



January, 2026						
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Missy Hall, Board President
Johnita Jackson, Vice-President
Dennis Ashworth, Board Member
Mark Ross, Board Member
Randall Trautwein, Board Member
Todd Alexander, Superintendent

Tuesday
January 13, 2026
Regular Meeting #19

Meetings are audio/livestreamed at <https://www.youtube.com/@wayneschoolswv>

**AGENDA #19
WAYNE COUNTY BOARD OF EDUCATION**

**REGULAR MEETING
BOARD CONFERENCE ROOM
WAYNE, WV**

**JANUARY 13, 2026
6:00 P.M.**

District Goals

- 1. Academic Achievement & Growth**
ELA & Mathematics proficiency +3% for the year
- 2. Chronic Absenteeism**
Decrease by 5% for the year
- 3. Special Education**
Implement focus groups to develop recommendations to improve in key service areas
- 4. Enrollment Stabilization**
Stabilize enrollment and achieve a 1-2% recapture rate
- 5. Fiscal Stewardship & Operations**
EOY general fund balance increases vs. prior fiscal year

C O N S E N T A G E N D A

I. CALL TO ORDER Missy Hall, President

Pledge of Allegiance to the Flag:

II. ROLL CALL

	Present In Person	Present Via Phone	Absent From Meeting
Dennis Ashworth	☐	☐	☐
Missy Hall	☐	☐	☐
Mark Ross	☐	☐	☐
Johnita Jackson	☐	☐	☐
Randall Trautwein	☐	☐	☐

III. RECOGNITIONS

IV. PRESENTATIONS

V. GOOD NEWS

- CTE Accountability Results

VI. INFORMATIONAL ITEMS

No School January 19, 2026 (Martin Luther King Day)

School Consolidation/Closure Meeting on Tuesday, January 20, 2026, beginning at 6:00 p.m. at Dunlow Elementary School.

School Consolidation/Closure Meeting on Wednesday, January 21, 2026, beginning at 5:00 p.m. at Crum PK-8. (Receiving School)

School Consolidation/Closure Meeting on Thursday, January 22, 2026, beginning at 6:00 p.m. at Genoa Elementary School.

School Consolidation/Closure Meeting on Friday, January 23, 2026, beginning at 5:00 p.m. at East Lynn Elementary School and Wayne Elementary School, beginning at 7:00 p.m. (Receiving Schools)

Regular Board Meeting on Tuesday, January 27, 2026, beginning at 6:00 p.m. in the Board Conference Room, Wayne, West Virginia

VII. CONSTRUCTION PROJECT UPDATES

VIII. DELEGATIONS

IX. SUPERINTENDENT/DIRECTOR'S REPORTS

- Preliminary Computations FY2027
- Departmental Budgets

X. BOARD DIRECTIVES

XI. BOARD REPORTS

XII. UNFINISHED BUSINESS

No Unfinished Business

XIII. NEW BUSINESS CONSENT ACTION ITEMS

The Superintendent recommends approval of the following action items. Additional items received prior to the time of the meeting may be added. Discussion and/or separate action of item(s) may be requested by members of the Board and/or Superintendent. Items are subject to change. Any blanks will be filled in prior to the meeting. In the event a nominee withdrawals, we reserve the right to put the next candidate in the position.

1. Consider for approval the recommended personnel matters. **Pages 1-2**

WCBOE personnel matters may involve an Executive Session as provided in W. Va. Code §6-9A-4(b)(2)(A) [personnel exception] and/or §6-9A-4 [matters involving attorney-client privilege per *Peters v. County Commission*, 205 W. Va. 481 (1999)]. A majority of the Board members present must vote to have an Executive Session. (No action will be taken

in Executive Session.)

2. Consider for approval Voucher Payments for December, 2025. **Pages 3-11**
3. Consider for approval Minutes of the Wayne County Board of Education Regular Meeting Number Seventeen on December 9, 2025. **Pages 12-15**
4. Consider for approval purchase requisitions/orders/quotes in excess of \$5,000.00. **Pages 16-19**

XIV. NEW BUSINESS SEPARATE ACTION ITEMS

1. Consider for approval Treasurer's Report for December, 2025. **Page 20**
2. Consider for approval Budget Supplements/Transfers for December, 2025. **Pages 21-24**
3. Superintendent recommends the board approve the Short-Term Lease Agreement with Playmates for the Westmoreland Pre-K Facility, effective through June 30, 2026. **Separate Attachment**
4. Superintendent recommends the transfer of property (3609 Chase Street, Huntington, WV 25704)-(Old Cafeteria Property) to the Wayne County Community Services Organization. **Separate Attachment**

XV. POTENTIAL ITEMS FOR FUTURE AGENDAS

CEFP Adjustment
WHS Bleacher Replacement
SVHS Field Projects

XVI. ADJOURNMENT

**RECOMMENDED
PERSONNEL MATTERS
JANUARY 13, 2026**

RESIGNATION: (Professional)

Cheryl Canterbury, Math 6-8 teacher @ Buffalo Middle, for retirement purposes, effective June 30, 2026.

Patty Edwards, Substitute Teacher, effective December 23, 2025.

Madisyn Perdue, 5th Grade teacher @ Lavalette Elementary, effective January 19, 2026.

Lisa Shreve, Interventionist @ Lavalette Elementary, for retirement purposes, effective June 30, 2026.

EMPLOYMENT: (Professional) Pending Certification and Background Check

Brooke Korne, K-12 Counselor (Hourly) @ Crum PreK-8, effective January 15, 2026.
Posting# R3P26-128

Michael Dillon, Substitute Teacher

REQUEST FOR LEAVE OF ABSENCE: (Professional)

Kathy Nelson, English/Science/Drama 9-12 teacher @ Spring Valley High, requests a Long-term Leave of Absence, from January 3, 2026 to April 21, 2026.

TERMINATION: (Service)

Superintendent recommends the termination of a service employee, effective January 13, 2026.

EMPLOYMENT: (Service) Pending Background Check, Pre-Placement Physical Exam, and Certification

Kimberly Martin, 8 Hour Custodian (2:00pm-10:00pm) @ Wayne Elementary, effective January 15, 2026. Posting# R1S26-117 (213 days)

Stacy Pitts, Substitute Cook

REQUEST FOR LEAVE OF ABSENCE: (Service)

Britney L. Williamson, Itinerant LPN/Itinerant Transportation Classroom Special Education Aide, requests a Medical Leave, from January 1, 2026 to June 30, 2026.

Recommended Personnel Matters
January 13, 2026
Page 2

RESIGNATION: (Coach)

James Hodge, Head Girls Soccer Coach, Spring Valley High, effective December 29, 2025.

Taylor Hodge, Assistant Girls Soccer Coach, Spring Valley High, effective December 29, 2025.

Harry Sowards, Assistant Football Coach, Wayne High, effective January 5, 2026.

EMPLOYMENT: (Coach) Pending background check and licensure

Jeremy Eastwood, Assistant Football Coach, Spring Valley High, effective the 2025-2026 school year. Posting# C26-42

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

CHECK NUMBER	CHECK WRITTEN TO	CHECK DATE	AMOUNT OF CHECK
10,429	ADVANCE AUTO PARTS	12/17/25	186.18
10,430	AMAZON.COM	12/17/25	22,200.36
10,431	AMERICAN BUS & ASSESSORIES	12/17/25	89.22
10,432	AMERICAN RED CROSS	12/17/25	40.00
10,433	ARMSTRONG	12/17/25	69.95
10,434	BENEFIT WHOLESAL	12/17/25	3,498.15
10,435	BLUE BIRD BUS SALES OF	12/17/25	273.12
10,436	C.B. & H. PARTS CORP.	12/17/25	69.90
10,437	CAROLINA BIOLOGICAL SUPPLY CO	12/17/25	737.10
10,438	CINTAS CORPORATION	12/17/25	1,229.47
10,439	DPF ALTERNATIVES OF WV	12/17/25	3,544.83
10,440	DAWSON-THOMPSON OIL CO, INC.	12/17/25	19,998.15
10,441	HARDIN WHOLESAL INC	12/17/25	117.95
10,442	HEALTH RESEARCH SYSTEMS, INC	12/17/25	922.75
10,443	HUNTINGTON GRAVEL & SAND LLC	12/17/25	1,477.41
10,444	LAWSON PRODUCTS INC	12/17/25	146.28
10,445	MATHENY MOTOR TRUCK COMPANY	12/17/25	4,105.49
10,446	NEWEGG. COM	12/17/25	774.00
10,447	NATIONAL LOCK & SECURITY	12/17/25	74.00
10,448	PAYPAL	12/17/25	4,190.28
10,449	PEARSON ASSESSMENTS	12/17/25	289.70
10,450	KENNY QUEEN HARDWARE	12/17/25	215.72
10,451	SAFELITE AUTO GLASS	12/17/25	1,132.05
10,452	SAM'S CLUB	12/17/25	2,576.27
10,453	SCHOOL MAINTENANCE SUPPLY INC.	12/17/25	5,400.67
10,454	SCHOOL SPECIALTY LLC	12/17/25	3,887.74
10,455	SID HARVEY INDUSTRIES	12/17/25	2,740.83
10,456	US FOODS-WV DIVISION	12/17/25	217,831.90
10,457	STONEWALL RESORT	12/17/25	633.00
10,458	SUPER DUPER, INC.	12/17/25	82.90
10,459	TEACHERS PAY TEACHERS	12/17/25	67.15
10,460	TOTAL MOBILITY SERVICES	12/17/25	4,592.97
10,461	ALAN TYE & ASSOCIATES, LC	12/17/25	984.41
10,462	UNITED STATES POSTAL SERVICE	12/17/25	312.00
10,463	VERIZON WIRELESS	12/17/25	1,570.82
10,464	WALMART COMMUNITY	12/17/25	4,766.71
10,465	WATERFRONT PLACE HOTEL	12/17/25	350.00
10,466	WV TRUCKING	12/17/25	786.76
10,467	WINGATE INN - BRIDGEPORT	12/17/25	88.00
10,468	WORLDWIDE EQUIPMENT - HERITAGE	12/17/25	26,978.92
10,469	JOHNNY BAKER	12/17/25	1,050.00
10,470	DOC LEVI CHIROPRACTIC PLLC	12/17/25	120.00
169,558	APPALACHIAN POWER	12/02/25	14,429.77
169,559	CDW GOVERNMENT	12/02/25	34,000.00
169,560	CITY OF KENOVA	12/02/25	673.69
169,561	COLONIAL FOOD SERVICE EQUIP.	12/02/25	741.26
169,562	CRUM PUBLIC SERVICE DIST.	12/02/25	5,843.32
169,563	EAST LYNN ELEMENTARY	12/02/25	5,200.00
169,564	EWELL EDUCATIONAL SERVICES INC	12/02/25	210.00

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,565	WRIGHT EXPRESS CORPORATION	12/02/25	43,975.65
169,566	MUSIC & ARTS	12/02/25	128.00
169,567	EARTHGRAINS BAKING CO. INC.	12/02/25	583.52
169,568	MARCUM THERAPY SERVICES, LLC	12/02/25	3,850.00
169,569	MOTHMAN & SUN LLC	12/02/25	3,409.10
169,570	MOUNTAIN STATE EDUCATIONAL	12/02/25	45,012.60
169,571	PROFESSIONAL HEARING SOLUTIONS	12/02/25	2,000.00
169,572	KENNY QUEEN HARDWARE	12/02/25	1,695.69
169,573	SCHOOL SPECIALTY LLC	12/02/25	524.62
169,574	TOWN OF FORT GAY	12/02/25	3,737.44
169,575	TRI-DATA, INCORPORATED	12/02/25	480.00
169,577	WALMART COMMUNITY	12/02/25	159.61
169,578	WAYNE WATER & SEWER SERVICES	12/02/25	6,853.27
169,579	WV BUSINESS PRODUCTS	12/02/25	1,643.99
169,580	WV DEFINED RETIREMENT BENEFITS	12/02/25	119,026.92
169,581	CONSOLIDATED PUBLIC RETIREMENT	12/02/25	1,931.97
169,582	RICHARD D. FRANCK	12/02/25	55.05
169,583	SARAH JONES	12/02/25	2,175.00
169,584	MELISSA E. BAILEY	12/02/25	242.20
169,585	EMILY BAILEY	12/02/25	347.90
169,586	JULIA A. DEAN	12/02/25	332.71
169,587	DANIELLE RYDER	12/02/25	123.20
169,588	ELIZABETH CHAPMAN	12/02/25	277.20
169,589	CHARLESTON ACOUSTIC SUPPLY	12/03/25	572.64
169,590	CINTAS CORPORATION	12/03/25	627.22
169,591	DEBRA-KUEMPEL INC	12/03/25	1,298.40
169,592	EKON-O-PAC LLC	12/03/25	153.00
169,593	GREEN ACRES REGIONAL CENTER	12/03/25	47.00
169,594	HARBOR STEEL OF WV LLC	12/03/25	683.30
169,595	WEST VIRGINIA AMERICAN WATER	12/03/25	5,159.44
169,596	J & V PUMP REPAIR	12/03/25	2,146.00
169,597	MASON & BARRY, INC.	12/03/25	12,524.45
169,598	MAYNARD'S BODY SHOP	12/03/25	1,205.59
169,599	MCKINLEY ARCHITECTURE & ENG	12/03/25	84,305.29
169,600	R E MICHEL CO	12/03/25	979.64
169,601	MOUNTAIN STATE EDUCATIONAL	12/03/25	10,739.27
169,602	MULTITUDE FOODS LLC	12/03/25	8,362.00
169,603	ONE WAY SEPTIC TANK SERVICES	12/03/25	650.00
169,604	PACE ANALYTICAL SERVICES LLC	12/03/25	764.50
169,605	UNITED REFRIGERATION, INC.	12/03/25	35.60
169,606	ROTO-ROOTER SEWER SERVICE	12/03/25	650.00
169,607	SERVICE GLASS COMPANY	12/03/25	206.45
169,608	STATE ELECTRIC SUPPLY COMPANY	12/03/25	347.41
169,609	2-J SUPPLY, INC	12/03/25	118.46
169,610	UNITED RENTALS, INC.	12/03/25	269.12
169,611	WAYNE COUNTY COMMISSION	12/03/25	4,200.00
169,612	WAYNE WATER & SEWER SERVICES	12/03/25	138.98
169,613	WELLS GROUP, LLC THE	12/03/25	3,238.00
169,614	WV DEPT. OF AGRICULTURE	12/03/25	12,352.66
169,615	WV BUSINESS PRODUCTS	12/03/25	901.12
169,616	WV ELECTRIC SUPPLY	12/03/25	430.50
169,617	JUSTICE AUTO REPAIR	12/03/25	1,288.60

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,618	BRIGHTHOUSE FINANCIAL	12/04/25	60.00
169,619	CARNEGIE LEARNING INC.	12/04/25	3,325.00
169,620	DIVERSIFIED ASSESSMENT	12/04/25	1,850.00
169,621	FLINN SCIENTIFIC, INC.	12/04/25	94.31
169,622	HEGGERTY PHONEMIC AWARENESS	12/04/25	199.36
169,623	LAKESHORE LEARNING MATERIALS	12/04/25	35.97
169,624	PAUL MARTIN	12/04/25	1,200.00
169,625	MCKINLEY ARCHITECTURE & ENG	12/04/25	1,729.10
169,626	MOTHMAN & SUN LLC	12/04/25	265.73
169,627	ORACLE ELEVATOR HOLDCO, INC.	12/04/25	1,060.00
169,628	PLAYMATES PRESCHOOLS & CHILD	12/04/25	104,881.70
169,629	SOUTHWESTERN CAC, INC	12/04/25	32,506.10
169,630	SPRING VALLEY HIGH SCHOOL	12/04/25	3,000.00
169,631	UNITED DAIRY, INC.	12/04/25	4,580.60
169,632	WALMART COMMUNITY	12/04/25	279.82
169,633	WV MUNICIPAL BOND COMMISSION	12/04/25	104,087.32
169,634	WEST VIRGINIA INTERACTIVE LLC	12/04/25	67.50
169,635	LARRY R CASTLE JR.	12/04/25	8,400.00
169,636	MCCOYS ELEVATOR INSPECTION LLC	12/04/25	1,500.00
169,637	MARSHA CONLEY	12/04/25	189.70
169,638	ELIZABETH L. RYDER	12/04/25	513.90
169,639	RHONDA O'NEAL	12/04/25	399.70
169,640	JONI R. ROSS	12/04/25	394.00
169,641	JAMIE L SMITH	12/04/25	9.66
169,642	OLIVIA Q. FRY	12/04/25	21.00
169,643	WILLIAM E. TOTTEN	12/04/25	39.20
169,644	SHAWN A ROSS	12/04/25	117.74
169,645	VALERIE J. ROBINSON	12/04/25	28.56
169,646	MEGAN ELIZABETH ROSS	12/04/25	53.20
169,647	AMANDA L. FLUTY	12/04/25	74.20
169,648	JENTA L. CHEUNG	12/04/25	370.00
169,649	AUTUM TAYLOR JUSTICE	12/04/25	32.20
169,650	RAELYN A. SMITH	12/04/25	29.40
169,651	ALLISON N. ELKINS	12/04/25	10.22
169,652	WENDY COLLINS	12/04/25	1,169.70
169,653	JEREMY D. BENNETT	12/04/25	700.00
169,654	MICA HAFFER	12/04/25	43.40
169,655	JENNIFER PAGAN	12/04/25	91.91
169,656	WILLIAM WATKINS	12/04/25	61.60
169,657	KELTON CREED	12/04/25	50.40
169,658	ALESHA BOWEN	12/04/25	255.50
169,659	ALPHA MECHANICAL SERVICE	12/08/25	1,879.96
169,660	APPALACHIAN POWER	12/08/25	9,573.19
169,661	BOWLES RICE LLP	12/08/25	1,419.00
169,662	CARNEGIE LEARNING INC.	12/08/25	7,000.00
169,663	EKON-O-PAC LLC	12/08/25	258.00
169,664	NORTHERN WAYNE COUNTY PSD	12/08/25	3,841.04
169,665	PLAYMATES CHILD DEVELOPMENT	12/08/25	13,201.68
169,666	ROCKY TOPS PIZZA	12/08/25	65.05
169,667	STATIONERS, INC.	12/08/25	7,831.37
169,668	WVNET	12/08/25	87.50
169,669	WEST VIRGINIA UNIVERSITY	12/08/25	8,415.50

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,670	TRACIE D JARRELLS	12/08/25	137.20
169,671	CHRISTI M HARMON	12/08/25	463.26
169,672	DARLENE M. HANCOCK	12/08/25	100.80
169,673	RILEY H. MCGINNIS	12/08/25	72.80
169,674	APPALACHIAN POWER	12/08/25	40,341.49
169,675	BRIDGES EXPERIENCE, INC.	12/08/25	220.00
169,676	COLONIAL FOOD SERVICE EQUIP.	12/08/25	1,321.46
169,677	FERRELLGAS	12/08/25	36.00
169,678	MUSIC & ARTS	12/08/25	100.00
169,679	WEST VIRGINIA AMERICAN WATER	12/08/25	4,632.14
169,680	MATHESON TRI-GAS, INC.	12/08/25	557.18
169,681	TOWN OF CEREDO	12/08/25	649.16
169,682	UNITED DAIRY, INC.	12/08/25	7,387.16
169,683	WAYNE COUNTY COMMISSION	12/08/25	6,720.00
169,684	WAYNE WATER & SEWER SERVICES	12/08/25	25.84
169,685	WORKINGMAN'S FAMILY STORE	12/08/25	796.59
169,686	CINTAS CORPORATION	12/10/25	1,103.26
169,687	COLONIAL FOOD SERVICE EQUIP.	12/10/25	665.00
169,688	DJM ARCHITECTURE LLC	12/10/25	2,025.00
169,689	DIVERSIFIED ASSESSMENT	12/10/25	20,093.15
169,690	ECOLAB INC.	12/10/25	485.77
169,691	ENCOVA INSURANCE	12/10/25	90,863.00
169,692	FLINN SCIENTIFIC, INC.	12/10/25	282.93
169,693	FOODFAIR (CEREDO)	12/10/25	193.97
169,694	FORT GAY PRE K-8	12/10/25	4,000.00
169,695	MUSIC & ARTS	12/10/25	484.89
169,696	WEST VIRGINIA AMERICAN WATER	12/10/25	15,252.52
169,697	KROGER / ROANOKE	12/10/25	209.15
169,698	LANGUAGE TESTING INTERNATIONAL	12/10/25	65.00
169,699	NORTHERN WAYNE COUNTY PSD	12/10/25	62.22
169,700	SEVERIN INTERMEDIATE HOLDINGS	12/10/25	38,635.56
169,701	SKANSKA USA BUILDING INC.	12/10/25	1,040.00
169,702	SPRING VALLEY HIGH SCHOOL	12/10/25	3,500.00
169,703	UNIFIRST CORPORATION	12/10/25	44.38
169,704	WAYNE ELEMENTARY	12/10/25	2,780.00
169,705	KELLIE NEAL DBA EDUCATION	12/10/25	450.00
169,706	MATTHEW D. CLINE	12/10/25	1,000.00
169,707	MARY M. LEWIS	12/10/25	2,310.00
169,708	RIKKI MCCORMICK-COOK	12/10/25	1,106.25
169,709	CARRIE B. MCCALLISTER	12/10/25	59.36
169,710	TONJI BOWEN	12/10/25	272.30
169,711	MATTHEW J. WILSON	12/10/25	234.50
169,712	AMANDA L. MAYNARD	12/10/25	16.80
169,713	SHAYNE M. CAREY	12/10/25	19.60
169,714	EMILY J. TURNER	12/10/25	119.56
169,715	JAMES MATTHEW WELLS	12/10/25	65.10
169,716	BENEFIT ASSISTANCE CORP	12/11/25	4,018.50
169,717	HOPE GAS, INC.	12/11/25	11,042.05
169,718	FERGUSON ENTERPRISES, INC.	12/11/25	1,904.29
169,719	EARTHGRAINS BAKING CO. INC.	12/11/25	251.28
169,720	J & V PUMP REPAIR	12/11/25	500.00
169,721	KANAWHA COUNTY SCHOOLS	12/11/25	45,875.00

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,722	MARSHALL UNIVERSITY	12/11/25	1,260.00
169,723	MATHESON TRI-GAS, INC.	12/11/25	36.33
169,724	MUTUAL WHOLESALERS	12/11/25	21.23
169,725	ONE WAY SEPTIC TANK SERVICES	12/11/25	900.00
169,726	PACE ANALYTICAL SERVICES LLC	12/11/25	207.30
169,727	UNITED REFRIGERATION, INC.	12/11/25	284.52
169,728	EMPIRICAL RESOLUTION INC.	12/11/25	5,400.00
169,729	R & J BUILDING SUPPLY	12/11/25	821.59
169,730	ROSS & WILLIAMSON	12/11/25	812.75
169,731	ROTO-ROOTER SEWER SERVICE	12/11/25	450.00
169,732	STATE ELECTRIC SUPPLY COMPANY	12/11/25	142.26
169,733	SUNBELT RENTALS	12/11/25	275.00
169,734	2-J SUPPLY, INC	12/11/25	44.90
169,735	WALLACE CONSTRUCTION, LLC	12/11/25	1,075.00
169,736	WAYNE CO. BD. OF EDUCATION	12/11/25	12,623.20
169,737	WV DIVISION OF LABOR	12/11/25	540.00
169,738	WV ELECTRIC SUPPLY	12/11/25	157.49
169,739	WV HARVEST	12/11/25	5,703.50
169,740	FISCHER THERAPY SERVICES, LLC	12/11/25	1,828.75
169,741	KIMBERLY HURLEY	12/11/25	528.83
169,742	LESLIE NICOLE PARKER	12/11/25	354.20
169,743	MELISSA A. HALL	12/11/25	410.20
169,744	LAURA S. EASTWOOD	12/11/25	425.60
169,745	TONY DALE CONN	12/11/25	648.20
169,746	ASHLEY STEFFY	12/11/25	574.50
169,747	KRISTI A. BOOTON	12/11/25	843.16
169,748	LORA D. STEVENS	12/11/25	322.14
169,749	CASSIE SNYDER	12/11/25	86.31
169,750	NICHOLAS BRAGG	12/11/25	107.80
169,751	AMERICAN FIDELITY ASSURANCE CO	12/11/25	630.00
169,752	EQUITRUST LIFE INSURANCE CO	12/11/25	36.00
169,753	ATKINS & OGLE LAW OFFICES, LC	12/11/25	79.36
169,754	BRIGHTHOUSE FINANCIAL	12/11/25	60.00
169,755	CABELL HUNTINGTON HOSPITAL	12/11/25	118.42
169,756	CALIFORNIA STATE DISBURSEMENT	12/11/25	200.50
169,757	CAVALRY SPV I, LLC	12/11/25	239.52
169,758	CHILD ADVOCATE OFFICE	12/11/25	1,160.34
169,759	CINCINNATI LIFE INSURANCE CO	12/11/25	65.98
169,760	CITY OF HUNTINGTON	12/11/25	714.59
169,761	EQUITABLE EQUI-VEST	12/11/25	1,175.00
169,762	ERIC D. FORD DDS	12/11/25	52.86
169,763	RELIASTAR LIFE INSURANCE CO	12/11/25	8,065.50
169,764	KENTUCKY STATE TREASURER	12/11/25	2,571.17
169,765	METROPOLITAN LIFE INS	12/11/25	25.00
169,766	METRO FEDERAL CREDIT UNION	12/11/25	86,081.76
169,767	UNIVERSAL GUARANTY	12/11/25	11.88
169,768	EMPOWER TRUST COMPANY, LLC	12/11/25	872.63
169,769	OHIO CHILD SUPPORT PAYMENT	12/11/25	204.41
169,770	STATE OF OHIO	12/11/25	972.20
169,771	PFS INVESTMENTS	12/11/25	50.00
169,772	LEGALSHIELD	12/11/25	1,085.52
169,773	CONTINENTAL GENERAL	12/11/25	40.13

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,774	UNITED STATES TREASURY	12/11/25	471,972.63
169,775	VOYA INSTITUTIONAL TRUST CO.	12/11/25	2,620.00
169,776	VALIC	12/11/25	366.04
169,777	CHASE	12/11/25	400.00
169,778	WV STATE TAX DEPARTMENT	12/11/25	60,887.32
169,779	CITY OF KENOVA	12/16/25	22.96
169,780	HOPE GAS, INC.	12/16/25	1,423.69
169,781	EAST LYNN ELEMENTARY	12/16/25	7.50
169,782	GREEN ACRES REGIONAL CENTER	12/16/25	11.75
169,783	HUNTINGTON SANITARY BOARD	12/16/25	81.40
169,784	MADDOX LAW OFFICE, PLLC	12/16/25	450.00
169,785	MARCUM THERAPY SERVICES, LLC	12/16/25	3,520.00
169,786	PLAYMATES CHILD DEVELOPMENT	12/16/25	7,479.54
169,787	ROSS & WILLIAMSON	12/16/25	111.00
169,788	SCHOOL SPECIALTY LLC	12/16/25	223.50
169,789	SPRING VALLEY PSD	12/16/25	106.88
169,790	SURFACE COATINGS	12/16/25	1,600.00
169,791	UNITED DAIRY, INC.	12/16/25	5,519.36
169,792	WV DEPT. OF AGRICULTURE	12/16/25	4,731.66
169,793	WV DEFINED RETIREMENT BENEFITS	12/16/25	120,859.26
169,794	CONSOLIDATED PUBLIC RETIREMENT	12/16/25	1,926.57
169,795	DEBORAH S. ROWE	12/16/25	1,500.00
169,796	GARY C. SLONE	12/16/25	2,150.00
169,797	KELLI ARTHUR	12/16/25	42.00
169,798	JENNIFER D. ROSS	12/16/25	17.50
169,799	RHONDA O'NEAL	12/16/25	71.40
169,800	LOWE'S	12/17/25	839.96
169,801	AMERICAN FIDELITY ASSURANCE CO	12/18/25	630.00
169,802	AMERICAN FIDELITY ASSURANCE CO	12/18/25	3,276.00
169,803	AMERICAN FIDELITY ASSURANCE CO	12/18/25	15,705.20
169,804	AMERICAN FIDELITY ASSURANCE CO	12/18/25	56,911.24
169,805	ATKINS & OGLE LAW OFFICES, LC	12/18/25	69.94
169,806	BRIGHTHOUSE FINANCIAL	12/18/25	60.00
169,807	CABELL HUNTINGTON HOSPITAL	12/18/25	97.40
169,808	CALIFORNIA STATE DISBURSEMENT	12/18/25	200.50
169,809	WASHINGTON NATIONAL INS. CO.	12/18/25	611.58
169,810	CAVALRY SPV I, LLC	12/18/25	233.13
169,811	CHILD ADVOCATE OFFICE	12/18/25	1,160.34
169,812	CINCINNATI LIFE INSURANCE CO	12/18/25	65.98
169,813	CITY OF HUNTINGTON	12/18/25	703.75
169,814	EQUITABLE EQUI-VEST	12/18/25	1,175.00
169,815	ERIC D. FORD DDS	12/18/25	50.03
169,816	RELIASTAR LIFE INSURANCE CO	12/18/25	8,065.50
169,817	KENTUCKY STATE TREASURER	12/18/25	2,676.96
169,818	METROPOLITAN LIFE INS	12/18/25	25.00
169,819	METRO FEDERAL CREDIT UNION	12/18/25	86,081.76
169,820	EMPOWER TRUST COMPANY, LLC	12/18/25	872.63
169,821	OHIO CHILD SUPPORT PAYMENT	12/18/25	204.41
169,822	STATE OF OHIO	12/18/25	1,014.79
169,823	PFS INVESTMENTS	12/18/25	50.00
169,824	UNITED WAY OF THE RIVER CITIES	12/18/25	42.00
169,825	UNITED STATES TREASURY	12/18/25	499,366.89

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,826	VOYA INSTITUTIONAL TRUST CO.	12/18/25	2,620.00
169,827	VALIC	12/18/25	366.04
169,828	CHASE	12/18/25	400.00
169,829	WV STATE TAX DEPARTMENT	12/18/25	65,039.36
169,830	A.F.I. SHEET METAL	12/18/25	100.00
169,831	APPALACHIAN POWER	12/18/25	74.17
169,832	C.B. & H. PARTS CORP.	12/18/25	2,879.87
169,833	CARNEGIE LEARNING INC.	12/18/25	13,300.00
169,834	COLLEGE ENTRANCE EXAM BOARD	12/18/25	36.72
169,835	COLONIAL FOOD SERVICE EQUIP.	12/18/25	3,675.00
169,836	FERGUSON ENTERPRISES, INC.	12/18/25	813.50
169,837	GRAINGER	12/18/25	1,367.60
169,838	MUSIC & ARTS	12/18/25	945.16
169,839	H & E LAWN CARE	12/18/25	4,925.00
169,840	EARTHGRAINS BAKING CO. INC.	12/18/25	1,095.50
169,841	ID EDGE, INC.	12/18/25	4,113.88
169,842	J & J EXHAUST & AUTO	12/18/25	667.91
169,843	J & V PUMP REPAIR	12/18/25	2,124.00
169,844	JOSTENS	12/18/25	13.05
169,845	MASON & BARRY, INC.	12/18/25	3,809.20
169,846	ONE WAY SEPTIC TANK SERVICES	12/18/25	1,700.00
169,847	ORIENTAL TRADING CO, INC	12/18/25	133.99
169,848	PACE ANALYTICAL SERVICES LLC	12/18/25	225.20
169,849	R & J BUILDING SUPPLY	12/18/25	474.80
169,850	ROSS & WILLIAMSON	12/18/25	219.00
169,851	ROTO-ROOTER SEWER SERVICE	12/18/25	450.00
169,852	SASPRO	12/18/25	7,639.90
169,853	SCHOOL LIFE - IMAGESTUFF	12/18/25	1,025.42
169,854	SENTRY FIRE PROTECTION	12/18/25	6,863.75
169,855	SERVICE GLASS COMPANY	12/18/25	324.50
169,857	SPRING VALLEY PSD	12/18/25	167.47
169,858	STATE ELECTRIC SUPPLY COMPANY	12/18/25	59.23
169,859	UNIFIRST CORPORATION	12/18/25	87.44
169,860	WALMART	12/18/25	144.93
169,861	WV ELECTRIC SUPPLY	12/18/25	15.28
169,862	GID MARCUM	12/18/25	1,000.00
169,863	JOHN D. SMITH	12/18/25	45.75
169,864	LISA HIBBARD FRALEY	12/18/25	32.76
169,865	JOSHUA W. BOWLING	12/18/25	26.60
169,866	ELIZABETH MASTERS	12/18/25	275.00
169,867	APPALACHIAN POWER	12/22/25	27,482.06
169,868	CITY OF KENOVA	12/22/25	808.75
169,869	COLONIAL FOOD SERVICE EQUIP.	12/22/25	1,840.01
169,870	HOPE GAS, INC.	12/22/25	182.02
169,871	MICHAEL JASON ETERS	12/22/25	7,000.00
169,872	FOODFAIR (CEREDO)	12/22/25	99.08
169,873	FUTURI MEDIA LLC	12/22/25	2,000.00
169,874	HUNTINGTON SANITARY BOARD	12/22/25	3,658.27
169,875	LAVALETTE PSD	12/22/25	349.44
169,876	MOUNTAINEER GAS COMPANY	12/22/25	18,498.31
169,877	MOUNTAIN STATE EDUCATIONAL	12/22/25	5,335.43
169,878	PITNEY BOWES INC	12/22/25	750.00

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,879	SPRING VALLEY PSD	12/22/25	34.83
169,880	US OMNI & TSACG COMPLIANCE	12/22/25	200.00
169,881	UNITED DAIRY, INC.	12/22/25	7,559.82
169,882	VINSON MIDDLE SCHOOL	12/22/25	306.37
169,883	WALMART	12/22/25	17.94
169,884	P.E.I.A.	12/22/25	324,651.66
169,885	P.E.I.A. - RHBT	12/22/25	4,835.13
169,886	WV DEFINED RETIREMENT BENEFITS	12/22/25	118,704.70
169,887	CONSOLIDATED PUBLIC RETIREMENT	12/22/25	1,926.58
169,888	JUSTIN ROBERTSON	12/22/25	1,057.00
169,889	KIMBERLY K. MILLS	12/22/25	219.10
169,890	SAMANTHA MORRIS	12/22/25	315.70
169,891	VIVIAN J RIFFEL	12/22/25	298.90
169,892	JESSICA L. DIALS	12/22/25	67.20
169,893	MEREDITH A. RUNYON	12/22/25	681.80
169,894	BEVERLY S. BAILEY	12/22/25	203.70
169,895	DANIELLE RYDER	12/22/25	46.20
169,896	TASHA BLACKBURN	12/22/25	498.40
169,897	TABBY CRABTREE	12/22/25	185.50
169,898	BRIANA CROZIER	12/22/25	41.30
169,899	ROBIN LUCAS	12/22/25	226.10
169,900	APPALACHIAN POWER	12/23/25	9,011.19
169,901	C.B. & H. PARTS CORP.	12/23/25	60.00
169,902	DIVERSIFIED ASSESSMENT	12/23/25	625.00
169,903	FOODFAIR (CEREDO)	12/23/25	792.09
169,904	GRAINGER	12/23/25	1,659.26
169,905	GREEN ACRES REGIONAL CENTER	12/23/25	195.00
169,906	MUSIC & ARTS	12/23/25	160.70
169,907	CRYSTAL IHLENFELD	12/23/25	4,675.00
169,908	TAMMY L MAY	12/23/25	2,530.00
169,909	MOTHMAN & SUN LLC	12/23/25	4,145.75
169,910	MOUNTAINEER MUSIC THERAPY	12/23/25	1,440.00
169,911	NEIGHBORGALL CONSTRUCTION CO	12/23/25	94,549.50
169,912	ROSS & WILLIAMSON	12/23/25	1,376.00
169,913	SERVICE GLASS COMPANY	12/23/25	343.42
169,914	SOUTHWESTERN CAC, INC	12/23/25	32,506.10
169,915	WV DEPT. OF AGRICULTURE	12/23/25	389.34
169,916	WV SUPREME COURT OF APPEALS	12/23/25	18,832.57
169,917	ERICA CYRUS	12/23/25	117.26
169,918	ANGELA VINSON	12/23/25	218.96
169,919	MELISSA E. BAILEY	12/23/25	225.40
169,920	LESLIE NICOLE PARKER	12/23/25	231.00
169,921	JENNIFER D. ROSS	12/23/25	264.00
169,922	MICHAEL FERGUSON	12/23/25	100.80
169,923	JILL A. PARSONS	12/23/25	717.50
169,924	JASON D. COX	12/23/25	737.80
169,925	WENDY COLLINS	12/23/25	310.80
169,926	SHELLY TUCKER	12/23/25	75.60
169,927	JILL MAY	12/23/25	43.96
169,928	APPALACHIAN POWER	12/29/25	70,000.83
169,929	HD SUPPLY INC.	12/29/25	699.50
169,930	MATHEWS GAS COMPANY	12/29/25	35.00

WAYNE COUNTY BOARD OF EDUCATION
ACCOUNTS PAYABLE CHECKS ISSUED
DECEMBER , 2025

169,931	MOTHMAN & SUN LLC	12/29/25	2,092.10
169,932	MOUNTAINEER GAS COMPANY	12/29/25	1,613.28
169,933	POCKET NURSE	12/29/25	597.94
169,934	REPUBLIC SERVICES, INC.	12/29/25	7,365.78
169,935	SALMONS GAS COMPANY	12/29/25	685.00
169,936	TRI-DATA, INCORPORATED	12/29/25	25.00
169,937	WAYNE WATER & SEWER SERVICES	12/29/25	7,883.48
169,938	WESTERN PSYCHOLOGICAL SERVICES	12/29/25	3,074.50
169,939	KIMBERLY DAWN KAHLE	12/29/25	289.80
169,940	BENEFIT ASSISTANCE CORP	12/30/25	4,000.50
169,941	HEALTH RESEARCH SYSTEMS, INC	12/30/25	65.50
169,942	JOSTENS	12/30/25	1,466.32
169,943	POCKET NURSE	12/30/25	90.98
169,944	WAYNE CO. BD. OF EDUCATION	12/30/25	30,807.56
Total Vouchers Payable			<u>3,912,377.72</u>

**MINUTES
WAYNE COUNTY BOARD OF EDUCATION
REGULAR MEETING #17
DECEMBER 9, 2025**

At the Regular Meeting of the Wayne County Board of Education held in the Board Conference Room in Wayne, West Virginia on December 9, 2025, beginning at 6:00 p.m. with Missy Hall, Board President presiding, the following members were present in person: Mrs. Missy Hall, Mrs. Johnita Jackson, Mr. Dennis Ashworth, Mr. Mark Ross and Mr. Randy Trautwein. No absences.

PLEDGE OF ALLEGIANCE PRESENTED

The Pledge of Allegiance was led by Mark Ross.

RECOGNITIONS

No Recognitions

PRESENTATIONS

None Heard

GOOD NEWS

- Crum PK-8 - Exemplary School of Practice Finalist
- Tolsia High School Christmas Play

INFORMATIONAL ITEMS

Regular Meeting on Tuesday, December 16, 2025, beginning at 6:00 p.m. in the Board Conference Room, Wayne, West Virginia.

No School December 22, 2025 through January 1, 2026. (Christmas Break)

CONSTRUCTION PROJECT UPDATES

- Ceredo-Kenova Alumni Gym Renovations are underway

DELEGATIONS

<u>NAME</u>	<u>ADDRESS (City/State)</u>	<u>TOPIC</u>
Kim Mills	32800 Rt. 152 Dunlow, West Virginia 25511	Genoa/Dunlow Elementary Schools Closure
Henry Dillon	Wayne, West Virginia	Proposed Legislation/FOIA Request for Financial Records

SUPERINTENDENT/DIRECTOR'S REPORTS

- Dunlow Elementary School & Genoa Elementary School Community Meetings
- Preliminary Staffing Numbers FY2017
- WVBE Policy 7211
- Status of West Virginia School Immunization Requirements

BOARD DIRECTIVES

None Heard

BOARD REPORTS

None Heard

UNFINISHED BUSINESS

No Unfinished Business

NEW BUSINESS CONSENT ACTION ITEMS

1. President Hall opened floor for motions. Motion by Johnita Jackson seconded by Mark Ross to approve the recommended personnel matters as revised. Following discussion, motion was approved by a Vote of 5-0. (Approved personnel matters are listed at the end of the consent action items).
2. President Hall opened floor for motions. Motion by Randy Trautwein seconded by Dennis Ashworth to approve Minutes of the Wayne County Board of Education Regular Meeting Number Thirteen on November 10, 2025. Following discussion, motion was approved by a Vote of 5-0.
3. President Hall opened floor for motions. Motion by Randy Trautwein seconded by Dennis Ashworth to approve purchase requisitions/orders/quotes in excess of \$5,000.00. Following discussion, motion was approved by a Vote of 5-0. (Approved purchase requisitions listed after approved personnel matters).

APPROVED PERSONNEL MATTERS

RESIGNATION: (Professional)

Kaylee Barnette, Itinerant Social Worker, effective December 7, 2025.

Debbie Meddings, Substitute Teacher, effective November 21, 2025.

EMPLOYMENT: (Professional) Pending Certification and Background Check

Cameron Crank, Substitute Teacher

Cristin Hedrick, Substitute Teacher

REQUEST FOR LEAVE OF ABSENCE: (Professional)

Lorri Cunningham, 2nd Grade teacher @ Fort Gay PreK-8, requests an Intermittent PAID FMLA, from October 20, 2025 to June 30, 2026.

Cindy Dixon, Kindergarten teacher @ Prichard Elementary, requests a PAID FMLA, from December 16, 2025 to January 30, 2026.

RESIGNATION: (Service)

Sharon Martin, 8 Hour Custodian (6:00am-2:00pm) @ Tolsia High, for retirement purposes, effective December 20, 2025.

TERMINATION OF SUBSTITUTE SERVICE PERSONNEL PURSUANT TO NON-COMPLIANCE WITH CPR CERTIFICATION REQUIREMENTS: (Service)

Rachel Stafford, Substitute Aide, effective December 9, 2025.

CREATE POSITION: (Service)

Autism Mentor/Aide	-	Tolsia High
3.5 Hour Cook	-	Buffalo Elementary

EMPLOYMENT: (Service) Pending Background Check, Pre-Placement Physical Exam, and Certification

Miranda Blankenship, Substitute Bus Operator

Katelyn Rattliff, Substitute Aide

Jasiah Young, Substitute Custodian

REQUEST FOR LEAVE OF ABSENCE: (Service)

Julie Young, Autism Mentor/Aide @ Fort Gay PreK-8, requests a PAID FMLA, from February 2, 2026 to April 27, 2026.

APPROVED PURCHASE REQUISITIONS/ORDERS/QUOTES

<u>Vendor Name</u>	<u>Requisition #</u>	<u>Amount</u>
Empirical Resolution Inc.	84606	\$5,400.00
Kanawha County Schools	84634	\$46,000.00
Zones, LLC	84639	\$203,825.00

NEW BUSINESS**SEPARATE ACTION ITEMS**

1. President Hall opened floor for motions. Motion by Johnita Jackson seconded by Randy Trautwein to approve Consideration and possible action to acknowledge the Superintendent's intend to recommend the closure of Dunlow Elementary School and Genoa Elementary School and to authorize the Superintendent to schedule required public hearings and take all steps necessary to comply with W. Va. Code §18-5-13a, West Virginia Board of Education Policy 6204, and any other applicable laws and regulations, with any decision on closure to be made at a later meeting. Following discussion, motion was approved by a Vote of 5-0.
2. President Hall opened floor for motions. Motion by Mark Ross seconded by Randy Trautwein to approve Consideration of administratively prepared draft legislative recommendations and authorization to transmit, on behalf of the Board, the concept of these recommendations to selected members of the West Virginia Legislature. Following discussion, motion was approved by a Vote of 5-0.

POTENTIAL ITEMS FOR FUTURE AGENDAS

- Special Education Budget

ADJOURNMENT

On motion by Johnita Jackson seconded by Dennis Ashworth, Vote 5-0, the Board adjourned at 7:02 p.m.

Board President

Board Secretary

Vendor: 350560

P/O R E Q U I S I T I O N
WAYNE COUNTY SCHOOLS
PO BOX 70

NUMBER: 84717

WAYNE, WV 25570 0070

TO: WRIGHT EXPRESS CORPORATION
DBA WEX INC. AKA WEX BANK
PO BOX 6293
CAROL STREAM, IL
60197 6293SHIP TO: WAYNE COUNTY BOARD OF EDUC
PO BOX 70
212 N. COURT STREET
WAYNE, WV 25570 0070
(304) 272-5116
ATTN: WILLIAM PREECE/DKC

ATTN:

Date: 1/02/26

Ship:

Ref:

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	DIESEL FUEL, OIL ANTIFREEZE, DEF			200,000.00
	FOR COUNTY SCHOOL BUSES			
	*			
	25-26 SY			

TOTAL

200,000.00

A C C O U N T

11.00000.12731.661.031.0000.0000.00

AMOUNT

200000.00



T.C.
1/2/26

Vendor: 310525
P/O R E Q U I S I T I O N
WAYNE COUNTY SCHOOLS
PO BOX 70
WAYNE, WV 25570 0070

Page 17
NUMBER: 84719

TO: E-RATE CENTRAL
TEL/LOGIC INC.
400 POST AVE SUITE 410
WELBURY, NY 11590 2291

SHIP TO: WAYNE COUNTY BOARD OF EDUC
PO BOX 70
212 N. COURT STREET
WAYNE, WV 25570 0070
(304) 272-5116
ATTN: JOSEPH BIAS

ATTN:

Date: 1/05/26

Ship:

Ref: JB / ERICA

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	E-RATE CONSULTING SERVICES			13,000.00
	JULY 1, 2024 - JUNE 30, 2025			
	AMOUNT \$13,000.00			

	TECHNOLOGY FUNDS			

TOTAL

13,000.00

A C C O U N T
11.99080.11111.694.001.0000.0000.00

AMOUNT
13000.00

Joseph Bias

1/5/26

T. [Signature]

1/6/26

Vendor: 463500

P/O R E Q U I S I T I O N
WAYNE COUNTY SCHOOLS
PO BOX 70

NUMBER: 84732

WAYNE, WV 25570 0070

TO: KEV GROUP, INC.
3000 S HULEN STREET,
SUITE 124-562
FORT WORTH, TX

76109 0000

SHIP TO: WAYNE COUNTY BOARD OF EDUC
PO BOX 70
212 N. COURT STREET
WAYNE, WV

25570 0070

(304) 272-5116

ATTN:

ATTN: FINANCE

Date: 1/06/26

Ship:

Ref:

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
1	YR		10,531.2900	10,531.29
	SCHOOL FUNDS ONLINE SOFTWARE FEES			
	ANNUAL RECURRING SOFTWARE COST FOR			
	JULY 1, 2025 TO JUNE 30, 2026			

TOTAL

10,531.29

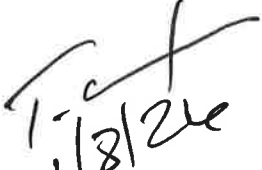
A C C O U N T

11.00000.00189.001.000.0000.0000.00

AMOUNT

10531.29


1/4/26


1/8/26

Vendor: 240000

P/O R E Q U I S I T I O N
WAYNE COUNTY SCHOOLS
PO BOX 70

Page 19
NUMBER: 84736

WAYNE, WV 25570 0070

TO: COLONIAL FOOD SERVICE EQUIP.
611 8TH STREET
PO BOX 181
HUNTINGTON, WV

25701 0000

SHIP TO: WAYNE COUNTY BOARD OF EDUC
PO BOX 70
212 N. COURT STREET
WAYNE, WV

25570 0070

(304) 272-5116

ATTN:

ATTN: LISA THOMPSON/LKT

Date: 1/06/26

Ship:

Ref:

QUANTITY	DESCRIPTION	DISCOUNT	UNIT PRICE	TOTAL
	KITHCEN REPAIR, MAINTENANCE AND SUPPLIES			50,000.00
	SECOND SEMESTER			
	FOOD SERVICE SY26			
			TOTAL	50,000.00

A C C O U N T

61.88610.13121.431.001.0000.0000.00

AMOUNT

50000.00

L. Thompson
1-6-26
T. J.
1/7/26

**WAYNE COUNTY BOARD OF EDUCATION
TREASURER'S REPORT
December 31, 2025**

Fund	Current Month Revenue	Year To Date Revenue	Current Month Expenditures	Year To Date Expenditures
11 General Current	\$ 3,846,340.85	\$ 44,424,591.51	\$ 6,316,374.95	\$ 36,554,567.74
21 Bond Debt Service	\$ 298,894.63	\$ 1,032,406.20	\$ -	\$ -
31 Bond Construction Fund	\$ -	\$ 25,596.69	\$ -	\$ -
41 Permanent Improvement	\$ 8,236.84	\$ 469,575.33	\$ 20,756.77	\$ 416,745.60
51 Capital Projects	\$ -	\$ 78,341.43	\$ 168,901.75	\$ 834,792.54
61 Special Revenue	\$ 831,427.24	\$ 4,829,155.01	\$ 1,034,501.28	\$ 5,306,957.32
71 Special Revenue	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,984,899.56	\$ 50,859,666.17	\$ 7,540,534.75	\$ 43,113,063.20

UNITED BANK Treasurers Account		
Checking- United Bank		\$ 4,683,737.72
Investment Pool		\$ 1,719,712.31
Total Balance	December 31, 2025	\$ 6,403,450.03

DATE - 1/07/26 WAYNE COUNTY SCHOOLS PAGE 1
 TIME - 14:53:48 JOURNAL ENTRY LISTING
 PROG - GNL. 520

ADJUSTING JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - DECEMBER NUMBER - 00100 ENTRY DATE 12/05/25			
TO RECLASS EXPENDITURE			

0001	11.00000.21210.591.507.0000.0000.00		2,667.71
	PUR SVC-LEA IN STATE		
0002	11.00000.21210.321.001.0000.0000.00	2,667.71	
	PROFESSIONAL EDUCATORS		
0003	TO RECLASS EXPENDITURES		

* J/E TOTALS 2,667.71 2,667.71

MONTH - DECEMBER NUMBER - 00101 ENTRY DATE 12/10/25
 TO RECLASS EXPENDITURE

0001	61.18515.12213.582.001.0000.0000.00		249.80
	TRAVEL-OUT OF COUNTY		
0002	61.18515.11111.581.001.0000.0000.00		373.10
	TRAVEL-IN COUNTY		
0003	61.18610.12213.582.001.0000.0000.00 NEW	249.80	
	TRAVEL-OUT OF COUNTY		
0004	61.18610.11111.581.001.0000.0000.00 NEW	373.10	
	TRAVEL-IN COUNTY		

* J/E TOTALS 622.90 622.90

MONTH - DECEMBER NUMBER - 00102 ENTRY DATE 12/17/25
 TP RECLASS INVOICE

0001	61.43431.21210.611.001.0000.0000.00		1,612.44
	GENERAL SUPPLIES		
0002	61.02350.21210.611.001.0000.0000.00	1,612.44	
	GENERAL SUPPLIES		
0003	TO RECLASS INVOICE		

* J/E TOTALS 1,612.44 1,612.44

MONTH - DECEMBER NUMBER - 00103 ENTRY DATE 12/31/25
 TO RECORD STATE FUNDED RETIREMENT

0001	11.00000.03911.009.000.0000.0000.00		302,302.48
	REVENUE		
0002	11.00000.00473.004.000.9001.0000.00	302,302.48	
	CURRENT LIABILITIES		

DATE - 1/07/26
TIME - 14:53:48
PROG - GNL.520

WAYNE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

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ADJUSTING JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0003	TO RECORD STATE FUNDED RETIREMENT		

* J/E TOTALS 302,302.48 302,302.48

MONTH - DECEMBER NUMBER - 00104 ENTRY DATE 12/31/25
MBC UTILITY TAX & INTEREST - SEPT 2025

0001	21.00000.00114.001.000.0000.0000.00	1,807.42	
	CURRENT ASSETS		
0002	21.00000.01513.009.000.0000.0000.00		1,807.42
	REVENUE		
0003	21.00000.00114.001.000.0000.0000.00	6,435.45	
	CURRENT ASSETS		
0004	21.00000.01513.009.000.0000.0000.00		6,435.45
	REVENUE		
0005	MBC UTILITY TAX & INTEREST - SEPT 25		
	* J/E TOTALS	8,242.87	8,242.87

MONTH - DECEMBER NUMBER - 00105 ENTRY DATE 12/31/25
MBC UTILITY TAX & INTEREST - OCTOBER 25

0001	21.00000.00114.001.000.0000.0000.00	256,350.99	
	CURRENT ASSETS		
0002	21.00000.01131.009.000.0000.0000.00		256,350.99
	REVENUE		
0003	21.00000.00114.001.000.0000.0000.00	1,775.49	
	CURRENT ASSETS		
0004	21.00000.01513.009.000.0000.0000.00		1,775.49
	REVENUE		
0005	21.00000.00114.001.000.0000.0000.00	5,662.50	
	CURRENT ASSETS		
0006	21.00000.01513.009.000.0000.0000.00		5,662.50
	REVENUE		
0007	MBC UTILITY TAX & INTEREST - OCT 25		
	* J/E TOTALS	263,788.98	263,788.98

MONTH - DECEMBER NUMBER - 00106 ENTRY DATE 12/31/25
MBC UTILITY TAX & INTEREST - NOVEMBER 25

0001	21.00000.00114.001.000.0000.0000.00	3,060.10	
	CURRENT ASSETS		

DATE - 1/07/26
TIME - 14:53:48
PROG - GNL.520

WAYNE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

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ADJUSTING JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0002	21.00000.01131.009.000.0000.0000.00 REVENUE		3,060.10
0003	21.00000.00114.001.000.0000.0000.00 CURRENT ASSETS	3,437.84	
0004	21.00000.01513.009.000.0000.0000.00 REVENUE		3,437.84
0005	21.00000.00114.001.000.0000.0000.00 CURRENT ASSETS	5,953.17	
0006	21.00000.01513.009.000.0000.0000.00 REVENUE		5,953.17
0007	MBC UTILITY TAX & INTEREST - NOV 25		
* J/E TOTALS		12,451.11	12,451.11
** REPORT TOTALS		591,688.49	591,688.49

DATE - 1/07/26
TIME - 14:54:00
PROG - GNL 520

WAYNE COUNTY SCHOOLS
JOURNAL ENTRY LISTING

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BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - DECEMBER NUMBER - 00100 ENTRY DATE 12/23/25			
TO REVERSE TITLE 11 ORIGINAL ESTIMATE			
0001	61.40611.04511.009.000.0000.0000.00 REVENUE	302,703.00	
0002	61.40611.76371.847.001.0000.0000.00 RESERVED-SPECIAL PROJECT		302,703.00
0003	TO REVERSE ORIGINAL ESTIMATE		
* J/E TOTALS		302,703.00	302,703.00

MONTH - DECEMBER NUMBER - 00101 ENTRY DATE 12/23/25
TITLE 11 PART A GRTAWD0422600000915

0001	61.40611.04511.009.000.0000.0000.00 REVENUE		248,667.82
0002	61.40611.11111.111.001.0000.0000.00 PROFESSIONAL REG SALARY	8,221.68	
0003	61.40611.11111.211.001.0000.0000.00 HEALTH/ACCIDENT INSURANCE	1,918.78	
0004	61.40611.11111.212.001.0000.0000.00 DENTAL INSURANCE	123.12	
0005	61.40611.11111.218.001.0000.0000.00 OPEB PAYGO RHBT	14.40	
0006	61.40611.11111.221.001.0000.0000.00 SOCIAL SECURITY	577.08	
0007	61.40611.11111.233.001.0000.0000.00 SUPPLEMENTAL PLAN PREM	616.63	
0008	61.40611.11111.261.001.0000.0000.00 WORKERS COMPENSATION	62.16	
0009	61.40611.12213.114.001.0000.0000.00 PROF PERSONNEL-STIPENDS	30,835.95	
0010	61.40611.12213.241.001.0000.0000.00 TUIT ION REIMBURSEMENT	25,000.00	
0011	61.40611.12213.321.001.0000.0000.00 PROFESSIONAL EDUCATORS	149,454.13	
0012	61.40611.12213.582.001.0000.0000.00 TRAVEL-OUT OF COUNTY	27,277.62	
0013	61.40611.12213.657.001.0000.0000.00 COMPUTER SUPPLIES-STAFF	1,000.00	
0014	61.40611.76191.001.000.0000.0000.00 CURRENT ASSETS	3,566.27	
0015	GRTAWD04022600000915		
* J/E TOTALS		248,667.82	248,667.82

** REPORT TOTALS

551,370.82

551,370.82