000 968.60 6,295.23 0.00 10,70 001-907-214-00 TRAYEL EXPENSE 500 0.00 0.00 0.00 0.00 50 001-907-216-00 MAINTERMANCE 7,000 295.70 4,105.65 450.00 2,44 001-907-216-00 POSTAGE 250 0.00 0.00 0.00 0.00 25 001-907-216-00 POSTAGE 250 0.00 0.00 0.00 0.00 25 001-907-227-00 TRAINING 275 0.00 0.00 0.00 0.00 47,50 001-907-223-00 PROFESSIONAL SERVICES ENG 27,500 0.00 0.00 0.00 0.00 47,50 001-907-230-00 SYRC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 0.00 001-907-230-00 SYRC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-230-00 SYRC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-230-00 SYRC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-341-00 WAR STUDY AMERICAP 0 0.00 0.00 0.00 0.00 001-907-341-00 MARERIALS & SUPLIES EXPE 7,200 306.20 2,633.46 0.00 4,56 001-907-341-00 OFFRATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-343-00 SYRC AUTO SUPPLIES 5,900 406.90 5,731.57 0.00 16 001-907-355-00 DANCE TEAM 1,000 143.92 395.78 0.00 60 001-907-356-00 VOUTE BASKETBALL 18,000 115.00 215.00 0.00 001-907-356-00 VOUTE BASKETBALL 18,000 115.00 2.00 0.00 001-907-357-00 TUTCRING 0 0.00 0.00 0.00 001-907-357-00 TUTCRING 0 0.00 0.00 0.00 001-907-358-00 MISC. DANCE/FARTIES 0 0.00 0.00 0.00 001-907-358-00 MISC. DANCE/FARTIES 0 0.00 0.00 0.00 001-907-359-00 ART/DRAMS PROGRAM 0 0.00 0.00 0.00 001-907-359-00 RABRER SURFARE 0 0.00 0.00 0.00 001-907-359-00 RABRER SURFARE 0 0.00 0.00 0.00 001-907-359-00 RABRER SURFARE 0 0.00 0.00 0.00 001-90						0.00	0
001-907-211-00 TELEPHONES		342,010	22,259.01		0.00	198,816.65	41
001-907-213-00 UTLITIES	ONTRACTUAL SERVICES 01-907-211-00 TELEPHONES	3,400	38.85	1.536.05	0.00	1,863.95	45
001-907-216-00 MAINTENANCE 7,000 295.70 4,105.65 450.00 2,44 001-907-218-00 POSTAGE 250 0.00 0.00 0.00 0.00 7 001-907-223-00 PROFESSIONAL SERVICES ENG 47,500 0.00 0.00 0.00 0.00 7 001-907-223-00 PROFESSIONAL SERVICES ENG 47,500 0.00 0.00 0.00 0.00 7,78 001-907-223-00 PROFESSIONAL SERVICES ENG 47,500 0.00 0.00 0.00 7,78 001-907-230-00 SYC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		17,000	968.60	6,295.23		10,704.77	37
001-907-218-00 POSTAGE						500.00	0
001-907-223-00 PROFSSSIONAL SERVICES ENG 47,500 0.00 0.00 0.00 1.00 47,50 001-907-226-00 INSURANCE & BONDS 13,000 543.26 5,212.91 0.00 7,78 001-907-230-00 SYC-CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-230-00 SYC-CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-300-00 SYC-CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 001-907-301-00 MARK STUDY/AMERICORP 0 0.00 0.00 0.00 0.00 001-907-314-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,55 001-907-341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,55 001-907-341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,55 001-907-341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 5,731.57 0.00 12 001-907-354-00 DRILL TEAM 1.000 143,92 935.78 0.00 50 01-907-355-00 DANCE TEAM 0 0.00 143,92 935.78 0.00 60 01-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 0.00 010-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 0.00 010-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 0.00 010-907-355-00 DANCE DANCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 010-907-356-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 010-907-356-00 EARL SCHOOL SUPPLIES 13,000 0.00 1,291.13 0.00 11,70 010-907-366-00 ARTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 0.00 0.00 0.00 0.00 0.00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 0.00 0.00 0.00 0.00 0.00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 0.00 0.00 0.00 0.00 0.00 0.00 010-907-366-00 EARL SCHOOL SUPPLIES 6,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0			295.70			2,444.35	65
001-907-223-00 PROFESSIONAL SERVICES ENG 47,500 0.00 0.00 0.00 0.00 7.75 001-907-230-00 SYC CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTURAL BUS SER 0 0.00 0.00 0.00 0.00 0.00 TOTAL CONTRACTURAL SERVICES 88,925 1,846.41 17,349.84 450.00 71,12 COMMODITIES COMMODITIES 88,925 1,846.41 17,349.84 450.00 71,12 COMMODITIES 89,00 101-907-341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,56 001-907-341-00 DEPRATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-341-00 DEPRATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-351-00 DRILL TEAM 1,000 143.92 5,731.57 0.00 60 101-907-351-00 DRILL TEAM 1,000 143.92 5,731.57 0.00 60 001-907-351-00 DRILL TEAM 1,000 1143.92 5,731.57 0.00 60 001-907-351-00 DRILL TEAM 1,000 115.00 0.00 0.00 0.00 0.00 001-907-355-00 DRICL TEAM 0 0.00 0.00 0.00 0.00 0.00 001-907-355-00 DRICL TEAM 0 0.00 0.00 0.00 0.00 0.00 001-907-355-00 DRICL DRICE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 001-907-358-00 MISC. DRINCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 001-907-358-00 DRINCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 001-907-358-00 DRINCE/PARTIES 13,000 0.00 1,291.33 0.00 11,70 001-907-358-00 DRINCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 001-907-368-00 DRINKS/NACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00			250.00 75.00	72
001-907-230-01 WORK STUDY/AMERICORP 0 0.00 0.00 0.00 TOTAL CONTRACTUAL SERVICES 88,925 1,846.41 17,349.84 450.00 71,12 COMMODITIES 001-907-341-01 OPERATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-343-01 SYC AUTO SUPPLIES 5,900 406.90 5,731.57 0.00 16 001-907-344-02 DRIAL TEAM 1,000 143.92 395.78 0.00 60 001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 17,78 001-907-356-00 VICHIR BASKETBALL 18,000 115.00 215.00 0.00 17,78 001-907-367-00 GRAPA 0<	01-907-223-00 PROFESSIONAL SERVICES E	NG 47,500				47,500.00	0
001-907-230-01 MORK STUDY/AMERICORP 0 0.00 0.00 0.00 71,12 COMMODITIES 001-907-3341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,56 01-907-3341-00 MATERIALS & SUPPLIES EXPE 7,200 176.06 808.65 0.00 2,19 01-907-3341-00 MATERIALS & SUPPLIES 5,900 406.90 5,731.57 0.00 16 01-907-354-00 DRILL TEAM 1,000 143.92 395.78 0.00 60 01-907-355-00 DRILL TEAM 0 0.00 0.00 0.00 0.00 0.00 01-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 01-907-356-00 YOUTH BASKETBALL 18,000 115.00 215.00 0.00 1.7,78 010-907-355-00 DANCE MARKETBALL 18,000 115.00 215.00 0.00 0.00 01-907-356-00 WISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 01-907-356-00 DANCE/PARTIES 0 0.00 0.00 0.00 0.00 01-907-356-00 CAMP BUCANNEER SUPPLIES 13,000 0.00 1,291.13 0.00 11,70 01-907-360-00 CAMP BUCANNEER SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 010-907-356-00 BRINK/NACK MACHINE 0 0.00 0.00 0.00 0.00 01-907-360-00 KARATE CLASS INSTRUCTION 2,600 704.00 1,876.00 0.00 0.00 01-907-365-00 KRATE CLASS INSTRUCTION 2,600 704.00 1,876.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 0.00 01-907-366-00 FIND RAISER 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						7,787.09	40
TOTAL CONTRACTUAL SERVICES 88,925 1,846.41 17,349.84 450.00 71,12 COMMODITIES ODI-907-341-00 MATERIALS & SUPPLIES EXPE 7,200 306.20 2,633.46 0.00 4,56 001-907-341-01 OPERATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-341-00 DEPERATING EXPENSES 5,900 406.90 5,731.57 0.00 16 001-907-354-00 DRILL TEAM 1,000 143.92 395.78 0.00 60 001-907-355-00 DRILL TEAM 1,000 115.00 0.00 0.00 0.00 01-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 17,78 001-907-358-00 TUTORING 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	0
	TOTAL CONTRACTUAL SERVICES	88,925				71,125.16	20
001-907-341-01 OPERATING EXPENSES 3,000 176.06 808.65 0.00 2,19 001-907-334-00 DYC AUTO SUPPLIES 5,900 406.90 5,731.57 0.00 60 001-907-354-00 DRILL TEAM 1,000 143.92 395.78 0.00 60 001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 1.00 01-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 1.7,78 001-907-355-00 TUTORING 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00			20.5.00			707	790
001-907-343-00 SYC AUTO SUPPLIES 5,900 406.90 5,731.57 0.00 16 001-907-355-00 DANCE TEAM 1,000 143.92 395.78 0.00 60 001-907-355-00 DANCE TEAM 0 0 0.00 0.00 0.00 17,78 001-907-355-00 TUTORING 0 0.00 0.00 0.00 17,78 001-907-357-00 TUTORING 0 0.00 0.00 0.00 0.00 0.00 01-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 01-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 01-907-358-00 ART/DRAMA PROGRAM 0 0.00 0.00 0.00 0.00 01-907-360-00 CAMP BUCAINDER SUPPLIES 13,000 0.00 1,291.13 0.00 11,70 01-907-360-00 CAMP BUCAINDER SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 01-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						4,566.54 2,191.35	36 26
001-907-354-00 DRILL TEAM 1,000 143.92 395.78 0.00 60 001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 17,78 001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 17,78 001-907-356-00 YOUTH BASKETBALL 18,000 115.00 215.00 0.00 17,78 001-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 01-907-359-00 ART/DRAWA PROGRAM 0 0.00 0.00 0.00 0.00 01-907-359-00 ART/DRAWA PROGRAM 0 0.00 0.00 0.00 0.00 0.00 01-907-361-00 ART/DRAWA PROGRAM 0 0.00 0.00 0.291.13 0.00 11,70 001-907-361-00 AFTER SCHOOL SUPPLIES 13,000 0.00 1,291.13 0.00 11,70 001-907-361-00 AFTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 001-907-361-00 AFTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 001-907-363-00 KERAFTE CLASS INSTRUCTION 2,600 704.00 1,876.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						168.43	97
001-907-355-00 DANCE TEAM 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-355-00 TUTORING 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1,000				604.22	39
001-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 001-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 001-907-358-00 ART/DRAMA PROGRAM 0 0.00 1.291.13 0.00 11,70 001-907-361-00 ART/DRAMA PROGRAM 0 0.00 1.291.13 0.00 11,70 001-907-361-00 ART/DRAMA PROGRAM 0 0.00 1.291.13 0.00 11,70 001-907-361-00 ARTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 001-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0				0.00	0
001-907-358-00 MISC. DANCE/PARTIES 0 0.00 0.00 0.00 0.00 0.00 0.1907-358-00 ARTORAMA PROGRAM 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		18,000				17,785.00	0
001-907-359-00 ART/DRAMA PROGRAM 0 0.00 0.00 0.00 0.00 01-907-360-00 CAMP BUCANNEER SUPPLIES 13,000 0.00 1,291.13 0.00 11,70 001-907-361-00 AFTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,690 001-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 01-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 72 001-907-364-00 SKATEPARK 0 0.00 0.00 0.00 0.00 0.00 001-907-365-00 RED RIBBON WEEK EXPENSE 0 0.00 0.00 0.00 0.00 0.00 001-907-365-00 RED RIBBON WEEK EXPENSE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		o				0.00	0
001-907-361-00 AFTER SCHOOL SUPPLIES 6,000 1,044.33 3,108.05 0.00 2,89 001-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.10 0.0	01-907-359-00 ART/DRAMA PROGRAM	0	0.00	0.00	0.00	0.00	0
0C1-907-362-00 DRINK/SNACK MACHINE 0 0.00 0.00 0.00 0.00 72 001-907-363-00 KARATE CLASS INSTRUCTION 2,600 704.00 1,876.00 0.00 72 001-907-364-00 SKATEPARK 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						11,708.87	9
0C1-907-363-00 KARATE CLASS INSTRUCTION 2,600 704.00 1,876.00 0.00 72 001-907-364-00 SKATEPARR 0 0.0.00 0.00 0.00 0.00 001-907-366-00 RED RIBBON WEEK EXPEÑSE 0 0.000 0.00 0.00 001-907-367-00 GIRLS GO GOLFING 0 0.00 0.00 0.00 001-907-368-00 GIRLS GO GOLFING 0 0.00 0.00 0.00 001-907-368-01 ZUMBA 1,000 188.00 592.00 0.00 0.00 001-907-368-01 ZUMBA 1,000 188.00 592.00 0.00 40 001-907-368-02 YUGA FITNESS CLASS 0 326.40 326.40 0.00 (32 001-907-368-03 GUITAR LESSONS 0 0.000 0.00 0.00 0.00 001-907-368-04 MISC ACTIVITIES-ONE TIME 1,000 914.23 914.23 0.00 80 TOTAL COMMODITIES SYCC 0 0 0.00 0.00 0.00 0.00 TOTAL COMMODITIES SYCC 0 0 0.00 0.00 0.00 0.00 CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 397.33 0.00 1.60 001-907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1.96 001-907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179.88 001-907-458-01 SYC CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-47-90-90 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-47-90-90 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-47-90-90 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-47-90-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73 001-907-47-90-90 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,73						2,891.95	51
001-907-364-00 SKATEPARK		N 2,600				724.00	72
001-907-365-00 FLD RIBBON WEEK EXPENSE 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		diam'r.				0.00	(
001-907-367-00 GIRLS GO GOLFING 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00	(
1,000				0.00		0.00	(
1,000			0.00	0.00		0.00	9
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1,60 0.907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179,88 0.901-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,78 0.907-459-01 SYCC CAPITAL PROPERTY PUR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.1907-477-00 SYC TEEN DANCES 0 0 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 0.001 0			188.00	592.00	0.00	408.00	50
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1,60 0.907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179,88 0.901-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,78 0.907-459-01 SYCC CAPITAL PROPERTY PUR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.1907-477-00 SYC TEEN DANCES 0 0 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 0.001 0			326.40	326.40	0.00 (326.40)	- (
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1,60 0.907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179,88 0.901-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,78 0.907-459-01 SYCC CAPITAL PROPERTY PUR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.1907-477-00 SYC TEEN DANCES 0 0 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 0.001 0		0	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1,60 0.907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179,88 0.901-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,78 0.907-459-01 SYCC CAPITAL PROPERTY PUR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.1907-477-00 SYC TEEN DANCES 0 0 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 0.001 0	01-907-368-04 MISC ACTIVITIES-ONE TIN	4E 1,000	914.23	914.23	0.00	85.77	9:
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 0 0.00 0.00 0.00 0.00 0.00 0.00 0.907-458-01 SYC CHILDRENS FESTIVAL 2,000 0.00 397.33 0.00 1,60 0.907-458-02 SYCC BUILDING 225,600 42,738.50 45,718.50 0.00 179,88 0.901-907-459-00 CAPITAL OUTLAY 39,900 6,341.26 14,143.26 0.00 25,78 0.907-459-01 SYCC CAPITAL PROPERTY PUR 0 0.00 0.00 0.00 0.00 0.00 0.00 0.1907-477-00 SYC TEEN DANCES 0 0 0.00 0.00 0.00 0.00 0.00 TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 0.001 0	101-907-368-05 GRANT EXP SICC	0	4,325.04	17,892.27	0.00	40,807.73	30
001-907-458-00 CAPITAL CAMPAIGN (BOE & U	CARTMAI OUMIAV						
TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 CONTRIBUTIONS	01-907-458-00 CAPITAL CAMPAIGN (BOE (s U O	0.00	0.00	0.00	0.00	(
TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 CONTRIBUTIONS	01-907-458-01 SYC CHILDRENS FESTIVAL	2,000	0.00	397.33	0.00	1,602.67	1
TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 CONTRIBUTIONS	001-907-458-02 SYCC BUILDING	225,600	42,738.50	45,718.50	0.00	179,881.50	20
TOTAL CAPITAL OUTLAY 267,500 49,079.76 60,259.09 0.00 207,24 CONTRIBUTIONS	001-907-459-00 CAPITAL OUTLAY	39,900 PUR 0	0,341.26	0.00	0.00	23,756.74	3
CONTRIBUTIONS	JUL JUL 411 OU DIG ILLE DANGED		0.00	0.00	0.00	0.00	(
200 000 000 000	TOTAL CAPITAL OUTLAY	267,500	49,079.76	60,259.09	0.00	207,240.91	2:
	CONTRIBUTIONS 001-907-570-00 DEPRECIATION EXP CHER	YR 0	0.00	0.00	0.00	0.00	
TOTAL CONTRIBUTIONS 0 0.00 0.00 0.00	TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	
TOTAL STOCKERT YOUTH CENTER 757,135 77,510.22 238,694.55 450.00 517,99	TOTAL STOCKERT VOLUME CENTER	757 135	77 510 22	238 694 55	450.00	517,990 45	2

CITY OF BUCKHANNON
REVENUE 6 EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

The second second		AS OF: O	CTOBER 31ST, 2024			
001-GENERAL FUND	12			% OF	YEAR COMPLETED	: 33.33
	+ ? ~ <u> </u>	120000000	Autora Salancia de			
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
					NAMES AND DESIGNATION	3000
CHARGES FOR SERVICES	10.222		2.00	0.00	45,000.00	0.00
001-362-000-00 SYC CONTRIB. UCC AND BOE 001-362-000-01 SYC UTILITY REVENUE	45,000 2,000	0.00 153.80	0.00 616.00	0.00	1,384.00	30.80
001-362-000-01 SIC DITEIT REVENUE 001-362-000-02 SYC CAMP BUCANNEER FEES	30,000	1,457.00%		0.00 (9,231.75)	
001-362-000-03 SYC DRILL TEAM FEES	1,000	115.00	715.00	0.00	285.00	71.50
001-362-000-04 SYC BASKETBALL FEES	18,000	10,070.00	10,070.00	0.00	7,930.00	55.94 31.58
001-362-000-05 SYC ROOM RENTAL FEES 001-362-000-06 SYC ART/DRAMA FEES	6,000	390.00	1,895.00	0.00	4,105.00 0.00	0.00
001-362-000-07 SYC AFTER SCHOOL FEES	40,000	14,652.21	27,273.03	0.00	12,726.97	68.18
001-362-000-08 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC DONATIONS	2,000	0.00 475.00	0.00 1,650.00	0.00	2,000.00 350.00	0.00
001-362-000-10 SYC KARATE FEES 001-362-000-11 RED RIBBON WEEK	2,000	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-13 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-14 SYC BINGO FUND RAISER 001-362-000-15 SYC CHILDRENS FESTIVAL DO		0.00	250.00	0.00 (250.00)	
001-362-000-16 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-17 ZUMBA REVENUE	500	70.00	480.00	0.00	20.00	96.00
001-362-000-18 YOGA FITNESS CLASS REVENU 001-362-000-19 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-20 SYC MISC ACTV REVENUE 1TI	500	0.00	0.00	0.00	500.00	0.00
001-362-003-21 DONATIONS-SYCC CAPITAL/EQ	30,000	423.33	1,650.33	0.00	28,349.67	5.50
001-362-000-99 SYC BEQUEST	177,000	27,805.54	83,831.11	0.00	93,168.89	47.36
	177,000	27,003.34	55,651.11	0.00	22,200.03	
STOCKERT YOUTH CENTER						
SALARIES & BENEFITS						
001-907-101-00 STOCKERT YOUTH CENTER SAL	169,000	14,223.49	85,521.04	0.00	83,478.96	50.60
001-907-103-00 CAMP BUCANNEER SALARIES	87,200	866.27	2,558.85	0.00	84,641.15	2.93
001-907-103-01 SYC BUS DRIVERS 001-907-104-00 FICA TAX	19,600	0.00	0.00	0.00	0.00	0.00
001-907-104-00 FICA TAX 001-907-105-00 GROUP INSURANCE	51,000	1,154.36 3,398.90	6,738.15 = 21,126.83	0.00	12,861.85 29,873.17	34.38 41.43
001-907-106-00 GROUP RETIREMENT	15,210	896.49	4,989.47	0.00	10,220.53	32.80
001-907-109-00 COMPENSATED ABSENCE TOTAL SALARIES & BENEFITS	0	20,539.51	0.00	0.00	0.00	0.00
	342,010	20,539.51	120,934.34	0.00	221,075.66	35.36
CONTRACTUAL SERVICES 001-907-211-00 TELEPHONES	3,400	427.73	1,497-20.	0.00	1,902.80	44.04
001-907-213-00 UTILITIES	17,000	946.53	5,326.63	0.00	11,673.37	31.33
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE 001-907-218-00 POSTAGE	7,000 250	2,148.87	3,809.95 0.00	450.00 0.00	2,740.05 250.00	0.00
001-907-221-00 FRAINING	275	0.00	200.00	0.00	75.00	72.73
001-907-223-00 PROFESSIONAL SERVICES ENG	47,500	0.00	0.00	0.00	47,500.00	0.00
001-907-226-00 INSURANCE & BONDS 001-907-230-00 SYC CONTRACTURAL BUS SER	13,000	1,756.56	4,669.65	0.00	8,330.35	35.92
001-907-230-00 SIC CONTRACTORAL BOS SER 001-907-230-01 WORK STUDY/AMERICORP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	88,925	5,279.69	15,503.43	450.00	72,971.57	17.94
COMMODITIES						
001-907-341-00 MATERIALS & SUPPLIES EXPE	7,200	70.02	2,327.26	117.00	4,755.74	33.95
001-907-341-01 OPERATING EXPENSES 001-907-343-00 SYC AUTO SUPPLIES	3,000 5,900	285.79 2,259.84	632.59 5,324.67	0.00	2,367.41 575.33	21.09 90.25
001-907-354-00 DRILL TEAM	1,000	251.86	251.86	0.00	748.14	25.19
001-907-355-00 DANCE TEAM	0	0.00	0.00	0.00	0.00	0.00
001-907-356-00 YOUTH BASKETBALL 001-907-357-00 TUTORING	18,000	100.00	100.00	0.00	17,900.00	0.56
001-907-358-00 MISC. DANCE/PARTIES	0	0.00	0.00	0.00	0.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	0	0.00	0.00	0.00	0.00	0.00
001-907-360-00 CAMP BUCANNEER SUPPLIES	13,000	0.00	1,291.13	0.00	11,708.87	9.93
001-907-361-00 AFTER SCHOOL SUPPLIES 001-907-362-00 DRINK/SNACK MACHINE	6,000	953.31 0.00	2,063.72 0.00	143.23	3,793.05 0.00	36.78
001-907-363-00 KARATE CLASS INSTRUCTION	2,600	292.00	1,172.00	0.00	1,428.00	45.08
001-907-364-00 SKATEPARK	0	0.00	0.00	0.00	0.00	0.00
001-907-365-00 RED RIBBON WEEK EXPENSE 001-907-366-00 FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-907-367-00 CIRIC CC COLETNA	0	0.00	0.00	0.00	0.00	0.00
001-907-368-00 UCARE/SYC	0	0 00		0.00		0.00
001-907-368-01 ZUMBA	1,000	108.00	404.00	0.00	596.00	0.00
001-907-368-03 GUITAR LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-04 MISC ACTIVITIES-ONE TIME	1,000	0.00	0.00	0.00	0.00	0.00
001-907-368-01 ZUMBA 001-907-368-02 YOGA FITNESS CLASS 001-907-368-03 GUITAR LESSONS 001-907-368-04 MISC ACTIVITIES-ONE TIME 001-907-368-05 GRANT EXP SYCC TOTAL COMMODITIES	50 700	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY 001-907-458-00 CAPITAL CAMPAIGN (BOE & U 001-907-458-01 SYC CHILDRENS FESTIVAL 001-907-459-00 CAPITAL OUTLAY 001-907-459-00 CAPITAL OUTLAY 001-907-459-01 SYCC CAPITOL PROPERTY PUR 001-907-477-00 SYC TEEN DANCES TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	020.200	_
001-907-458-01 SYC CHILDRENS FESTIVAL	2,000	124.78	397.33	0.00	1.602.67	0.00
001-907-458-02 SYCC BUILDING	225,600	2,980.00	2,980.00	0.00	222,620.00	1.32
001-907-459-00 CAPITAL OUTLAY	39,900	7,802.00	7,802.00	0.00	32,098.00	19.55
001-907-477-00 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	267,500	10,906.78	11,179.33	0.00	256,320.67	4.18
CONTRIBUTIONS						
001-907-570-00 DEPRECIATION EXP CURR YR TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
	v	0.00	0.00	0.00	0.00	0.00
TOTAL STOCKERT YOUTH CENTER	757,135	41,046.80	161.184 32	773.63	505 177 01	21 22
		, 0 10 . 00	201,104.33	113.63	090,177.04	21.39

Sanders requested a monthly report on the number of different people (unique users) at the SYCC facilities. On behalf of Don Nestor, Sanders asked about a donation by The Band of Brothers to SYCC. Mrs. Brockleman reported that it was donated to the FRN for the SYCC.

Dec. 2024							
Start Date	Start Time	End Time	Event	Location	# Attende d		
12/02/202 4	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48		
12/02/202 4	5:30 PM	8:30 PM	Karate	Gym	23		
12/03/202 4	2:30 PM	5:30 PM	SYCC After-School	Whole Building	42		
12/03/202							
12/04/202	5:00 PM	7:00 PM	SYCC After-School	Upstairs	10		
12/04/202	2:30 PM	5:30 PM		Whole Building	42		
12/04/202	5:30 PM	6:30 PM	Kangoo Youth League Cheer	Gym	4		
12/04/202	5:30 PM	7:00 PM	Practice Youth League Basketball	Upstairs	30		
4 12/05/202	6:30 PM	8:30 PM		Gym	15		
12/05/202	12:00 PM	4:00 PM	Open Gym / Game Room	Gym, Game Room	2		
4	5:00 PM	7:00 PM	Yoga	Upstairs	3		
12/06/202 4	12:00 PM	4:00 PM		Gym, Game Room	2		
12/06/202 4	4:30 PM	5:00 PM		Gym, Lobby, White Bus	11		
12/06/202 4	6:00 PM	7:00 PM	Youth League Basketball Practice	Gym, Lobby	10		
12/07/202 4	9:00 AM	10:00 AM	Yoga	Upstairs	4		
12/07/202 4	10:00 AM		Youth League Basketball Practice				
12/07/202		11:00 AM	Youth League Basketball	Gym	20		
12/08/202	11:00 AM	12:00 PM		Gym, Lounge, Game	16		
12/08/202	2:00 PM	4:00 PM		Room Gym, Lounge, Game	10		
12/09/202	4:30 PM	7:30 PM	Private Party Rental SYCC After-School	Room	24		
12/09/202	2:30 PM	5:30 PM		Whole Building	50		
4	4:30 PM	5:30 PM		Gym	20		
12/09/202 4	5:30 PM	8:30 PM		Gym	19		
12/10/202 4	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	41		
12/10/202 4	5:00 PM	7:00 PM	Yoga	Upstairs	11		
12/10/202	5:00 PM	6:15 PM	Youth League Basketball	Gym	11		
4 12/10/202			Practice				
4 12/10/202	5:30 PM	6:30 PM	Kickboxing Youth League Basketball	Upstairs	5		
4	6:30 PM	7:30 PM	Practice Pasketball	Gym	13		
12/10/202 4	7:30 PM	8:30 PM	Kangoo	Gym	3		
2/11/2024	2:30 PM	5:30 PM		Whole Building	41		
12/11/2024	5:30 PM	7:00 PM	Youth League Cheer Practice	Upstairs	15		
12/12/202 4	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	32		
12/12/202	5:00 PM	7:00 PM	Yoga	Upstairs	6		
12/12/202			-				
12/13/202	6:30 PM	8:30 PM	Karate SYCC After-School	Upstairs	16		
4 12/13/202	2:30 PM	5:30 PM	Program	Whole Building	42		
4 12/14/202	5:00 PM	6:00 PM	Drill Team Practice	Cafeteria	13		
4 12/15/202	9:00 AM	10:00 AM	Yoga	Upstairs	4		
4	11:00 AM	1:00 PM	Private Party Rental	Lounge, Game Room	30		
12/16/202	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48		
12/16/202 4	5:30 PM	8:30 PM	Karate	Upstairs	60		
12/17/202 4	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	37		
12/17/202	5:00 PM	7:00 PM	Yoga	Upstairs	6		
12/17/202							
12/18/202	5:30 PM	6:30 PM	Kickboxing SYCC After-School	Upstairs	5		
4 12/18/202	2:30 PM	5:30 PM	Program Youth League Cheer	Whole Building	45		
12/18/202	5:30 PM	7:00 PM	Practice	Upstairs	11		
12/19/202	6:00 PM	7:00 PM	4-H SYCC After-School	Cafeteria	18		
4	2:30 PM	5:30 PM	Program	Whole Building	30		
12/19/202 4	5:00 PM	7:00 PM	Yoga	Upstairs	3		
12/19/202 4	6:30 PM	8:30 PM		Upstairs	15		
12/21/202	9:00 AM	10:00 AM	Yoga	Upstairs	5		
A	5:00 AM						
12/26/202		7:00 PM	Yoga	Upstairs	3		
12/26/202 4 12/28/202				E. A. Darton Conference	4		
12/26/202 4 12/28/202 4	9:00 AM	10:00 AM	Yoga	Upstairs	4		
12/26/202 4 12/28/202 4 12/30/202 4		10:00 AM 8:00 PM	Yoga Youth League Basketball Practice	Gym	6		
12/26/202 4 12/28/202 4 12/30/202 4 12/31/202 4	9:00 AM		Youth League Basketball	Gym			
12/26/202 4 12/28/202 4 12/30/202 4 12/31/202	9:00 AM 6:00 PM	8:00 PM	Youth League Basketball Practice		6		

Nolte/Sanders made a motion to accept the financial report as provided. The motion carried.

9. Department Report- SYCC Director, Debora Brockleman – Mayor Skinner recognized SYCC Director Deborah Brockleman, who presented and explained the following report (We and Our refers to SYCC):

Jan 2, 2025
Stockert Youth & Community
Center Activity Report
City Council Meeting

- I am pleased to inform everyone that the gym flooring project has been completed. We have conducted quality air tests and are thrilled to report that gym use has now resumed. The timing of this project worked to our advantage, as most of our programs were on a break over the Christmas and New Year holidays, allowing for a smooth transition back to regular activities.
- Additionally, I want to update you on the interim measures regarding basketball team practices at the
 schools. We have worked to resolve the issues that arose regarding gym access and usage. At present, we
 have reduced the usual time allotted for team practices to better manage costs associated with facility
 usage. However, I would like to note that the exact cost implications are still under review and have not yet
 been finalized.
- We had the BINGO fundraiser at the Event Center on November 2nd. A fair number of people were in attendance, although several other bingo events were scheduled for the same day.
- Also happening in October were basketball sign-ups and our Halloween Bash
- On November 9, we had basketball skills day at the high school. It was very well attended with grades K-12th participating. We have 343 players signed up this year.
- Basketball games will begin on Jan 11. The grades K-3rd will play at SYCC, and the older teams will play at the High School Gyms. There is one weekend in February when we will not be able to use the High School, and we have made arrangements at the WVWC to use their Aux gym for six hours on that day.
- We have a new yoga instructor, Ashley White. Her classes are on Tuesday, Thursday, and Saturday mornings, and they have been very wellattended.
- With the new gym floor in place now we have been getting requests to use the space for Pickle Ball. The floor is lined for pickle ball as well as basketball. We hope to have the schedule organized this month to allow the pickle ballers time in the mornings and weekends.
- Birthday parties will resume this month. As mentioned in a previous meeting we would like to raise the cost of rentals. It is requested that the board raise the rental fee from \$60 for 2-hour rentals to \$80 for the minimum of 2 hours and additional hour(s) would be \$30.
- We had our child care center inspection report done by the health inspector which no violations were observed. This is mandatory with our after-school and summer camp programs.
- Interviews have begun for the administrative position at SYCC. We have not offered the position to any of the persons interviewed. ...
 - Future Capital Expenditures
 - I would like to request we look at replacing the bleachers in the gym. The current bleaches are very heavy and old. We are constantly having to paint them which is costly. I have looked into metal bleachers and the cost at various online companies: I have gotten several quotes which are attached.

The back parking lot needs paved. We keep putting gravel down and it does not last through the winter and there are big mud holes to deal with when it rains.

Additionally, we may need two computers as they are beginning to have issues.

• Building Repairs

There is a drainage issue along the right side of the building which is leaking through the basement walls. We have used a sealant on the walls as recommended in the hope that it would suffice until the multipurpose building project began and it could be addressed at that time. The fix for this issue I'm told, would be to dig out along the building and put in a drainage system and gravel.

Additionally, the cafeteria will need wall repair and painting in the spring.

Respectfully Submitted Debora Brockleman

A part of the report included a request to increase the rental fee for parties from \$60 for a two-hour party to \$80. All other provisions for rentals would remain the same. The Board had no objection but could not take action as it was not on the agenda. An email will be circulated requesting the Board respond <u>Yes</u> or <u>No</u> to the question, which will be reviewed at the next meeting.

Sanders, on behalf of Don Nestor, asked that we explore a safety review of the SYCC property. The Board discussed it, but no action was taken.

10. Old Business Discussions: None

11. New Business Discussions:

- **a. Future Capital Expenditures** Mrs. Brockleman requested that we consider purchasing new lightweight bleachers. She offered quotes on the bleachers, one of which is a part of the meeting packet and totals \$4,683.61. Another quote was received by email just before the meeting for \$1,549.99 for one set of 15' bleachers.
- **b. Building Repairs**—Mrs. Brockleman asked for the back parking lot to be paved. Mayor Skinner stated that Jay Hollen would have to be consulted to determine whether we could asphalt it or if we would have to pave it due to its location in the flood zone.

Mrs. Brockleman also discussed a leak in the basement. She would like an exterior drainage system installed to alleviate the problem.

Mrs. Brockleman also discussed SYCC's computer and camera needs, for which she will get quotes.

Mayor Skinner will contact some Capital Campaign donors to determine whether they approve of using the funds for the items mentioned in Mrs. Brockleman's requests.

Shobe/Bucklew motioned to approve the purchase of bleachers, as presented, at a cost of up to \$5,000, and to approve the gathering of quotes for the discussed repairs and equipment. The motion carried.

Jessica Vincent plans to speak with Mr. Nestor about a potential educational program collaboration between WVWC and SYCC.

12. Board Member Comments and Announcements:

Mrs. Shobe asked for updates on any STEM funding that may be available. Mayor Skinner said he would discuss this with Shane Whitehair of Region VII.

There were no other Board member comments.

13. Declaration of Adjournment:	
Shobe made a motion to adjourn at 5:35 PM.	
Mayor Robert N. Skinner III	
Recorder Randall H. Sanders	