

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	61.07	3/23/18	211266
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	66.33	3/23/18	211266
11.00000.12621.431.002.0000.0000.00	ACE HARDWARE	131.77	3/23/18	211266
11.00000.12621.431.716.0000.0000.00	ACE HARDWARE	21.01	3/23/18	211266
61.88810.13121.636.001.0000.0000.00	ADAMS OFFICE SUPPLY CO.	720.00	3/14/18	211157
61.88810.13121.636.214.0000.0000.00	ADAMS OFFICE SUPPLY CO.	55.47	3/14/18	211157
11.00000.00476.004.000.0000.0000.00	AIG - AMERICAN GENERAL LIFE	85.00	3/20/18	211230
11.00000.00476.004.000.0000.0000.00	AIG VALIC	421.25	3/20/18	211238
11.00950.11111.341.001.0000.0000.00	ALLEN CANFIELD	1,250.00	3/26/18	211316
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,810.65	3/21/18	211262
11.00000.21211.212.001.0000.0000.00	AMERICAN BENEFIT CORPORATION	2,814.90	3/21/18	211262
11.00000.00479.004.000.0000.0000.00	AMERICAN FIDELITY ASSURANCE CO	60.00	3/20/18	211242
11.00000.00421.004.000.0000.0000.00	AMERIPRISE FINANCIAL SERVICES	180.00	3/20/18	211233
11.00000.12621.431.303.0000.0000.00	AMTOWER AUTO SUPPLY-MANNINGTON	9.49	3/23/18	211267
11.00950.11111.341.001.0000.0000.00	AMY MCGREW	1,250.00	3/26/18	211317
61.43810.21210.581.001.0000.0000.00	ANGELA BETONTE	75.21	3/16/18	211188
61.43810.21210.581.001.0000.0000.00	ANGELA MADIA	21.94	3/16/18	211189
61.43810.21210.581.001.0000.0000.00	ANGELA MADIA	45.78	3/16/18	211189
61.88810.13121.636.001.0000.0000.00	AQUA FILTER FRESH INC	11.25	3/14/18	211165
11.00000.12621.431.002.0000.0000.00	ARCHITECTURAL INTERIOR PROD.	134.70	3/23/18	211268
11.00000.12621.431.002.0000.0000.00	ARCHITECTURAL INTERIOR PROD.	202.35	3/23/18	211268
11.00000.12621.431.302.0000.0000.00	ARCHITECTURAL INTERIOR PROD.	931.84	3/23/18	211268
11.00000.12621.431.306.0000.0000.00	ARCHITECTURAL INTERIOR PROD.	99.00	3/23/18	211268
11.00950.11111.341.001.0000.0000.00	AUDRA MOORE	1,250.00	3/26/18	211318
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS	281.53	3/23/18	211269
11.00000.12621.431.002.0000.0000.00	AULTMAN DISTRIBUTORS	660.24	3/23/18	211269
11.00000.12621.431.205.0000.0000.00	AULTMAN DISTRIBUTORS	430.17	3/23/18	211269
11.00000.12621.431.304.0000.0000.00	AULTMAN DISTRIBUTORS	192.28	3/23/18	211269
61.43710.21210.611.206.0000.0000.00	AUTISM-PRODUCTS.COM	323.84	3/21/18	211263
11.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	619.00	3/20/18	211229
61.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	290.00	3/20/18	211229
11.00000.12621.431.002.0000.0000.00	BEACON ROOFING SUPPLY COMPANY	293.87	3/23/18	211270
11.00000.12621.431.002.0000.0000.00	BEST PLUMBING SPECIALTIES, INC	147.62	3/23/18	211271
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LLP	19,390.57	3/14/18	211171
61.88810.13121.581.001.0000.0000.00	BREE ASHCRAFT	43.73	3/16/18	211190
61.88810.13121.634.001.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	1,249.90	3/26/18	211303
11.00000.12621.431.002.0000.0000.00	BROOKLINE SHADE COMPANY	295.00	3/23/18	211272
11.00000.12621.431.002.0000.0000.00	BROOKLINE SHADE COMPANY	597.00	3/23/18	211272
61.88810.13121.634.001.0000.0000.00	BUMBLE BEAR CORNER CHILD	618.12	3/14/18	211158
11.00000.12134.581.001.0000.0000.00	CAROLE HECK	37.06	3/16/18	211191
11.00000.12134.581.001.0000.0000.00	CAROLE HECK	52.97	3/16/18	211191
61.43810.21221.581.212.0000.0000.00	CHASTA COCHRAN	84.48	3/16/18	211192
11.00950.11111.341.001.0000.0000.00	CHERYL BIFANO	1,250.00	3/26/18	211319
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	2,070.25	3/20/18	211228
61.43810.22150.581.001.0000.0000.00 NEI	CHRISTA BABJACK	47.63	3/16/18	211193
61.02810.21271.581.306.0000.0000.00	CHRISTOPHER NEPTUNE	40.88	3/16/18	211194
11.00000.12621.431.002.0000.0000.00	CINTAS CORPORATION	459.71	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	15.93	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	67.51	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	67.51	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	67.51	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	67.51	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	67.51	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	78.64	3/23/18	211287

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	78.64	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	153.88	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	229.13	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	254.21	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	320.17	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	320.17	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	331.37	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	347.12	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	379.62	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	470.66	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	588.96	3/23/18	211287
11.00000.12621.612.002.0000.0000.00	CINTAS CORPORATION	588.96	3/23/18	211287
61.88810.13121.636.001.0000.0000.00	CITY NATIONAL BANK	1,961.58	3/14/18	211159
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	1,049.22	3/20/18	211243
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	113.50	3/20/18	211243
11.00000.12621.431.002.0000.0000.00	CLASS C SOLUTIONS GROUP	70.26	3/23/18	211273
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	38.95	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	98.03	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	130.03	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	135.70	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	142.81	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	172.23	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	176.03	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	187.35	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	251.41	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	287.08	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	305.58	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	306.02	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	322.09	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	377.57	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	392.59	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	418.93	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	427.12	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	464.84	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	473.30	3/26/18	211304
61.88810.13121.634.001.0000.0000.00	CROOK BROTHERS	1,217.60	3/26/18	211304
11.00950.11111.341.001.0000.0000.00	CRYSTAL BENNINGTON	1,250.00	3/26/18	211320
61.43810.21210.581.701.0000.0000.00	NEV DEBORAH STEVENSKI	53.36	3/16/18	211195
11.00000.00479.004.000.0000.0000.00	DELTA MANAGEMENT ASSOCIATES	146.52	3/20/18	211247
61.43810.21210.581.001.0000.0000.00	DENISE SHIPLEY	55.16	3/16/18	211196
11.00950.11111.341.001.0000.0000.00	DIANA J. CARTER, M.O.T.,OTR/L	1,250.00	3/26/18	211321
11.00000.11111.611.001.0000.0000.00	DOCUMENT SOLUTIONS	640.13	3/14/18	211160
11.00000.12621.431.102.0000.0000.00	DODSON PEST CONTROL	185.00	3/23/18	211274
11.00000.12621.431.205.0000.0000.00	DODSON PEST CONTROL	160.00	3/23/18	211274

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.621.502.0000.0000.00	DOMINION ENERGY WEST VIRGINIA	6,742.44	3/20/18	211220
11.00000.12611.621.503.0000.0000.00	DOMINION ENERGY WEST VIRGINIA	2,892.73	3/20/18	211220
11.00000.12611.621.701.0000.0000.00	DOMINION ENERGY WEST VIRGINIA	1,239.74	3/20/18	211220
11.00000.21211.321.001.0000.0000.00	DORIS CONNELL	2,170.00	3/14/18	211172
61.88810.13121.431.205.0000.0000.00	DUNN'S REFRIGERATION &	78.00	3/14/18	211161
61.88810.13121.431.206.0000.0000.00	DUNN'S REFRIGERATION &	290.00	3/14/18	211161
61.88810.13121.431.209.0000.0000.00	DUNN'S REFRIGERATION &	78.00	3/14/18	211161
61.88810.13121.431.216.0000.0000.00	DUNN'S REFRIGERATION &	400.00	3/14/18	211161
61.88810.13121.431.303.0000.0000.00	DUNN'S REFRIGERATION &	720.00	3/14/18	211161
61.88810.13121.431.402.0000.0000.00	DUNN'S REFRIGERATION &	78.00	3/14/18	211161
61.88810.13121.431.502.0000.0000.00	DUNN'S REFRIGERATION &	158.00	3/14/18	211161
61.88810.13121.431.214.0000.0000.00	DUNN'S REFRIGERATION &	220.00	3/26/18	211305
11.00083.12911.535.001.0000.0000.00	E FILE CABINET	7,517.40	3/27/18	211326
11.00000.12321.582.001.0000.0000.00	EMBASSY SUITES CHARLESTON	162.00	3/14/18	211173
11.00950.11111.341.001.0000.0000.00	ERIC GEORG	1,250.00	3/26/18	211322
11.00000.11111.581.001.0000.0000.00	EUGENIA REESMAN	121.81	3/16/18	211197
11.00000.12791.662.003.0000.0000.00	EXXONMOBIL CARD SERVICES	363.60	3/16/18	211198
11.00000.12611.812.503.0000.0000.00	FARMINGTON VOL. FIRE DEPT.	100.00	3/14/18	211162
11.00000.12611.812.701.0000.0000.00	FARMINGTON VOL. FIRE DEPT.	100.00	3/14/18	211162
11.00000.12621.431.002.0000.0000.00	FERGUSON ENTERPRISES HVAC 1496	214.14	3/23/18	211277
11.00000.12621.431.101.0000.0000.00	FERGUSON ENTERPRISES HVAC 1496	5.43	3/23/18	211277
11.00000.12621.431.212.0000.0000.00	FERGUSON ENTERPRISES HVAC 1496	12.18	3/23/18	211277
11.00000.12621.431.002.0000.0000.00	FERGUSON WATERWORKS #527	37.58	3/23/18	211276
11.00000.12621.431.002.0000.0000.00	FERGUSON WATERWORKS #527	382.20	3/23/18	211276
61.88810.13121.636.001.0000.0000.00	FINANCIAL DATA SYSTEMS, LLC	75.02	3/26/18	211306
11.00000.12651.431.002.0000.0000.00	FREDERICKS REPAIR SERVICE, INC	30.00	3/23/18	211275
11.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT CO.	1,584.84	3/20/18	211236
61.00000.00476.004.000.0000.0000.00	FRINGE BENEFITS MANAGEMENT CO.	15.00	3/20/18	211236
11.00000.11111.611.102.0000.0000.00	GOPHER	115.10	3/23/18	211278
11.00000.11111.611.206.0000.0000.00	GOPHER	591.59	3/23/18	211278
11.00000.11111.611.212.0000.0000.00	GOPHER	649.15	3/23/18	211278
11.00000.11111.611.304.0000.0000.00	GOPHER	701.95	3/23/18	211278
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	14.77	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	30.56	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	35.74	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	35.74	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	53.61	3/26/18	211307
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61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	107.22	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	107.22	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	125.09	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	142.96	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	521.21	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	541.08	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	592.77	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	793.23	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	943.76	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	970.81	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,152.07	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,207.09	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,336.05	3/26/18	211307

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,404.51	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,452.13	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,495.90	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,532.55	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,554.68	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,709.80	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,872.14	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,929.52	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	1,968.89	3/26/18	211307
61.88810.13121.634.001.0000.0000.00	GORDON FOOD SERVICE	3,100.54	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	116.75	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	154.29	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	201.34	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	277.21	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	337.18	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	347.64	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	353.48	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	378.41	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	481.27	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	572.96	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	578.70	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	579.66	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	612.63	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	622.32	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	634.46	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	707.74	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	725.68	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	776.91	3/26/18	211307
61.88810.13121.636.001.0000.0000.00	GORDON FOOD SERVICE	849.59	3/26/18	211307
11.00000.00479.004.000.0000.0000.00	GREAT LAKES HIGHER EDUCATION	185.12	3/20/18	211250
11.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	75.00	3/20/18	211248
61.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	40.00	3/20/18	211248
11.00000.12621.431.002.0000.0000.00	GREER INDUSTRIES, INC.	1,089.62	3/23/18	211279
11.00000.12651.431.002.0000.0000.00	GWYNN TIRE SERVICE INC	90.00	3/23/18	211280
11.00000.21211.321.001.0000.0000.00	HALEY CRANE	1,700.00	3/14/18	211174
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	700.00	3/20/18	211245
61.88810.13121.431.304.0000.0000.00	HOBART SALES & SERVICE	412.28	3/16/18	211217
61.88810.13121.431.215.0000.0000.00	HOBART SALES & SERVICE	183.40	3/26/18	211309
61.88810.13121.431.302.0000.0000.00	HOBART SALES & SERVICE	131.00	3/26/18	211309
61.88810.13121.431.303.0000.0000.00	HOBART SALES & SERVICE	131.00	3/26/18	211309
61.88810.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	1,488.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	66.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	66.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	73.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	139.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	139.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	146.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	146.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	211.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	212.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	212.00	3/26/18	211309
61.88810.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	351.00	3/26/18	211309
11.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	681.22	3/20/18	211231

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.00000.00476.004.000.0000.0000.00	HORACE MANN LIFE INS CO	143.78	3/20/18	211231
11.00000.00479.004.000.0000.0000.00	ILIAC	125.00	3/20/18	211246
11.00000.11111.581.001.0000.0000.00	INEZ HILL	135.98	3/16/18	211199
61.43810.21210.581.001.0000.0000.00	JANIE GALLAGHER	81.31	3/16/18	211187
11.00000.12691.581.002.0000.0000.00	JESSICA ASHLEY	207.00	3/16/18	211201
61.43810.21221.581.306.0000.0000.00	JESSICA BATTIN SPEVOCK	98.10	3/16/18	211200
11.00000.11111.581.306.0000.0000.00	JOHNATHAN DENHAM	9.81	3/16/18	211202
11.00000.12621.431.102.0000.0000.00	JONES PORTABLE TOILETS	100.00	3/23/18	211281
11.00000.12621.431.503.0000.0000.00	JONES PORTABLE TOILETS	100.00	3/23/18	211281
61.43810.21210.581.001.0000.0000.00	KATHERN PELLEGRIN	13.63	3/16/18	211203
11.00950.11111.341.001.0000.0000.00	KEITH DAVIS	1,250.00	3/26/18	211323
61.88810.13121.636.001.0000.0000.00	KELLY CUTRONE	38.15	3/14/18	211163
61.43810.21210.581.001.0000.0000.00	KELLY MITTELMEIER	62.15	3/16/18	211204
61.43810.21210.581.205.0000.0000.00 NE	KELLY RENEE NICHOLS	4.58	3/16/18	211205
61.88810.13121.634.001.0000.0000.00	LEARNING LAND DAYCARE AND	816.84	3/14/18	211164
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	109.71	3/23/18	211282
11.00000.12621.612.002.0000.0000.00	LIBERTY DISTRIBUTORS, INC.	136.58	3/23/18	211282
11.00000.12220.651.501.0000.0000.00	MAGAZINES.COM, LLC	124.95	3/14/18	211175
61.88810.13121.634.001.0000.0000.00	MANNINGTON SHOP'N SAVE	12.45	3/26/18	211312
61.88810.13121.634.001.0000.0000.00	MANNINGTON SHOP'N SAVE	13.45	3/26/18	211312
11.00000.00479.004.000.0000.0000.00	MAPOTHER & MAPOTHER P.S.C.	46.83	3/20/18	211241
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	16,465.87	3/20/18	211221
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	1,679.02	3/20/18	211221
11.00000.11111.212.001.0000.0000.00	MARION COUNTY DENTAL/VISION	9,279.64	3/26/18	211310
11.00000.11111.213.001.0000.0000.00	MARION COUNTY DENTAL/VISION	985.26	3/26/18	211310
11.00000.12661.341.102.0000.0000.00	MARION COUNTY POLICE RESERVES	75.00	3/14/18	211176
11.00000.12661.341.214.0000.0000.00	MARION COUNTY POLICE RESERVES	75.00	3/14/18	211176
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	112.50	3/14/18	211176
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	412.50	3/14/18	211176
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	1,000.00	3/14/18	211176
11.00000.12661.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	300.00	3/14/18	211176
11.00000.12661.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	1,000.00	3/14/18	211176
11.00000.12661.341.102.0000.0000.00	MARION COUNTY POLICE RESERVES	150.00	3/20/18	211222
11.00000.12661.341.214.0000.0000.00	MARION COUNTY POLICE RESERVES	150.00	3/20/18	211222
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	825.00	3/20/18	211222
11.00000.12661.341.501.0000.0000.00	MARION COUNTY POLICE RESERVES	900.00	3/20/18	211222
11.00000.12661.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	600.00	3/20/18	211222
11.00000.12661.341.502.0000.0000.00	MARION COUNTY POLICE RESERVES	900.00	3/20/18	211222
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEES	72,605.18	3/20/18	211232
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL EMPLOYEES	9,499.92	3/20/18	211232
11.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL SERVICE	3,719.48	3/21/18	211261
61.00000.00479.004.000.0000.0000.00	MARION COUNTY SCHOOL SERVICE	780.92	3/21/18	211261
11.00000.11111.581.001.0000.0000.00	MARY MLINARCIK	98.26	3/16/18	211206
11.00000.12651.431.002.0000.0000.00	MATHESON TRI-GAS, INC.	31.65	3/23/18	211300
11.00000.00421.004.000.0000.0000.00	MATRIX TRUST COMPANY	450.00	3/20/18	211256
11.00000.21211.321.205.0000.0000.00	MAXIM HEALTHCARE SERVICES, INC.	590.00	3/14/18	211178
11.00000.00476.004.000.0000.0000.00	METROPOLITAN LIFE	2,351.33	3/20/18	211234
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	100.00	3/20/18	211244
11.00950.11111.341.001.0000.0000.00	MITCHEL GEORG	1,250.00	3/26/18	211324
11.00000.12621.431.002.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	2.70	3/23/18	211283
11.00000.12621.431.002.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	96.05	3/23/18	211283
11.00000.12621.431.002.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	115.00	3/23/18	211283
11.00000.12621.431.002.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	245.58	3/23/18	211283

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12621.431.003.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	101.32	3/23/18	211283
11.00000.12621.431.205.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	24.00	3/23/18	211283
11.00000.12621.431.205.0000.0000.00	MOSEBACH ELECTRIC SUPPLY CO.	75.50	3/23/18	211283
11.00000.12621.431.303.0000.0000.00	MSES CONSULTANTS, INC.	970.00	3/23/18	211284
11.00000.12621.431.502.0000.0000.00	MSES CONSULTANTS, INC.	2,127.50	3/23/18	211284
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	38.44	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	43.40	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	47.12	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	54.68	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	58.34	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	72.10	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	73.16	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	89.28	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	92.54	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	95.48	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	106.70	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	110.36	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	110.68	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	113.68	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	116.68	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	127.78	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	159.37	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	190.21	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	220.14	3/14/18	211166
61.88810.13121.634.001.0000.0000.00	NICKLES BAKERY INC	232.68	3/14/18	211166
11.00000.11111.611.001.0000.0000.00	NORTH CENTRAL WV HEAD START	141,350.00	3/20/18	211223
61.46810.11111.581.001.0000.0000.00	PAUL RICHMOND	38.41	3/16/18	211207
11.00000.00421.004.000.0000.0000.00	PAUL S. ATKINS	212.23	3/20/18	211249
11.00000.00475.004.000.0000.0000.00	PEIA	110,542.41	3/21/18	211259
61.00000.00475.004.000.0000.0000.00	PEIA	82,712.17	3/21/18	211259
11.00000.00475.004.000.0000.0000.00	PEIA - RETIREE HEALTH BENEFIT	61,801.90	3/21/18	211260
11.00000.12611.621.001.0000.0000.00	PEOPLES-WV	1,410.29	3/16/18	211216
11.00000.12611.621.212.0000.0000.00	PEOPLES-WV	1,658.74	3/16/18	211216
11.00000.12611.621.214.0000.0000.00	PEOPLES-WV	1,219.16	3/16/18	211216
11.00000.12611.621.215.0000.0000.00	PEOPLES-WV	1,444.91	3/16/18	211216
11.00000.12611.621.501.0000.0000.00	PEOPLES-WV	2,501.33	3/16/18	211216
11.00000.12611.621.502.1128.0000.00	PEOPLES-WV	1,410.30	3/16/18	211216
11.00000.12510.611.001.0000.0000.00	PITNEY BOWES GLOBAL	3,725.07	3/14/18	211179
11.00000.12621.431.002.0000.0000.00	PLUMBMASTER, INC.	166.83	3/23/18	211285
11.00000.12611.421.216.0000.0000.00	RACHEL GARBAGE DISPOSAL	650.00	3/20/18	211224
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	875.00	3/20/18	211224
11.00000.12611.421.701.0000.0000.00	RACHEL GARBAGE DISPOSAL	375.00	3/20/18	211224
61.43810.21210.582.215.0000.0000.00	RACHELLE BOURNE	219.61	3/16/18	211208
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	3/20/18	211235
11.00000.11111.591.001.0000.0000.00	RESA VII	3,323.44	3/14/18	211180
11.00000.11111.591.001.0000.0000.00	RESA VII	4,345.77	3/14/18	211180
11.00000.11111.591.001.0000.0000.00	RESA VII	4,802.59	3/14/18	211180
11.00000.11111.591.001.0000.0000.00	RESA VII	5,543.36	3/14/18	211180
11.00000.12791.331.003.0000.0000.00	RESA VII	7,780.14	3/14/18	211180
11.00000.22152.591.001.0000.0000.00	RESA VII	3,377.75	3/14/18	211180
11.00000.22152.591.001.0000.0000.00	RESA VII	5,428.00	3/14/18	211180
11.00000.22161.591.001.0000.0000.00	RESA VII	2,092.50	3/14/18	211180
11.00000.22161.591.001.0000.0000.00	RESA VII	6,110.00	3/14/18	211180

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.22161.591.001.0000.0000.00	RESA VII	6,975.00	3/14/18	211180
11.00000.22161.591.001.0000.0000.00	RESA VII	7,440.00	3/14/18	211180
11.00000.22161.591.001.0000.0000.00	RESA VII	7,520.00	3/14/18	211180
11.00000.22162.591.001.0000.0000.00	RESA VII	6,880.00	3/14/18	211180
11.00000.22162.591.001.0000.0000.00	RESA VII	6,880.00	3/14/18	211180
11.00083.12911.591.001.0000.0000.00	RESA VII	2,658.25	3/14/18	211180
11.00950.11111.341.001.0000.0000.00	RICHARD STANLEY	1,250.00	3/26/18	211325
61.88810.13121.634.001.0000.0000.00	RIVESVILLE HEART JUNCTION	1,090.67	3/26/18	211308
11.00000.21211.321.001.0000.0000.00	ROSA GALLUCCI	667.06	3/14/18	211181
11.00000.12621.431.101.0000.0000.00	ROYAL GLASS, L.L.C.	119.00	3/23/18	211286
11.00000.12621.431.502.1128.0000.00	ROYAL GLASS, L.L.C.	22.49	3/23/18	211286
11.00000.12621.431.002.0000.0000.00	SAM'S CLUB DIRECT	89.76	3/14/18	211183
11.00000.12621.431.206.0000.0000.00	SCALISE INDUSTRIES CORPORATION	502.00	3/23/18	211288
11.00000.12621.431.502.0000.0000.00	SCALISE INDUSTRIES CORPORATION	818.50	3/23/18	211288
61.41710.12213.321.001.0000.0000.00	SDE, INC.	13,920.00	3/14/18	211182
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,934.50	3/20/18	211240
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	3/20/18	211240
11.00000.12621.431.002.0000.0000.00	SHARE CORPORATION	665.58	3/23/18	211289
11.00000.11111.581.207.0000.0000.00	SHAWNA MAGAHA	11.99	3/16/18	211209
11.00000.12621.431.216.0000.0000.00	SHERWIN-WILLIAMS CO.	54.95	3/23/18	211290
11.00000.12621.431.216.0000.0000.00	SHERWIN-WILLIAMS CO.	121.78	3/23/18	211290
11.00000.12621.431.216.0000.0000.00	SHERWIN-WILLIAMS CO.	265.72	3/23/18	211290
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	139.20	3/23/18	211290
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	190.74	3/23/18	211290
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	324.25	3/23/18	211290
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	168.61	3/23/18	211290
61.88810.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP'N SAVE	1.89	3/26/18	211311
61.88810.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP'N SAVE	7.95	3/26/18	211311
61.88810.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP'N SAVE	10.87	3/26/18	211311
61.88810.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP'N SAVE	37.15	3/26/18	211311
61.88810.13121.634.214.0000.0000.00	SOUTH FAIRMONT SHOP'N SAVE	214.95	3/26/18	211311
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET	14.60	3/14/18	211167
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET	14.60	3/14/18	211167
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET	14.60	3/14/18	211167
11.00000.12321.611.001.0000.0000.00	SPEEDWAY MARKET	23.80	3/14/18	211167
61.43810.21210.611.001.0000.0000.00	SPEEDWAY MARKET	20.00	3/14/18	211167
61.43810.21210.611.001.0000.0000.00	SPEEDWAY MARKET	23.80	3/14/18	211167
11.00000.11111.581.001.0000.0000.00	STACEY OLIVER	27.27	3/16/18	211210
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	23.07	3/21/18	211264
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.99	3/21/18	211264
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	36.50	3/21/18	211264
11.00000.11111.611.102.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.76	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	25.99	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	114.31	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	125.39	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	144.15	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	177.45	3/21/18	211264
11.00000.11111.611.205.0000.0000.00	STAPLES BUSINESS ADVANTAGE	217.22	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1.27	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1.79	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.49	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	2.65	3/21/18	211264

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.01	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	13.53	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.39	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	45.75	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.47	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	86.95	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	90.14	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	91.98	3/21/18	211264
11.00000.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	328.44	3/21/18	211264
11.00000.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.57-	3/21/18	211264
11.00000.11111.611.207.0000.0000.00	STAPLES BUSINESS ADVANTAGE	155.08	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	1.89	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.39	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.79	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.99	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	9.34	3/21/18	211264
11.00000.11111.611.211.0000.0000.00	STAPLES BUSINESS ADVANTAGE	73.76	3/21/18	211264
11.00000.11111.611.212.0000.0000.00	STAPLES BUSINESS ADVANTAGE	31.24	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.99	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.40	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	33.14	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	51.82	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	83.82	3/21/18	211264
11.00000.11111.611.216.0000.0000.00	STAPLES BUSINESS ADVANTAGE	106.05	3/21/18	211264
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	4.40	3/21/18	211264
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	17.47	3/21/18	211264
11.00000.11111.611.302.0000.0000.00	STAPLES BUSINESS ADVANTAGE	21.72	3/21/18	211264
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	8.88	3/21/18	211264
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.69	3/21/18	211264
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.09	3/21/18	211264
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.29	3/21/18	211264
11.00000.11111.611.303.0000.0000.00	STAPLES BUSINESS ADVANTAGE	70.95	3/21/18	211264
11.00000.11111.611.304.0000.0000.00	STAPLES BUSINESS ADVANTAGE	470.29	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	10.32	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	15.98	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	46.08	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	58.69	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	71.61	3/21/18	211264
11.00000.11111.611.306.0000.0000.00	STAPLES BUSINESS ADVANTAGE	107.97	3/21/18	211264
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	129.99-	3/21/18	211264
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	129.99	3/21/18	211264
11.00000.11111.611.402.0000.0000.00	STAPLES BUSINESS ADVANTAGE	186.06	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	12.49	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	41.99	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	54.98	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	55.21	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	57.35	3/21/18	211264
11.00000.11111.611.501.0000.0000.00	STAPLES BUSINESS ADVANTAGE	63.83	3/21/18	211264
61.43810.22150.581.501.0000.0000.00 NEV	STEPHANIE BIAFORE	25.62	3/16/18	211212
61.43810.22150.581.501.0000.0000.00 NEV	STEPHANIE BIAFORE	31.88	3/16/18	211212
61.43810.22150.581.101.0000.0000.00	STEPHANIE SATANEK	49.54	3/16/18	211211
11.00000.12621.431.215.0000.0000.00	T.F. CAMPBELL COMPANY, INC.	188.48	3/14/18	211184
11.00000.12621.612.002.0000.0000.00	TACONY CORPORATION	6.04	3/23/18	211293

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	43.49	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	43.73	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	43.96	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	45.96	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	86.86	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	87.69	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	88.19	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	109.67	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	110.90	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	142.40	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	150.97	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	151.73	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	164.62	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	165.62	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	173.34	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	265.35	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	273.48	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	9.75	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	9.75	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	13.00	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	13.00	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	14.63	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	19.50	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	20.20	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	23.16	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	23.16	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	24.62	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	26.26	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	27.35	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	50.45	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	52.50	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	65.50	3/14/18	211169
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	65.50	3/14/18	211169
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	21.51	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	35.00	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	35.27	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	37.11	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	66.26	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	75.13	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	75.37	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	97.11	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	97.97	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	98.44	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	108.73	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	118.00	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	119.33	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	121.66	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	133.47	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	153.80	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	197.05	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	201.26	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	219.50	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	230.26	3/16/18	211218

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	231.73	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	260.63	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	277.66	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	306.26	3/16/18	211218
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	12.40	3/16/18	211218
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	15.30	3/16/18	211218
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	52.50	3/16/18	211218
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	21.26	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	46.66	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	114.52	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	119.20	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	129.26	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	140.46	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	142.09	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	146.20	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	149.46	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	158.46	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	193.40	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	235.29	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	240.03	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	282.83	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	284.31	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	285.03	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	304.09	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	349.69	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	358.66	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	376.09	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	397.92	3/26/18	211313
61.88810.13121.632.001.0000.0000.00	UNITED DAIRY INC	501.32	3/26/18	211313
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	11.63	3/26/18	211313
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	24.62	3/26/18	211313
61.88810.13121.634.001.0000.0000.00	UNITED DAIRY INC	67.13	3/26/18	211313
61.00000.00479.004.000.0000.0000.00	UNITED HOSPITAL CENTER	120.07	3/20/18	211254
11.00000.12621.431.302.0000.0000.00	UNITED SOUND & ELECTRONICS	222.00	3/23/18	211297
11.00000.12621.431.502.0000.0000.00	UNITED SOUND & ELECTRONICS	144.00	3/23/18	211297
11.00000.12791.341.003.0000.0000.00	UPC - WHITEHALL MEDICAL	1,240.00	3/23/18	211298
11.00000.00421.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	84.90	3/20/18	211251
11.00000.00421.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	124.00	3/20/18	211252
11.00000.00479.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	77.15	3/20/18	211255
11.00000.00479.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	198.54	3/20/18	211253
61.00000.00479.004.000.0000.0000.00	US DEPT OF EDUCATION	147.13	3/20/18	211239
11.00000.12621.431.002.0000.0000.00	V & W ELECTRIC AND SUPPLY	154.45	3/23/18	211299
11.00000.12621.431.002.0000.0000.00	V & W ELECTRIC AND SUPPLY	301.20	3/23/18	211299
11.00000.12621.431.002.0000.0000.00	V & W ELECTRIC AND SUPPLY	796.00	3/23/18	211299
11.00000.12621.431.002.0000.0000.00	V & W ELECTRIC AND SUPPLY	978.47	3/23/18	211299
11.00000.12621.431.003.0000.0000.00	V & W ELECTRIC AND SUPPLY	104.04	3/23/18	211299
11.00000.12621.431.101.0000.0000.00	V & W ELECTRIC AND SUPPLY	217.28	3/23/18	211299
11.00000.12621.431.102.0000.0000.00	V & W ELECTRIC AND SUPPLY	37.44	3/23/18	211299
11.00000.12621.431.205.0000.0000.00	V & W ELECTRIC AND SUPPLY	176.92	3/23/18	211299
11.00000.12621.431.303.0000.0000.00	V & W ELECTRIC AND SUPPLY	270.19	3/23/18	211299
11.00000.12621.431.303.0000.0000.00	V & W ELECTRIC AND SUPPLY	442.40	3/23/18	211299
11.00000.12621.431.503.0000.0000.00	V & W ELECTRIC AND SUPPLY	524.14	3/23/18	211299
61.41710.12213.441.001.0000.0000.00	VALLEY WORLDS OF FUN	697.50	3/14/18	211170

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
61.88810.13121.636.306.0000.0000.00	VIRCO, INC	1,102.39	3/26/18	211314
11.00000.12321.535.001.0000.0000.00	NEV WESBANCO	192.47	3/23/18	211301
11.00000.12621.431.002.0000.0000.00	WEST VIRGINIA PAGING	162.00	3/23/18	211291
11.00000.12621.431.002.0000.0000.00	WHOLESALE CARPET OUTLET, INC.	58.00	3/23/18	211302
11.00000.11111.611.001.0000.0000.00	WINNER'S CHOICE	24.00	3/14/18	211186
61.88810.13121.634.001.0000.0000.00	WONDERLAND LEARNING AND CHILD	888.05	3/26/18	211315
11.00000.12661.341.209.0000.0000.00	WV POLICE RESERVE INC	300.00	3/16/18	211219
11.00000.12661.341.503.0000.0000.00	WV POLICE RESERVE INC	1,500.00	3/16/18	211219
11.00000.00479.004.000.0000.0000.00	WVUH, INC.	117.28	3/20/18	211258
61.01802.11111.611.001.0000.0000.00	XEROX CORPORATION	385.00	3/20/18	211227
11.00000.12621.431.002.0000.0000.00	84 LUMBER	29.58	3/23/18	211265
11.00000.12621.431.002.0000.0000.00	84 LUMBER	100.34	3/23/18	211265

COUNTY

ASSETS

11.00000.00101.001.000.0000.0000.00	CASH IN BANK	17,292,119.03
11.00000.00121.001.000.0000.0000.00	TAXES RECEIVABLE	5,649,371.79
11.00000.00122.001.000.0000.0000.00	EST UNCOLLECTIBLE TAXES	1,697,236.78
11.00000.00131.001.000.0000.0000.00	INTERFUND LOANS RECEIVABLE	134,000.00
11.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	594,580.14
11.00000.00142.001.000.0000.0000.00	STATE AID RECEIVABLE	323,932.00
11.00000.00143.001.000.0000.0000.00	PEIA RECEIVABLE	501,408.00
11.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	468,974.44
11.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	410,376.28
*** TOTAL ASSETS		23,677,524.90

LIABILITIES

11.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	908,234.82
11.00000.00421.004.000.0000.0000.00	ACCOUNTS PAYABLE	0.00
11.00000.00462.004.000.0000.0000.00	OPEB PAYABLE	4,355,210.88
11.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	397.30
11.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	154.83
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	12.80
11.00000.00473.004.000.0000.0000.00	STATE RETIREMENT	10,918.09
11.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	92,369.11
11.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	994,513.66
11.00000.00474.004.000.0000.0000.00	FICA	276.85
11.00000.00475.004.000.0000.0000.00	INSURANCE	3,940.39
11.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	136.91
11.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	1,773.66
** TOTAL LIABILITIES		10,304,390.09

DIRRECT INFLOWS

11.00000.00601.006.000.0000.0000.00	DEFERRED INFLOWS	3,122,201.09
** TOTAL DIRECT INFLOWS		3,122,201.09

FUND EQUITY

11.00000.00751.007.000.0000.0000.00	NONSPENDABLE FUND BALANCE	231,115.14
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PROG - GNL 586
REPT - BALANCE SHEET
DATE - 4/10/18
TIME - 11:38:14

MARI ON COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
APRIL 10, 2018

COUNTY

11.00000.00752.007.000.0000.0000.00 RESTRICTED FUND BALANCE 892,113.73
11.00000.00753.007.000.0000.0000.00 ASSIGNED FUND BALANCE 386,612.87
11.00000.00772.007.000.0000.0000.00 UNASSIGNED FUND BALANCE 4,664,079.80
EXCESS OF REVENUES OVER EXPENSES 4,077,012.18

** TOTAL FUND EQUITY 10,250,933.72
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY 23,677,524.90

PROG - GNL 586
 REPT - BALANCE SHEET
 DATE - 4/10/18
 TIME - 11:38:14

MARI ON COUNTY SCHOOLS
 BALANCE SHEET
 BALANCE SHEET
 APRIL 10, 2018

DEBT SERVICE

ASSETS

21.00000	00101.001.000.0000.0000.00	CASH IN BANK	2,849,860.28
21.00000	00121.001.000.0000.0000.00	TAXES RECEIVABLE	305,938.89
21.00000	00122.001.000.0000.0000.00	EST. UNCOLLECTIBLE TAXES	94,260.87
***	TOTAL ASSETS		3,061,538.30

LIABILITIES

21.00000	00141.004.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	134,000.00
**	TOTAL LIABILITIES		134,000.00

DIRECT INFLOWS

21.00000	00601.006.000.0000.0000.00	DEFERRED INFLOWS	165,568.74
**	TOTAL DIRECT INFLOWS		165,568.74

FUND EQUITY

21.00000	00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	1,121,759.57
	EXCESS OF REVENUES OVER EXPENSES		1,640,209.99
**	TOTAL FUND EQUITY		2,761,969.56
***	TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY		3,061,538.30

PROG - GNL 586
REPT - BALANCE SHEET
DATE - 4/10/18
TIME - 11:38:14

MARI ON COUNTY SCHOOLS
BALANCE SHEET
BALANCE SHEET
APRIL 10, 2018

PAGE 4

CAP. PROJ. - EAST/WEST STAD.

LLABILITIES

52.00000.00411.004.000.0000.0000.00 INTERFUND FISCAL AGENTS 6,364.51-
** TOTAL LIABILITIES 6,364.51-

FUND_EQUITY

52.00000.00754.007.000.0000.0000.00 RESERVED FOR CAPI TOL PROJ 5,369.51
EXCESS OF REVENUES OVER EXPENSES 995.00
** TOTAL FUND EQUITY 6,364.51
*** TOTAL LIABILITIES, DIRECT INFLOWS AND FUND EQUITY .00

GEN. FUND - SPEC. REVENUE

ASSETS

61.00000.00141.001.000.0000.0000.00	INTERGOVERNMENTAL ACCTS/R	2,334,014.86	
61.00000.00153.001.000.0000.0000.00	OTHER ACCTS RECEIVABLE	751,033.16	
61.00000.00154.001.000.0000.0000.00	EST. UNCOLLECTIBLE ACCT/R	112,654.97	
61.00000.00183.001.000.0000.0000.00	PREPAID WORKERS COMP EXP.	39,366.24	
*** TOTAL ASSETS		2,933,026.81	

LIABILITIES

61.00000.00411.004.000.0000.0000.00	INTERFUND FISCAL AGENTS	901,870.31	
61.00000.00471.004.000.0000.0000.00	FEDERAL WITHOLDING	00.00	
61.00000.00472.004.000.0000.0000.00	STATE WITHOLDING	00.00	
61.00000.00473.004.000.9000.0000.00	STATE RETIREMENT	10,918.09	
61.00000.00473.004.000.9001.0000.00	STATE RETIREMENT	00.00	
61.00000.00473.004.000.9004.0000.00	STATE RETIREMENT	8,536.74	
61.00000.00474.004.000.0000.0000.00	FICA	00.00	
61.00000.00475.004.000.0000.0000.00	INSURANCE	00.00	
61.00000.00476.004.000.0000.0000.00	TAX SHELTERED ANNUITY	00.00	
61.00000.00479.004.000.0000.0000.00	VOLUNTARY DEDUCTIONS	402.64	
** TOTAL LIABILITIES		920,922.50	

DI RECT I N F L O W S

61.00000.00601.006.000.0000.0000.00	DEFERRED I N F L O W S	632,355.35	
** TOTAL DI RECT I N F L O W S		632,355.35	

FUND EQUITY

61.00000.00752.007.000.0000.0000.00	RESTRICTED FUND BALANCE	2,580,398.31	
	EXCESS OF REVENUES OVER EXPENSES	641,195.65	
** TOTAL FUND EQUITY		3,221,593.96	
*** TOTAL LIABILITIES, DI RECT I N F L O W S AND FUND EQUITY		2,933,026.81	

March 31, 2018

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 11 COUNTY				
11. XXXXX. 00751. XXX. XXX. XXXX. XXXX. XX NONSPENDABLE FUND BALANCE	.00	.00	231,115.14	9999.99-%
11. XXXXX. 00752. XXX. XXX. XXXX. XXXX. XX RESTRICTED FUND BALANCE	892,113.73-	.00	.00	100.00%
11. XXXXX. 00753. XXX. XXX. XXXX. XXXX. XX ASSIGNED FUND BALANCE	386,612.87-	.00	.00	100.00%
11. XXXXX. 00772. XXX. XXX. XXXX. XXXX. XX UNASSIGNED FUND BALANCE	4,664,079.80-	.00	.00	100.00%
11. XXXXX. 01111. XXX. XXX. XXXX. XXXX. XX REGULAR TAX CURRENT YEAR	14,313,307.00-	10,455,031.67-	3,858,275.33-	73.04%
11. XXXXX. 01112. XXX. XXX. XXXX. XXXX. XX EXCESS LV TAX CURRENT YR	17,432,925.00-	12,666,861.67-	4,766,063.33-	72.66%
11. XXXXX. 01115. XXX. XXX. XXXX. XXXX. XX REGULAR TAX PRIOR YR	.00	914,153.39-	914,153.39	9999.99-%
11. XXXXX. 01116. XXX. XXX. XXXX. XXXX. XX EXCESS LVY TAX- PRIOR YR	.00	1,126,365.28-	1,126,365.28	9999.99-%
11. XXXXX. 01117. XXX. XXX. XXXX. XXXX. XX SALES/ REDEMPTIONS	.00	1,027,865.23-	1,027,865.23	9999.99-%
11. XXXXX. 01121. XXX. XXX. XXXX. XXXX. XX LIRP FEES	.00	56,421.84-	56,421.84	9999.99-%
11. XXXXX. 01122. XXX. XXX. XXXX. XXXX. XX LIRP	.00	1,061,884.24-	1,061,884.24	9999.99-%
11. XXXXX. 01345. XXX. XXX. XXXX. XXXX. XX SUMMER TUITION	.00	2,565.00-	2,565.00	9999.99-%
11. XXXXX. 01511. XXX. XXX. XXXX. XXXX. XX BANKS ACCOUNTS	100,000.00-	.00	100,000.00-	.00%
11. XXXXX. 01515. XXX. XXX. XXXX. XXXX. XX SHERIFF	.00	127,653.60-	127,653.60	9999.99-%
11. XXXXX. 01751. XXX. XXX. XXXX. XXXX. XX STUDENT BODY	225,000.00-	112,449.03-	112,550.97-	49.98%
11. XXXXX. 01989. XXX. XXX. XXXX. XXXX. XX OTHER	500,000.00-	637,882.84-	137,882.84	127.58%
11. XXXXX. 03111. XXX. XXX. XXXX. XXXX. XX BASIS STATE AID	29,096,322.00-	19,031,988.00-	10,064,334.00-	65.41%
11. XXXXX. 03121. XXX. XXX. XXXX. XXXX. XX INCREASED ENROLLMENT	.00	52,088.00-	52,088.00	9999.99-%
11. XXXXX. 03911. XXX. XXX. XXXX. XXXX. XX RETIRE. ALLOCATION	3,051,740.00-	.00	3,051,740.00-	.00%
11. XXXXX. 03917. XXX. XXX. XXXX. XXXX. XX UNFUNDED RETIREMENT	9,172,271.00-	.00	9,172,271.00-	.00%
11. XXXXX. 03918. XXX. XXX. XXXX. XXXX. XX PEIA REVENUE	6,956,061.00-	.00	6,956,061.00-	.00%
11. XXXXX. 04211. XXX. XXX. XXXX. XXXX. XX THRU STATE RESTRICTED	.00	8,442.31-	8,442.31	9999.99-%
11. XXXXX. 04221. XXX. XXX. XXXX. XXXX. XX MEDICAID REIMBURSEMENTS	150,000.00-	611,716.75-	461,716.75	407.81%
11. XXXXX. 05261. XXX. XXX. XXXX. XXXX. XX INTERFUND TFR FROM SPEREV	.00	99,874.84-	99,874.84	9999.99-%
11. XXXXX. XXXXX. XXX. XXX. XXXX. XXXX. XX COUNTY	86,940,432.40-	47,993,243.69-	32,773,267.17-	62.30%
FUND 21 DEBT SERVICE				
21. XXXXX. 00752. XXX. XXX. XXXX. XXXX. XX RESTRICTED FUND BALANCE	1,121,759.43-	.00	.14	100.00%
21. XXXXX. 01111. XXX. XXX. XXXX. XXXX. XX REGULAR TAX CURRENT YEAR	1,909,700.00-	1,413,049.08-	496,650.92-	73.99%
21. XXXXX. 01115. XXX. XXX. XXXX. XXXX. XX REGULAR TAX PRIOR YR	.00	113,729.65-	113,729.65	9999.99-%
21. XXXXX. 01515. XXX. XXX. XXXX. XXXX. XX SHERIFF	.00	658.22-	658.22	9999.99-%
21. XXXXX. XXXXX. XXX. XXX. XXXX. XXXX. XX DEBT SERVICE	3,031,459.43-	1,527,436.95-	382,262.91-	87.39%
FUND 52 CAP PROJ. - EAST/WEST STAD.				
52. XXXXX. 00754. XXX. XXX. XXXX. XXXX. XX RESERVED FOR CAPITAL PROJ	5,369.51-	.00	.00	100.00%
52. XXXXX. 01922. XXX. XXX. XXXX. XXXX. XX RESTRICTED	.00	895.00-	895.00	9999.99-%
52. XXXXX. XXXXX. XXX. XXX. XXXX. XXXX. XX CAP PROJ. - EAST/WEST STAD.	5,369.51-	895.00-	895.00	116.67%

DATE - 4/10/18
 TIME - 11:41:59
 PROG - GNL 570
 REPT - BOARDREVBUDGET

MARION COUNTY SCHOOLS
 BOARD FINANCIAL REVENUE BUDGET

March 31, 2018

ACCOUNT NUMBER / TITLE	BUDGET	YTD REVENUES	RECEIVABLES	% OF REVENUE RECEIVED
FUND 61 GEN FUND - SPEC REVENUE				
61. XXXXX.00752. XXX. XXX. XXXX. XXXX. XX RESTRICTED FUND BALANCE	2,947,777.57-	.00	367,379.26-	87.54 %
61. XXXXX.01611. XXX. XXX. XXXX. XXXX. XX LUNCH- STUDENT	860,267.00-	251,868.71-	608,398.29-	29.28 %
61. XXXXX.01989. XXX. XXX. XXXX. XXXX. XX OTHER	.00	3,000.00-	3,000.00	9999.99-%
61. XXXXX.03199. XXX. XXX. XXXX. XXXX. XX STATE REIMBURSEMENT	298.00-	298.00-	.00	100.00 %
61. XXXXX.03211. XXX. XXX. XXXX. XXXX. XX RESTRICTED	3,335,253.77-	3,537,594.98-	202,341.21	106.07 %
61. XXXXX.04511. XXX. XXX. XXXX. XXXX. XX THRU STATE RESTRICTED	12,150,480.77-	3,156,477.70-	8,994,003.07-	25.98 %
61. XXXXX.04650. XXX. XXX. XXXX. XXXX. XX FED PMTS FOR SCH LUNCH	2,817,422.00-	1,655,229.67-	1,162,192.33-	58.75 %
61. XXXXX.05211. XXX. XXX. XXXX. XXXX. XX INTER TRANS GEN CURR EXP	1,787,270.00-	42,679.00-	1,744,591.00-	2.39 %
61. XXXXX. XXXXX. XXX. XXX. XXXX. XXXX. XX GEN FUND - SPEC REVENUE	23,898,769.11-	8,647,148.06-	12,671,222.74-	46.98 %
REPORT TOTAL	113,876,030.45-	58,168,723.70-	45,825,857.82-	59.76 %

March 31, 2018

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRI OR YEAR
FUND 11 COUNTY			
PROF. SALARIES	19,489,325.84	30,517,710.00	19,246,928.51
SERVICE SALARIES	7,616,071.99	10,545,260.00	7,809,227.75
PROF. SUB. SALARIES	1,067,291.87	970,000.00	1,284,823.72
SERVICE SUB. SALARIES	563,998.08	509,253.00	492,419.00
BOARD MEMBERS SALARIES	24,800.00	28,800.00	23,680.00
INSURANCE	4,744,211.18	8,044,454.00	4,906,503.97
SOCIAL SECURITY	2,113,921.97	3,104,250.00	2,141,665.57
RETIREMENT	2,286,330.53	12,671,451.00	2,330,416.08
UNEMPLOYMENT COMP.	298.75	5,000.00	4,541.18
WORKERS COMP.	216,348.48	350,575.00	246,172.94
PROF. EDUCATOR SVC.	72,460.68	24,400.00	110,019.91
OTHER PROF. SERVICES	46,747.82	36,980.00	18,679.72
TECHNICAL SERVICES	755,033.02	826,150.00	768,520.17
WATER/SEWAGE	125,805.99	187,600.00	151,161.68
CLEANING SERVICES	145,578.77	217,000.00	153,016.64
REPAIR/MAINTENANCE	1,188,184.40	1,477,500.00	1,065,732.99
RENTALS	292,416.17	107,000.00	161,805.25
CONSTRUCTION	31,058.58	892,113.73	195,409.27
STUDENT TRANS.	56,000.00	5,000.00	54,000.00
INSURANCE	292,640.01	440,000.00	283,247.83
COMMUNICATIONS	467,752.21	600,000.00	518,268.11
ADVERTISING	3,663.42	15,000.00	5,835.01
PRIORITIZING	1,815.00	40,810.00	7,754.00
TUTORING	27,030.78	.00	15,017.10
TRAVEL	36,383.65	53,325.00	48,158.10
MISC. PURCHASE SERV.	447,207.27	571,500.00	350,527.75
SUPPLIES	1,587,643.06	2,188,663.97	1,518,205.87
ENERGY	1,103,729.24	1,765,000.00	1,266,004.60
BOOKS, PERIODICALS, ETC.	366,954.77	348,102.00	1,343,559.34
SUPPLIES - TECHNOLOGY REL.	719,410.64	1,222,643.90	1,536,555.99
VEHICLE SUPPLIES	546,134.32	1,600,000.00	901,545.08
EQUIPMENT	.00	.00	12,027.00
BUS REPLACEMENT	826,146.00	296,970.00	.00
DUES AND FEES	36,968.43	53,850.00	39,695.71
RESERVED	.00	5,436,800.80	.00
MISC.	15,704.32	.00	.00
TRANSFERS OUT	.00	1,787,270.00	2,418,410.00
COUNTY	47,315,067.24	86,940,432.40	51,429,535.84
FUND 21 DEBT SERVICE			
INTEREST EXPENSE	.00	3,031,459.43	.00
DEBT SERVICE	.00	3,031,459.43	.00
FUND 52 CAP. PROJ. - EAST/WEST STAD.			
REPAIR/MAINTENANCE	.00	5,369.51	40,227.99
CAP. PROJ. - EAST/WEST STAD.	.00	5,369.51	40,227.99
FUND 61 GEN. FUND - SPEC. REVENUE			
PROF. SALARIES	1,626,307.81	3,893,218.12	2,109,575.29
SERVICE SALARIES	1,279,853.85	2,098,900.69	1,352,667.76
PROF. SUB. SALARIES	187,674.65	508,590.77	219,780.76
SERVICE SUB. SALARIES	70,892.75	74,180.06	94,960.23
INSURANCE	503,750.17	1,074,327.03	460,406.47
SOCIAL SECURITY	231,256.35	532,941.03	267,101.38
RETIREMENT	224,479.83	598,772.83	250,597.80
TUTORING	14,959.95	95,644.14	29,452.00
UNEMPLOYMENT COMP.	2,214.00	5,622.74	2,430.00
WORKERS COMP.	39,669.34	111,509.59	44,541.88
PROF. EDUCATOR SVC.	113,785.00	174,105.76	322,943.33
OTHER PROF. SERVICES	17,145.39	61,133.76	30,070.19
TECHNICAL SERVICES	140,688.02	265,315.40	193,884.66
REPAIR/MAINTENANCE	68,515.17	543,567.50	69,537.92
RENTALS	13,075.00	32,890.00	6,450.50
COMMUNICATIONS	5,464.07	15,966.68	605.87
ADVERTISING	1,395.00	4,500.00	1,297.00
PRIORITIZING	8,481.33	24,426.89	14,007.70
TUTORING	.00	37,470.11	.00
FOOD SERVICE MANAGEMENT	9,555.45	43,671.22	11,485.64
TRAVEL	44,637.89	147,979.96	66,402.46

DATE - 4/10/18
 TIME - 11:42:15
 PROG - GNL 570
 REPT - BOARD EXP OBJ

MARION COUNTY SCHOOLS
 BOARD EXPENSE BY OBJECT

March 31, 2018

ACCOUNT TITLE	YTD EXPENSE	BUDGET	YTD EXPENSE PRIOR YEAR
SUPPLIES	514,026.68	1,313,050.07	803,895.55
CHILD NUTRITION SUPPLIES	1,623,816.30	3,678,702.85	1,917,138.58
BOOKS, PERIODICALS, ETC	944.20	8,136.82	8,109.66
SUPPLIES - TECHNOLOGY REL	1,166,151.46	2,561,562.53	199,587.53
EQUIPMENT	20,155.00	245,631.00	46,132.28
BUS REPLACEMENT	.00	509,728.00	444,602.00
RESERVED	121,480.00	2,642,890.00	.00
TRANSFERS OUT	99,874.84	260,318.70	106,975.92
GEN. FUND - SPEC. REVENUE	8,150,249.50	21,564,754.25	9,074,640.36
REPORT TOTAL	55,465,316.74	111,542,015.59	60,544,404.19

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - MARCH NUMBER - 01001 ENTRY DATE 3/28/18		
	TO TRANSFER BUDGET ITEMS IN ABE GRANT		
0001	61.61821.61691.582.716.0000.0000.00 OUT OF COUNTY		2,000.00
0002	61.61821.61691.611.716.0000.0000.00 GENERAL SUPPLIES	1,500.00	
0003	61.61821.61691.541.716.0000.0000.00 LEGAL ADVERTISING	500.00	
0004	TO TRANSFER EXPENDITURES IN ABE BUDGET		
	* J/E TOTALS	2,000.00	2,000.00
	** REPORT TOTALS	2,000.00	2,000.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
MONTH - APRIL		ENTRY DATE	4/10/18
NUMBER - 01002			
TO CLEAN UP BUDGET BALANCES ON SALARIES AND BEN			
0001	11.00000.11111.111.000.0000.0000.00 PROFESSIONAL REG SALARY		100,000.00
0002	11.00000.11111.131.000.0000.0000.00 PROF SUB REGULAR SALARY	125,000.00	
0003	11.00000.11111.141.000.0000.0000.00 SER SUB REGULAR SALARY	7,500.00	
0004	11.00000.11111.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		82,500.00
0005	11.00000.12111.111.000.0000.0000.00 PROFESSIONAL REG SALARY	20,000.00	
0006	11.00000.12120.131.000.0000.0000.00 PROF SUB REGULAR SALARY	25,000.00	
0007	11.00000.12120.211.000.0000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	5,000.00	
0008	11.00000.12220.131.000.0000.0000.00 PROF SUB REGULAR SALARY	2,000.00	
0009	11.00000.12220.221.000.0000.0000.00 SOCIAL SECURITY	2,000.00	
0010	11.00000.12220.231.000.0000.0000.00 TEACHERS RETIREMENT		4,000.00
0011	11.00000.12311.121.000.0000.0000.00 SERVICE REGULAR SALARY	10,000.00	
0012	11.00000.12311.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	5,000.00	
0013	11.00000.12311.231.000.0000.0000.00 TEACHERS RETIREMENT		15,000.00
0014	11.00000.12411.111.000.0000.0000.00 PROFESSIONAL REG SALARY		3,000.00
0015	11.00000.12411.121.000.0000.0000.00 SERVICE REGULAR SALARY		14,000.00
0016	11.00000.12411.131.000.0000.0000.00 PROF SUB REGULAR SALARY	1,000.00	
0017	11.00000.12411.141.000.0000.0000.00 SER SUB REGULAR SALARY	1,000.00	
0018	11.00000.12510.121.000.0000.0000.00 SERVICE REGULAR SALARY	10,000.00	
0019	11.00000.12510.131.001.0000.0000.00 PROF SUB REGULAR SALARY	2,000.00	
0020	11.00000.12510.141.000.0000.0000.00 SER SUB REGULAR SALARY	3,000.00	
0021	11.00000.12611.121.000.0000.0000.00 SERVICE REGULAR SALARY		3,500.00
0022	11.00000.12691.131.002.0000.0000.00 PROF SUB REGULAR SALARY	500.00	
0023	11.00000.12611.141.000.0000.0000.00 SER SUB REGULAR SALARY		500.00
0024	11.00000.12691.231.000.0000.0000.00 TEACHERS RETIREMENT		15,000.00

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0025	11.00000.12691.261.000.0000.0000.00 WORKERS COMPENSATION	15,000.00	
0026	11.00000.12711.121.000.0000.0000.00 SERVICE REGULAR SALARY		75,000.00
0027	11.00000.12711.141.000.0000.0000.00 SER SUB REGULAR SALARY	75,000.00	
0028	11.00000.12711.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		2,500.00
0029	11.00000.12711.231.000.0000.0000.00 TEACHERS RETIREMENT		515.00
0030	11.00000.21200.111.000.0000.0000.00 PROFESSIONAL REG SALARY		15,000.00
0031	11.00000.21200.121.000.0000.0000.00 SERVICE REGULAR SALARY		25,000.00
0032	11.00000.21200.131.000.0000.0000.00 PROF SUB REGULAR SALARY	15,000.00	
0033	11.00000.21200.141.000.0000.0000.00 SER SUB REGULAR SALARY	25,000.00	
0034	11.00000.21200.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	5,000.00	
0035	11.00000.21200.221.000.0000.0000.00 SOCIAL SECURITY		2,500.00
0036	11.00000.21200.231.000.0000.0000.00 TEACHERS RETIREMENT		2,500.00
0037	11.00000.22150.111.000.0000.0000.00 PROFESSIONAL REG SALARY		1,000.00
0038	11.00000.22150.131.000.0000.0000.00 PROF SUB REGULAR SALARY	1,000.00	
0039	11.00000.22150.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	2,500.00	
0040	11.00000.22331.122.001.0000.0000.00 SERVICE SUPPLEMENT SALARY	3,500.00	
0041	11.00000.22331.221.001.0000.0000.00 SOCIAL SECURITY	250.00	
0042	11.00000.22331.233.001.0000.0000.00 SUPPLEMENTAL PLAN PREM	250.00	
0043	11.00000.22331.261.001.0000.0000.00 WORKERS COMPENSATION	15.00	
0044	11.00000.31300.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE		1,000.00
0045	11.00000.31300.221.000.0000.0000.00 SOCIAL SECURITY	1,000.00	
0046	11.00000.41431.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	500.00	
0047	11.00000.41431.221.000.0000.0000.00 SOCIAL SECURITY		500.00
0048	TO TRANSFER BUDGET BALANCES TO CLEAN UP		
0049	SALARIES AND BENEFITS PRIOR TO BUDGET		
	* J/E TOTALS	363,015.00	363,015.00

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
** REPORT TOTALS			
		363,015.00	363,015.00