

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 11.00000.12621.431.215.0000.0000.00 | ACE HARDWARE | 15.27 | 5/14/18 | 212197 |
| 11.00000.12621.431.402.0000.0000.00 | ACE HARDWARE | 219.90 | 5/14/18 | 212197 |
| 11.00000.12621.431.501.0000.0000.00 | ACE HARDWARE | 21.97 | 5/14/18 | 212197 |
| 11.00000.12621.431.002.0000.0000.00 | ACE HARDWARE | 16.77 | 5/17/18 | 212353 |
| 11.00000.12621.431.002.0000.0000.00 | ACE HARDWARE | 33.97 | 5/17/18 | 212353 |
| 11.00000.12621.431.205.0000.0000.00 | ACE HARDWARE | 16.98 | 5/17/18 | 212353 |
| 61.88810.13121.636.001.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 810.88 | 5/14/18 | 212189 |
| 11.00000.12621.431.002.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 523.30 | 5/17/18 | 212354 |
| 61.43810.21210.611.001.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 698.00 | 5/23/18 | 212439 |
| 11.00000.12321.611.001.0000.0000.00 | ADAMS OFFICE SUPPLY CO. | 48.00 | 5/29/18 | 212451 |
| 11.00000.00476.004.000.0000.0000.00 | AIG - AMERICAN GENERAL LIFE | 85.00 | 5/15/18 | 212267 |
| 11.00000.00476.004.000.0000.0000.00 | AIG VALIC | 421.25 | 5/15/18 | 212275 |
| 61.88810.13121.431.306.0000.0000.00 | ALASKY'S INC. | 111.00 | 5/14/18 | 212190 |
| 11.00000.00479.004.000.0000.0000.00 | AMERICAN FIDELITY ASSURANCE CC | 160.00 | 5/15/18 | 212279 |
| 11.00000.00421.004.000.0000.0000.00 | AMERIPRISE FINANCIAL SERVICES | 180.00 | 5/15/18 | 212270 |
| 11.00000.12324.582.001.0000.0000.00 | ANDY NEPTUNE | 609.00 | 5/15/18 | 212225 |
| 61.43810.21210.581.001.0000.0000.00 | ANGELA BETONTE | 129.49 | 5/15/18 | 212226 |
| 61.43810.21210.582.001.0000.0000.00 | ANGELA BETONTE | 64.70 | 5/15/18 | 212226 |
| 61.43810.21210.611.302.0000.0000.00 | APPLE, INC. | 49.00 | 5/16/18 | 212325 |
| 61.43810.21210.651.302.0000.0000.00 | APPLE, INC. | 49.00 | 5/23/18 | 212440 |
| 11.00000.12621.431.002.0000.0000.00 | APPLIED INDUSTRIAL TECH. | 23.48 | 5/17/18 | 212356 |
| 11.00000.12621.431.306.0000.0000.00 | ARCHITECTURAL INTERIOR PROD. | 205.00 | 5/17/18 | 212355 |
| 61.43810.22213.331.001.0000.0000.00 | ASHA CONFERENCE REGISTRATION | 1,636.40 | 5/22/18 | 212405 |
| 11.00000.12631.431.002.0000.0000.00 | ATCO INTERNATIONAL | 962.00 | 5/17/18 | 212352 |
| 11.00000.12621.431.216.0000.0000.00 | AULTMAN DISTRIBUTORS | 765.00 | 5/14/18 | 212198 |
| 11.00000.12621.431.002.0000.0000.00 | AULTMAN DISTRIBUTORS | 670.31 | 5/21/18 | 212383 |
| 11.00000.12621.431.002.0000.0000.00 | AULTMAN DISTRIBUTORS | 913.06 | 5/29/18 | 212452 |
| 11.00000.12621.431.003.0000.0000.00 | AULTMAN DISTRIBUTORS | 165.29 | 5/29/18 | 212452 |
| 61.88810.13121.636.001.0000.0000.00 | AUTOMOTIVE WORKWEAR, INC. | 101.93 | 5/14/18 | 212191 |
| 11.00000.00476.004.000.0000.0000.00 | AXA EQUITABLE | 619.00 | 5/15/18 | 212266 |
| 61.00000.00476.004.000.0000.0000.00 | AXA EQUITABLE | 290.00 | 5/15/18 | 212266 |
| 61.45810.42170.611.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 223.86 | 5/15/18 | 212299 |
| 61.40810.12213.611.001.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 1,824.00 | 5/22/18 | 212406 |
| 61.41810.12213.611.102.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 198.32 | 5/29/18 | 212453 |
| 61.41810.12213.611.206.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 468.75 | 5/29/18 | 212453 |
| 61.41810.12213.611.207.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 67.11 | 5/29/18 | 212453 |
| 61.41810.12213.611.209.0000.0000.00 | BARNES & NOBLE BOOKSELLERS | 236.99 | 5/29/18 | 212453 |
| 61.43810.22150.581.215.0000.0000.00 | BONITA S HADOX | 34.34 | 5/15/18 | 212227 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 32.50 | 5/15/18 | 212219 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 81.25 | 5/15/18 | 212217 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 81.25 | 5/15/18 | 212218 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 1,123.83 | 5/15/18 | 212216 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 1,421.14 | 5/15/18 | 212220 |
| 11.00000.12318.341.001.0000.0000.00 | BOWLES RICE LLP | 5,429.59 | 5/15/18 | 212215 |
| 11.00000.12318.331.001.0000.0000.00 | BOWLES RICE LLP | 600.00 | 5/22/18 | 212426 |
| 61.88810.13121.581.001.0000.0000.00 | BREE ASHCRAFT | 43.88 | 5/15/18 | 212228 |
| 61.88810.13121.634.001.0000.0000.00 | BRIGHT BEGINNINGS DAYCARE & | 2,177.42 | 5/16/18 | 212338 |
| 11.00000.12134.581.001.0000.0000.00 | CAROLE HECK | 73.03 | 5/15/18 | 212229 |
| 11.00000.11111.611.503.0000.0000.00 | CAROLINA BIOLOGICAL SUPPLY CO | 83.27 | 5/22/18 | 212409 |
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 1.68 | 5/16/18 | 212339 |
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 4.51 | 5/16/18 | 212339 |
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 7.81 | 5/16/18 | 212339 |
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 9.06 | 5/16/18 | 212339 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-------------------------------|-----------------------|---------------|-----------------|
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 9.24 | 5/16/18 | 212339 |
| 61.88810.13121.634.001.0000.0000.00 | CASH SAVER | 30.58 | 5/16/18 | 212339 |
| 61.43810.21210.611.001.0000.0000.00 | CDW GOVERNMENT, INC. | 41.79 | 5/16/18 | 212326 |
| 61.43810.21210.611.001.0000.0000.00 | CDW GOVERNMENT, INC. | 61.74 | 5/16/18 | 212326 |
| 11.00000.11111.611.001.0000.0000.00 | CDW GOVERNMENT, INC. | 145.80 | 5/22/18 | 212408 |
| 11.00000.11111.641.503.0000.0000.00 | CERTIPORT | 799.50 | 5/15/18 | 212302 |
| 61.05810.31331.611.701.0000.0000.00 | CHANNING BETE COMPANY, INC. | 279.27 | 5/18/18 | 212364 |
| 61.43810.21221.581.212.0000.0000.00 | CHASTA COCHRAN | 98.65 | 5/15/18 | 212230 |
| 61.43810.21210.582.211.0000.0000.00 | NEV CHERIN STEWART | 724.97 | 5/15/18 | 212231 |
| 61.43810.22213.112.211.0000.0000.00 | CHERIN STEWART | 35.00 | 5/15/18 | 212303 |
| 61.43810.22213.112.211.0000.0000.00 | CHERIN STEWART | 120.00 | 5/15/18 | 212303 |
| 11.00000.00479.004.000.0000.0000.00 | CHILD SUPPORT ENFORCEMENT DIV | 1,970.66 | 5/15/18 | 212265 |
| 61.43810.22150.581.214.0000.0000.00 | CHRISTA BABJACK | 52.70 | 5/15/18 | 212232 |
| 61.02810.21271.581.306.0000.0000.00 | CHRISTOPHER NEPTUNE | 56.24 | 5/15/18 | 212233 |
| 61.02810.21271.581.306.0000.0000.00 | CHRISTOPHER NEPTUNE | 106.60 | 5/15/18 | 212233 |
| 61.02810.21271.581.205.0000.0000.00 | CHRYSTAL SNYDER | 116.19 | 5/15/18 | 212234 |
| 61.88810.13121.636.001.0000.0000.00 | CITY NATIONAL BANK | 1,939.62 | 5/14/18 | 212192 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 3.58- | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 3.58- | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 3.58 | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 3.58 | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 4.30- | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 4.30 | 5/15/18 | 212280 |
| 11.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 1,021.92 | 5/15/18 | 212280 |
| 61.00000.00479.004.000.0000.0000.00 | CITY OF FAIRMONT | 109.20 | 5/15/18 | 212280 |
| 11.00000.14711.451.503.0000.0000.00 | CITY OF MANNINGTON | 180,858.14 | 5/24/18 | 212450 |
| 61.43810.21210.611.205.0000.0000.00 | CLASSROOM BASICS | 348.41 | 5/16/18 | 212337 |
| 61.14810.12213.611.212.0000.0000.00 | CLASSROOM DIRECT | 50.15 | 5/15/18 | 212301 |
| 61.41810.11111.611.001.0000.0000.00 | CLASSROOM DIRECT | 406.08 | 5/18/18 | 212363 |
| 61.41810.12170.611.001.0000.0000.00 | COACH LOYA LLC | 500.00 | 5/29/18 | 212454 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 2.70 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 86.40 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 89.79 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 129.96 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 164.66 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 184.05 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 193.69 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 200.79 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 292.89 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 323.85 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 336.83 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 352.55 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 384.92 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 411.27 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 507.14 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 577.71 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 593.42 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 608.49 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 664.71 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 708.40 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 835.68 | 5/14/18 | 212193 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 60.75 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 80.83 | 5/16/18 | 212340 |

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| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 131.35 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 150.70 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 221.90 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 223.95 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 241.15 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 343.30 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 345.79 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 359.70 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 392.78 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 407.58 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 423.11 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 455.60 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 486.93 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 523.65 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 570.55 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 1,002.03 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 1,207.97 | 5/16/18 | 212340 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 422.69 | 5/17/18 | 212347 |
| 61.88810.13121.634.001.0000.0000.00 | CROOK BROTHERS | 841.25 | 5/17/18 | 212347 |
| 61.88810.13121.636.001.0000.0000.00 | CUSTOMINK | 676.06 | 5/21/18 | 212396 |
| 61.88810.13121.636.001.0000.0000.00 | CUSTOMINK | 812.60 | 5/21/18 | 212396 |
| 61.43810.21210.581.701.0000.0000.00 | DEBORAH STEVENSKI | 141.54 | 5/15/18 | 212235 |
| 11.00000.11111.611.001.0000.0000.00 | DECKER INC. | 2,216.45 | 5/15/18 | 212305 |
| 11.00000.00479.004.000.0000.0000.00 | DELTA MANAGEMENT ASSOCIATES | 146.52 | 5/15/18 | 212284 |
| 61.43810.21210.581.001.0000.0000.00 | DENISE SHIPLEY | 120.62 | 5/15/18 | 212236 |
| 61.43810.21210.582.001.0000.0000.00 | DENISE SHIPLEY | 61.78 | 5/15/18 | 212236 |
| 61.43810.22213.331.001.0000.0000.00 | DENISE SHIPLEY | 216.00 | 5/18/18 | 212365 |
| 11.00000.12621.431.011.0000.0000.00 | DEP WATER & WASTE MANAGEMENT | 150.00 | 5/29/18 | 212455 |
| 11.00000.12611.621.502.0000.0000.00 | DOMINION ENERGY WEST VIRGINIA | 4,225.52 | 5/22/18 | 212429 |
| 11.00000.12611.621.503.0000.0000.00 | DOMINION ENERGY WEST VIRGINIA | 1,663.80 | 5/22/18 | 212429 |
| 11.00000.12611.621.701.0000.0000.00 | DOMINION ENERGY WEST VIRGINIA | 713.05 | 5/22/18 | 212429 |
| 61.43710.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 8.51 | 5/15/18 | 212237 |
| 61.43710.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 55.16 | 5/15/18 | 212237 |
| 61.43710.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 82.39 | 5/15/18 | 212237 |
| 61.43710.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 97.21 | 5/15/18 | 212237 |
| 61.43810.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 92.87 | 5/15/18 | 212237 |
| 61.43810.21282.581.001.0000.0000.00 | DONNA BRUMAGE | 99.08 | 5/15/18 | 212237 |
| 11.00000.21211.321.001.0000.0000.00 | DORIS CONNELL | 2,082.50 | 5/15/18 | 212306 |
| 61.43810.21223.581.001.0000.0000.00 | NEI DORIS CONNELL | 25.51 | 5/15/18 | 212238 |
| 61.05881.03211.611.701.0000.0000.00 | DUNN'S REFRIGERATION & | 850.00 | 5/15/18 | 212307 |
| 11.00000.11111.651.001.0000.0000.00 | EDUCATIONAL FUNDING GROUP, INC | 8,000.00 | 5/22/18 | 212410 |
| 11.00000.11111.651.001.0000.0000.00 | EDUCATIONAL FUNDING GROUP, INC | 15,828.21 | 5/22/18 | 212410 |
| 11.00000.11111.611.001.0000.0000.00 | EMBASSY SUITES CHARLESTON | 162.00 | 5/15/18 | 212221 |
| 11.00000.12324.582.001.0000.0000.00 | EMBASSY SUITES CHARLESTON | 159.00 | 5/22/18 | 212427 |
| 11.00000.12321.582.001.0000.0000.00 | EMBASSY SUITES CHARLESTON | 182.00 | 5/23/18 | 212442 |
| 11.00000.12321.582.001.0000.0000.00 | EMBASSY SUITES CHARLESTON | 242.00 | 5/23/18 | 212442 |
| 11.00000.12621.431.002.0000.0000.00 | EQUIPARTS CORP. | 559.75 | 5/17/18 | 212357 |
| 61.43810.21223.581.001.0000.0000.00 | NEI ERIN BASHAW | 67.58 | 5/15/18 | 212239 |
| 11.00000.11111.581.001.0000.0000.00 | EUGENIA REESMAN | 226.45 | 5/15/18 | 212240 |
| 11.00000.12791.662.003.0000.0000.00 | EXXONMOBIL CARD SERVICES | 474.83 | 5/22/18 | 212428 |
| 11.00000.11111.551.001.0000.0000.00 | FAIRMONT PRINTING CO | 501.00 | 5/22/18 | 212411 |
| 11.00000.00479.004.000.0000.0000.00 | FAIRMONT REGIONAL MEDICAL CEN. | 119.01 | 5/15/18 | 212297 |
| 11.00000.00479.004.000.0000.0000.00 | FENTON LAW FIRM, P.S.C. | 159.97 | 5/15/18 | 212292 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------|------------|--------------|
| 11.00000.11111.611.501.0000.0000.00 | FIRST BAPTIST CHURCH OF | 600.00 | 5/18/18 | 212368 |
| 11.00000.12621.431.002.0000.0000.00 | FISHER AUTO PARTS INC | 10.91 | 5/29/18 | 212456 |
| 61.43710.21210.611.501.0000.0000.00 | FLAGHOUSE, INC. | 240.42 | 5/16/18 | 212328 |
| 11.00000.12651.431.002.0000.0000.00 | FREDERICKS REPAIR SERVICE, INC | 246.00 | 5/14/18 | 212199 |
| 11.00000.12651.431.002.0000.0000.00 | FREDERICKS REPAIR SERVICE, INC | 161.96 | 5/21/18 | 212384 |
| 11.00000.12651.431.002.0000.0000.00 | FREDERICKS REPAIR SERVICE, INC | 91.00 | 5/29/18 | 212457 |
| 11.00000.00476.004.000.0000.0000.00 | FRINGE BENEFITS MANAGEMENT CC | 1,544.84 | 5/15/18 | 212273 |
| 61.00000.00476.004.000.0000.0000.00 | FRINGE BENEFITS MANAGEMENT CC | 15.00 | 5/15/18 | 212273 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 24.53 | 5/15/18 | 212241 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 57.77 | 5/15/18 | 212241 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 77.26 | 5/15/18 | 212241 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 149.80 | 5/15/18 | 212241 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 152.60 | 5/15/18 | 212241 |
| 11.00000.12321.582.001.0000.0000.00 | GARY L PRICE | 199.80 | 5/15/18 | 212241 |
| 11.00000.12621.431.501.0000.0000.00 | GEORGE L. WILSON & CO., INC. | 108.00 | 5/21/18 | 212385 |
| 11.00000.12621.431.102.0000.0000.00 | GEORGE L. WILSON & CO., INC. | 437.00 | 5/29/18 | 212458 |
| 61.43810.21210.581.001.0000.0000.00 | GIA DEASY | 13.08 | 5/15/18 | 212242 |
| 61.43810.21210.581.001.0000.0000.00 | GIA DEASY | 13.08 | 5/15/18 | 212242 |
| 61.43810.21210.582.001.0000.0000.00 | GIA DEASY | 20.00 | 5/15/18 | 212242 |
| 61.43810.21210.582.001.0000.0000.00 | GIA DEASY | 30.00 | 5/15/18 | 212242 |
| 11.00000.12211.582.001.0000.0000.00 | GINA DELORENZO | 42.51 | 5/15/18 | 212243 |
| 11.00000.12211.582.001.0000.0000.00 | GINA DELORENZO | 221.06 | 5/15/18 | 212243 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 31.40 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 393.89 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 627.13 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 628.88 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 708.31 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 961.41 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 990.15 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,109.54 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,238.25 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,484.40 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,632.35 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,772.30 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,904.63 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,118.51 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,215.18 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,259.57 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,352.11 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,466.49 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,772.52 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,829.52 | 5/16/18 | 212341 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 15.79 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 21.68 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 91.26 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 499.99 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 634.88 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 663.78 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 695.69 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 700.05 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,134.93 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,153.78 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,223.44 | 5/17/18 | 212348 |

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| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,313.25 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,365.20 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,408.45 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,410.49 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,757.84 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,797.94 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 1,842.97 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 2,197.90 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 3,069.84 | 5/17/18 | 212348 |
| 61.88810.13121.634.001.0000.0000.00 | GORDON FOOD SERVICE | 3,604.32 | 5/17/18 | 212348 |
| 11.00000.00479.004.000.0000.0000.00 | GREAT LAKES HIGHER EDUCATION | 185.12 | 5/15/18 | 212287 |
| 11.00000.00479.004.000.0000.0000.00 | GREAT-WEST RETIREMENT SERVICE | 75.00 | 5/15/18 | 212285 |
| 61.00000.00479.004.000.0000.0000.00 | GREAT-WEST RETIREMENT SERVICE | 40.00 | 5/15/18 | 212285 |
| 11.00000.12631.431.503.0000.0000.00 | GREER INDUSTRIES, INC. | 3,218.58 | 5/21/18 | 212386 |
| 11.00000.00479.004.000.0000.0000.00 | HELEN M. MORRIS, TRUSTEE | 604.59 | 5/15/18 | 212298 |
| 11.00000.00479.004.000.0000.0000.00 | HELEN M. MORRIS, TRUSTEE | 700.00 | 5/15/18 | 212282 |
| 61.41810.12170.571.001.0000.0000.00 | HERO'S CORNER CAFE & PIZZERIA | 130.00 | 5/22/18 | 212413 |
| 61.88810.13121.431.214.0000.0000.00 | HOBART SALES & SERVICE | 236.00 | 5/14/18 | 212194 |
| 61.88810.13121.431.214.0000.0000.00 | HOBART SALES & SERVICE | 322.21 | 5/14/18 | 212194 |
| 61.88810.13121.431.303.0000.0000.00 | HOBART SALES & SERVICE | 507.21 | 5/14/18 | 212194 |
| 61.88810.13121.431.306.0000.0000.00 | HOBART SALES & SERVICE | 121.00 | 5/14/18 | 212194 |
| 61.88810.13121.431.503.0000.0000.00 | HOBART SALES & SERVICE | 289.90 | 5/14/18 | 212194 |
| 61.88810.13121.431.211.0000.0000.00 | HOBART SALES & SERVICE | 46.00 | 5/17/18 | 212349 |
| 61.88810.13121.431.215.0000.0000.00 | HOBART SALES & SERVICE | 121.00 | 5/17/18 | 212349 |
| 61.88810.13121.431.102.0000.0000.00 | HOBART SALES & SERVICE | 144.00 | 5/21/18 | 212398 |
| 11.00000.00476.004.000.0000.0000.00 | HORACE MANN LIFE INS CO | 681.22 | 5/15/18 | 212268 |
| 61.00000.00476.004.000.0000.0000.00 | HORACE MANN LIFE INS CO | 143.78 | 5/15/18 | 212268 |
| 61.43810.21223.431.001.0000.0000.00 | HUMANWARE USA INC. | 284.00 | 5/16/18 | 212329 |
| 11.00000.11111.611.701.0000.0000.00 | IASCO | 236.63 | 5/18/18 | 212366 |
| 11.00000.00479.004.000.0000.0000.00 | ILIAC | 125.00 | 5/15/18 | 212283 |
| 11.00000.11111.581.001.0000.0000.00 | INEZ HILL | 150.42 | 5/15/18 | 212244 |
| 61.41810.11111.611.214.0000.0000.00 | ISTATION | 4,307.63 | 5/18/18 | 212369 |
| 61.41810.11111.611.216.0000.0000.00 | ISTATION | 4,353.44 | 5/18/18 | 212369 |
| 61.41810.11111.611.206.0000.0000.00 | ISTATION | 4,353.44 | 5/22/18 | 212414 |
| 11.00000.11111.581.001.0000.0000.00 | JAMES STORMS | 79.52 | 5/15/18 | 212245 |
| 61.43810.21221.581.306.0000.0000.00 | JESSICA BATTIN SPEVOCK | 132.44 | 5/15/18 | 212246 |
| 61.05831.03211.582.701.0000.0000.00 | JOHN SKIDMORE DEVELOPMENT, INC | 267.00 | 5/15/18 | 212309 |
| 61.88810.13121.636.001.0000.0000.00 | JOHN VANGILDER | 30.00 | 5/21/18 | 212399 |
| 11.00000.11111.581.306.0000.0000.00 | JOHNATHAN DENHAM | 34.88 | 5/15/18 | 212247 |
| 11.00000.11111.581.001.0000.0000.00 | JONATHAN BRAGG | 212.55 | 5/15/18 | 212248 |
| 11.00000.12411.611.501.0000.0000.00 | JOSTENS, INC. | 15.02 | 5/18/18 | 212370 |
| 11.00000.12411.611.502.0000.0000.00 | JOSTENS, INC. | 7.46 | 5/29/18 | 212459 |
| 61.43810.21210.581.001.0000.0000.00 | KATHERN PELLEGRIN | 54.50 | 5/15/18 | 212249 |
| 11.00000.12631.431.102.0000.0000.00 | KEITH ROBBINS | 800.00 | 5/17/18 | 212358 |
| 61.41710.11111.611.209.0000.0000.00 | KERRI'S KORNER | 221.90 | 5/22/18 | 212415 |
| 11.00000.11111.581.101.0000.0000.00 | KIM POSEY | 21.58 | 5/15/18 | 212250 |
| 61.14810.12213.611.101.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 259.19 | 5/15/18 | 212310 |
| 61.14810.12213.611.205.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 806.69 | 5/15/18 | 212310 |
| 61.14810.12213.611.212.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 573.64 | 5/15/18 | 212310 |
| 61.43810.21210.611.214.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 687.70 | 5/16/18 | 212330 |
| 61.41810.12213.611.102.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 118.43 | 5/18/18 | 212371 |
| 61.02810.21282.611.101.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 103.47 | 5/23/18 | 212444 |
| 61.43810.21210.611.214.0000.0000.00 | LAKESHORE LEARNING MATERIALS | 1,432.85 | 5/23/18 | 212444 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|---------------------------------|-----------------------|---------------|-----------------|
| 61.61821.61691.541.716.0000.0000.00 | LAMAR BILLBOARD/OUTDOOR ADS. | 200.00 | 5/15/18 | 212304 |
| 61.61821.61691.541.716.0000.0000.00 | LAMAR BILLBOARD/OUTDOOR ADS. | 200.00 | 5/15/18 | 212304 |
| 61.61821.61691.541.716.0000.0000.00 | LAMAR BILLBOARD/OUTDOOR ADS. | 650.00 | 5/15/18 | 212304 |
| 61.61821.61691.541.716.0000.0000.00 | LAMAR BILLBOARD/OUTDOOR ADS. | 650.00 | 5/15/18 | 212304 |
| 61.88810.13121.634.001.0000.0000.00 | LEARNING LAND DAYCARE AND | 1,163.68 | 5/16/18 | 212343 |
| 11.00000.12510.582.001.0000.0000.00 | LISA POLING | 90.00 | 5/22/18 | 212430 |
| 61.71811.03211.611.701.0000.0000.00 | LOWE'S | 3,997.00 | 5/15/18 | 212311 |
| 11.00000.12621.431.503.0000.0000.00 | MANNINGTON HOME CENTER | 2.00 | 5/29/18 | 212460 |
| 11.00000.00479.004.000.0000.0000.00 | MAPOTHER & MAPOTHER P.S.C. | 46.83 | 5/15/18 | 212278 |
| 11.00000.11111.212.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 13,932.96 | 5/22/18 | 212431 |
| 11.00000.11111.213.001.0000.0000.00 | MARION COUNTY DENTAL/VISION | 2,639.04 | 5/22/18 | 212431 |
| 11.00000.12661.341.102.0000.0000.00 | MARION COUNTY POLICE RESERVES | 262.50 | 5/22/18 | 212432 |
| 11.00000.12661.341.214.0000.0000.00 | MARION COUNTY POLICE RESERVES | 250.00 | 5/22/18 | 212432 |
| 11.00000.12661.341.501.0000.0000.00 | MARION COUNTY POLICE RESERVES | 700.00 | 5/22/18 | 212432 |
| 11.00000.12661.341.501.0000.0000.00 | MARION COUNTY POLICE RESERVES | 1,375.00 | 5/22/18 | 212432 |
| 11.00000.12661.341.502.0000.0000.00 | MARION COUNTY POLICE RESERVES | 600.00 | 5/22/18 | 212432 |
| 11.00000.12661.341.502.0000.0000.00 | MARION COUNTY POLICE RESERVES | 1,000.00 | 5/22/18 | 212432 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 100.00 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 100.00 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 272.25 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 272.25 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 397.50 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 397.50 | 5/15/18 | 212269 |
| 11.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 74,449.10 | 5/15/18 | 212269 |
| 61.00000.00479.004.000.0000.0000.00 | MARION COUNTY SCHOOL EMPLOYE | 8,535.50 | 5/15/18 | 212269 |
| 11.00000.11111.581.001.0000.0000.00 | MARY MLINARCIK | 225.14 | 5/15/18 | 212251 |
| 11.00000.12651.431.002.0000.0000.00 | MATHESON TRI-GAS, INC. | 30.85 | 5/14/18 | 212213 |
| 11.00000.00421.004.000.0000.0000.00 | MATRIX TRUST COMPANY | 225.00 | 5/15/18 | 212294 |
| 11.00000.21211.321.205.0000.0000.00 | MAXIM HEALTHCARE SERVICES, INC. | 900.00 | 5/22/18 | 212416 |
| 11.00000.21211.321.205.0000.0000.00 | MAXIM HEALTHCARE SERVICES, INC. | 945.00 | 5/22/18 | 212416 |
| 61.05810.31331.611.701.0000.0000.00 | MCKESSON MEDICAL SURGICAL | 26.66 | 5/18/18 | 212372 |
| 61.05810.31331.611.701.0000.0000.00 | MCKESSON MEDICAL SURGICAL | 27.45 | 5/18/18 | 212372 |
| 61.05810.31331.611.701.0000.0000.00 | MCKESSON MEDICAL SURGICAL | 297.24 | 5/18/18 | 212372 |
| 11.00000.12411.611.001.0000.0000.00 | MEDCO SUPPLY COMPANY | 27.24 | 5/22/18 | 212433 |
| 11.00000.00476.004.000.0000.0000.00 | METROPOLITAN LIFE | 2,351.33 | 5/15/18 | 212271 |
| 11.00000.11111.611.502.0000.0000.00 | MIDDLETOWN SHOP'N SAVE | 63.02 | 5/18/18 | 212377 |
| 11.00000.11111.611.502.0000.0000.00 | MIDDLETOWN SHOP'N SAVE | 90.42 | 5/18/18 | 212377 |
| 11.00000.11111.611.502.0000.0000.00 | MIDDLETOWN SHOP'N SAVE | 105.15 | 5/18/18 | 212377 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 229.02 | 5/14/18 | 212200 |
| 11.00000.12621.431.502.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 4.00 | 5/21/18 | 212388 |
| 11.00000.12621.431.502.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 54.29 | 5/21/18 | 212388 |
| 11.00000.12621.431.502.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 117.27 | 5/21/18 | 212388 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 20.24 | 5/21/18 | 212388 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 35.22 | 5/21/18 | 212388 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 78.93 | 5/21/18 | 212388 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 93.93 | 5/21/18 | 212388 |
| 11.00000.12651.431.002.0000.0000.00 | MIDDLETOWN TRACTOR SALES | 220.37 | 5/21/18 | 212388 |
| 11.00000.00476.004.000.0000.0000.00 | MIDLAND NATIONAL ANNUITY | 100.00 | 5/15/18 | 212281 |
| 61.41810.12170.571.102.0000.0000.00 | MIKE'S CATERING | 330.00 | 5/18/18 | 212373 |
| 61.41810.12170.571.102.0000.0000.00 | MIKE'S CATERING | 480.00 | 5/18/18 | 212373 |
| 11.00000.12621.431.503.0000.0000.00 | MILLER'S HARDWARE | 28.97 | 5/14/18 | 212201 |
| 61.43810.21210.611.101.0000.0000.00 | MON HEALTH CARE | 156.00 | 5/16/18 | 212332 |
| 11.00000.12621.431.501.0000.0000.00 | MOSEBACH ELECTRIC SUPPLY CO. | 19.29 | 5/14/18 | 212202 |

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| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 11.00000.12621.431.501.0000.0000.00 | MOSEBACH ELECTRIC SUPPLY CO. | 38.58 | 5/14/18 | 212202 |
| 11.00000.12621.431.306.0000.0000.00 | MOSEBACH ELECTRIC SUPPLY CO. | 456.00 | 5/15/18 | 212313 |
| 11.00000.12621.431.306.0000.0000.00 | MOSEBACH ELECTRIC SUPPLY CO. | 906.00 | 5/15/18 | 212313 |
| 11.00000.12621.431.501.0000.0000.00 | MOUNTAINEER CABINET CO., INC. | 125.00 | 5/21/18 | 212389 |
| 11.00000.11111.611.205.0000.0000.00 | MUSIC IN MOTION | 284.79 | 5/15/18 | 212314 |
| 11.00000.12721.528.003.0000.0000.00 | NATIONAL UNION FIRE INS CO | 2,500.00 | 5/22/18 | 212417 |
| 61.43810.22150.611.001.0000.0000.00 | NCS PEARSON, INC. | 96.00 | 5/16/18 | 212333 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 30.48 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 34.44 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 67.42 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 72.46 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 79.32 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 89.98 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 95.66 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 100.88 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 111.00 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 122.20 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 126.16 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 126.42 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 136.90 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 141.40 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 185.70 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 187.30 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 216.36 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 220.44 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 230.29 | 5/16/18 | 212344 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 23.24 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 25.32 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 29.70 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 29.70 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 33.66 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 36.98 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 41.38 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 42.10 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 43.14 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 43.64 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 44.08 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 54.82 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 60.42 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 72.06 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 108.78 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 119.02 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 119.68 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 133.10 | 5/17/18 | 212350 |
| 61.88810.13121.634.001.0000.0000.00 | NICKLES BAKERY INC | 137.29 | 5/17/18 | 212350 |
| 11.00000.12641.431.503.0000.0000.00 | NORTH MARION HIGH SCHOOL | 580.00 | 5/15/18 | 212222 |
| 11.00000.12411.891.503.0000.0000.00 | NORTH MARION HIGH SCHOOL | 840.00 | 5/22/18 | 212434 |
| 11.00000.12621.431.303.0000.0000.00 | O.C. CLUSS LUMBER/BUILDING | 60.00 | 5/14/18 | 212203 |
| 11.00000.12621.431.303.0000.0000.00 | O.C. CLUSS LUMBER/BUILDING | 231.00 | 5/14/18 | 212203 |
| 61.14810.12213.611.215.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 230.80 | 5/15/18 | 212315 |
| 61.41810.11111.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 352.92 | 5/15/18 | 212315 |
| 61.41810.12170.611.207.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 17.46 | 5/15/18 | 212315 |
| 61.41810.12213.611.102.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 58.96 | 5/18/18 | 212374 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 11.00000.11111.611.209.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 150.01 | 5/22/18 | 212418 |
| 61.41810.11111.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 79.60 | 5/22/18 | 212418 |
| 61.41810.11111.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 875.60 | 5/22/18 | 212418 |
| 61.41810.12170.611.001.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 53.94 | 5/22/18 | 212418 |
| 61.41810.12170.611.206.0000.0000.00 | ORIENTAL TRADING COMPANY, INC. | 89.56 | 5/22/18 | 212418 |
| 11.00000.12621.431.211.0000.0000.00 | ORKIN | 1,792.46 | 5/23/18 | 212445 |
| 11.00000.12621.431.002.0000.0000.00 | PARTSMASTER | 107.67 | 5/14/18 | 212204 |
| 11.00000.00421.004.000.0000.0000.00 | PAUL S. ATKINS | 212.23 | 5/15/18 | 212286 |
| 11.00000.11111.611.501.0000.0000.00 | PAXTON/PATTERSON LLC | 10.00 | 5/18/18 | 212375 |
| 11.00000.11111.611.501.0000.0000.00 | PAXTON/PATTERSON LLC | 479.78 | 5/18/18 | 212375 |
| 11.00000.12621.612.002.0000.0000.00 | PHILLIPS SUPPLY CO | 858.00 | 5/14/18 | 212205 |
| 61.43810.21221.611.001.0000.0000.00 | PHONAK LLC | 39.99 | 5/23/18 | 212446 |
| 61.43810.21221.652.001.0000.0000.00 | PHONAK LLC | 1,539.99 | 5/23/18 | 212446 |
| 61.88810.13121.634.001.0000.0000.00 | PIERPONT COMMUNITY & TECHNICA | 1,468.74 | 5/21/18 | 212397 |
| 61.41710.11111.652.001.0000.0000.00 | POMEROY IT SOLUTIONS | 3,281.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.001.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.001.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 61.41710.11111.652.102.0000.0000.00 | POMEROY IT SOLUTIONS | 3,628.00 | 5/15/18 | 212316 |
| 11.00000.11111.651.001.0000.0000.00 | POMEROY IT SOLUTIONS | 2,130.00 | 5/29/18 | 212461 |
| 61.14810.12213.611.001.0000.0000.00 | POSITIVE PROMOTIONS, INC. | 2,414.18 | 5/15/18 | 212317 |
| 11.00000.12510.611.001.0000.0000.00 | PRECISION PRINTED PRODUCTS | 1,908.56 | 5/22/18 | 212419 |
| 11.00000.11111.651.001.0000.0000.00 | QUILL CORPORATION | 4,548.82 | 5/22/18 | 212420 |
| 11.00000.12611.421.216.0000.0000.00 | RACHEL GARBAGE DISPOSAL | 650.00 | 5/22/18 | 212435 |
| 11.00000.12611.421.503.0000.0000.00 | RACHEL GARBAGE DISPOSAL | 875.00 | 5/22/18 | 212435 |
| 11.00000.12611.421.701.0000.0000.00 | RACHEL GARBAGE DISPOSAL | 375.00 | 5/22/18 | 212435 |
| 11.00000.11111.611.402.0000.0000.00 | RAINBOW RESOURCE CENTER, INC. | 323.30 | 5/29/18 | 212462 |
| 61.14810.12213.611.101.0000.0000.00 | REALLY GOOD STUFF | 671.78 | 5/15/18 | 212308 |
| 61.43810.21210.611.501.0000.0000.00 | REALLY GOOD STUFF | 69.14 | 5/16/18 | 212327 |
| 61.41810.12213.611.102.0000.0000.00 | REALLY GOOD STUFF | 197.77 | 5/18/18 | 212367 |
| 61.41810.11111.611.001.0000.0000.00 | REALLY GOOD STUFF | 103.88 | 5/22/18 | 212412 |
| 11.00000.00476.004.000.0000.0000.00 | RELIASTAR LIFE INSURANCE CO. | 48.00 | 5/15/18 | 212272 |
| 61.88810.13121.634.001.0000.0000.00 | RIVESVILLE HEART JUNCTION | 1,958.63 | 5/16/18 | 212342 |
| 61.43810.21210.112.001.0000.0000.00 | ROBERT L VANGILDER | 820.00 | 5/22/18 | 212436 |
| 11.00000.12329.582.001.0000.0000.00 | ROCKIE DELORENZO | 161.06 | 5/15/18 | 212252 |
| 11.00000.12621.431.002.0000.0000.00 | ROYAL GLASS, L.L.C. | 31.50 | 5/14/18 | 212206 |
| 11.00000.12621.431.501.0000.0000.00 | ROYAL GLASS, L.L.C. | 815.72 | 5/14/18 | 212206 |
| 11.00000.12621.431.504.0000.0000.00 | ROYAL GLASS, L.L.C. | 34.00 | 5/14/18 | 212206 |
| 11.00000.12621.431.303.0000.0000.00 | ROYAL GLASS, L.L.C. | 13.00 | 5/17/18 | 212359 |
| 11.00000.11111.581.302.0000.0000.00 | RYAN ULLMAN | 64.09 | 5/15/18 | 212253 |
| 11.00000.11111.581.302.0000.0000.00 | RYAN ULLMAN | 80.12 | 5/15/18 | 212253 |
| 11.00000.11111.581.302.0000.0000.00 | RYAN ULLMAN | 106.82 | 5/15/18 | 212253 |
| 11.00000.12621.431.002.0000.0000.00 | SAM'S CLUB DIRECT | 249.98 | 5/29/18 | 212463 |
| 61.02810.21271.581.402.0000.0000.00 | SARA FELLOWS | 70.31 | 5/15/18 | 212254 |
| 61.02810.21271.581.402.0000.0000.00 | SARA FELLOWS | 112.82 | 5/15/18 | 212254 |
| 61.14810.12213.611.205.0000.0000.00 | SCHOLASTIC PROFESSIONAL BOOKS | 205.00 | 5/15/18 | 212319 |
| 61.14810.12213.611.205.0000.0000.00 | SCHOLASTIC PROFESSIONAL BOOKS | 369.00 | 5/15/18 | 212319 |
| 61.14810.12213.611.001.0000.0000.00 | SCHOLASTIC, INC. | 3,829.85 | 5/15/18 | 212318 |
| 11.00000.12134.611.001.0000.0000.00 | SCHOOL HEALTH CORPORATION | 261.13 | 5/29/18 | 212464 |
| 11.00000.11111.611.306.0000.0000.00 | SCHOOL SPECIALTY INC | 48.16 | 5/15/18 | 212300 |

49-4047

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|----------------------------|--------------------|---------------|-----------------|
| 11.00000.11111.611.306.0000.0000.00 | SCHOOL SPECIALTY INC | 53.21 | 5/15/18 | 212300 |
| 11.00000.11111.611.306.0000.0000.00 | SCHOOL SPECIALTY INC | 468.21 | 5/15/18 | 212300 |
| 61.41810.12213.611.102.0000.0000.00 | SCHOOL SPECIALTY INC | 131.26 | 5/15/18 | 212300 |
| 61.41810.12170.611.001.0000.0000.00 | SCHOOL SPECIALTY INC | 99.49 | 5/22/18 | 212407 |
| 61.43710.21210.611.205.0000.0000.00 | SCHOOL SPECIALTY INC | 35.92 | 5/23/18 | 212441 |
| 11.00000.12510.582.001.0000.0000.00 | SCOTT REIDER | 52.32 | 5/15/18 | 212255 |
| 61.41710.12213.321.001.0000.0000.00 | SDE, INC. | 500.00 | 5/18/18 | 212376 |
| 61.41710.12213.321.001.0000.0000.00 | SDE, INC. | 9,800.00 | 5/18/18 | 212376 |
| 11.00000.00479.004.000.0000.0000.00 | SECURITY FIRST GROUP | 2,034.50 | 5/15/18 | 212277 |
| 61.00000.00479.004.000.0000.0000.00 | SECURITY FIRST GROUP | 223.50 | 5/15/18 | 212277 |
| 11.00000.11111.581.207.0000.0000.00 | SHAWNA MAGAHA | 15.81 | 5/15/18 | 212256 |
| 11.00000.11111.581.302.0000.0000.00 | SHEENA HERSHMAN | 80.99 | 5/15/18 | 212257 |
| 11.00000.11111.581.302.0000.0000.00 | SHEENA HERSHMAN | 129.60 | 5/15/18 | 212257 |
| 11.00000.11111.581.302.0000.0000.00 | SHEENA HERSHMAN | 194.24 | 5/15/18 | 212257 |
| 11.00000.12211.581.001.0000.0000.00 | SHERRY COPLEY | 85.57 | 5/15/18 | 212258 |
| 11.00000.12211.582.001.0000.0000.00 | SHERRY COPLEY | 22.89 | 5/15/18 | 212258 |
| 11.00000.12211.582.001.0000.0000.00 | SHERRY COPLEY | 32.89 | 5/15/18 | 212258 |
| 11.00000.12621.431.504.0000.0000.00 | SHERWIN-WILLIAMS CO. | 246.54 | 5/14/18 | 212207 |
| 11.00000.12621.431.501.0000.0000.00 | SHERWIN-WILLIAMS CO. | 53.75 | 5/21/18 | 212390 |
| 11.00000.12621.431.502.1128.0000.00 | SHERWIN-WILLIAMS CO. | 13.89 | 5/21/18 | 212390 |
| 11.00000.12721.331.003.0000.0000.00 | SMART HORIZONS | 40.00 | 5/22/18 | 212421 |
| 11.00000.12721.331.003.0000.0000.00 | SMART HORIZONS | 320.00 | 5/22/18 | 212421 |
| 11.00000.12721.331.003.0000.0000.00 | SMART HORIZONS | 1,480.00 | 5/22/18 | 212421 |
| 61.43810.22150.611.216.0000.0000.00 | SOCIAL SKILL BUILDER | 98.99 | 5/23/18 | 212443 |
| 11.00000.12621.431.402.0000.0000.00 | SOLES ELECTRIC COMPANY INC | 550.64 | 5/29/18 | 212465 |
| 61.43810.21210.611.001.0000.0000.00 | SPEEDWAY MARKET | 33.60 | 5/15/18 | 212223 |
| 11.00000.12321.611.001.0000.0000.00 | SPEEDWAY MARKET | 9.20 | 5/23/18 | 212447 |
| 11.00000.12321.611.001.0000.0000.00 | SPEEDWAY MARKET | 10.00 | 5/23/18 | 212447 |
| 11.00000.12321.611.001.0000.0000.00 | SPEEDWAY MARKET | 13.80 | 5/23/18 | 212447 |
| 61.43810.21210.611.001.0000.0000.00 | SPEEDWAY MARKET | 13.80 | 5/23/18 | 212447 |
| 11.00000.11111.581.001.0000.0000.00 | STACEY OLIVER | 39.24 | 5/15/18 | 212259 |
| 11.00000.11111.581.001.0000.0000.00 | STACEY OLIVER | 41.44 | 5/15/18 | 212259 |
| 11.00000.11111.582.001.0000.0000.00 | STACEY OLIVER | 91.10 | 5/15/18 | 212259 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 9.48 | 5/15/18 | 212320 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 38.95 | 5/15/18 | 212320 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 69.05 | 5/15/18 | 212320 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 412.25 | 5/15/18 | 212320 |
| 11.00000.12321.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 258.96 | 5/15/18 | 212320 |
| 61.41810.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 505.92 | 5/15/18 | 212320 |
| 61.41810.11111.611.216.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 5.78 | 5/15/18 | 212320 |
| 61.41810.11111.611.216.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 44.62 | 5/15/18 | 212320 |
| 11.00000.11111.611.207.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 72.19- | 5/18/18 | 212378 |
| 11.00000.11111.611.701.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 13.83 | 5/18/18 | 212378 |
| 61.02810.21210.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 123.70 | 5/18/18 | 212378 |
| 61.02810.21210.611.209.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 67.34 | 5/18/18 | 212378 |
| 61.02810.21282.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 15.54 | 5/18/18 | 212378 |
| 61.02810.21282.611.209.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 47.60 | 5/18/18 | 212378 |
| 61.43810.21210.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 75.52 | 5/18/18 | 212378 |
| 61.43810.21210.611.209.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 62.99 | 5/18/18 | 212378 |
| 61.43810.21210.651.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 659.00 | 5/18/18 | 212378 |
| 61.43810.21210.651.402.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 311.99 | 5/18/18 | 212378 |
| 61.43810.21210.651.402.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 399.18 | 5/18/18 | 212378 |
| 61.43810.21210.656.503.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 378.50 | 5/18/18 | 212378 |

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|--------------------------------|-----------------------|---------------|-----------------|
| 61.43810.21282.651.101.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 77.45 | 5/18/18 | 212378 |
| 61.43810.22150.651.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 1,081.47 | 5/18/18 | 212378 |
| 61.43810.22150.651.206.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 77.45 | 5/18/18 | 212378 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 26.19 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 30.39 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 30.39 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 48.29 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 51.96 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 54.16 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 112.80 | 5/29/18 | 212466 |
| 11.00000.11111.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 367.31 | 5/29/18 | 212466 |
| 11.00000.11111.611.306.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 57.49 | 5/29/18 | 212466 |
| 11.00000.11111.611.306.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 58.39 | 5/29/18 | 212466 |
| 11.00000.12220.651.501.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 348.61 | 5/29/18 | 212466 |
| 11.00000.12220.651.501.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 405.24 | 5/29/18 | 212466 |
| 11.00000.12321.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 121.90 | 5/29/18 | 212466 |
| 61.40810.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 5.40 | 5/29/18 | 212466 |
| 61.40810.12213.611.001.0000.0000.00 | STAPLES BUSINESS ADVANTAGE | 73.58 | 5/29/18 | 212466 |
| 11.00000.12621.431.205.0000.0000.00 | STATE ELECTRIC SUPPLY CO. INC. | 1,990.44 | 5/15/18 | 212322 |
| 11.00000.12621.431.205.0000.0000.00 | STATE ELECTRIC SUPPLY CO. INC. | 337.22 | 5/17/18 | 212361 |
| 11.00000.12621.431.002.0000.0000.00 | STATE ELECTRIC SUPPLY CO. INC. | 1,267.50 | 5/21/18 | 212392 |
| 11.00000.12621.431.205.0000.0000.00 | STATE ELECTRIC SUPPLY CO. INC. | 819.00 | 5/21/18 | 212392 |
| 61.43810.22150.581.101.0000.0000.00 | STEPHANIE SATANEK | 21.36 | 5/15/18 | 212260 |
| 61.88810.13121.431.211.0000.0000.00 | STOUT COMPANY, INC. | 138.00 | 5/16/18 | 212345 |
| 61.88810.13121.636.502.0000.0000.00 | STOUT COMPANY, INC. | 2,600.00 | 5/21/18 | 212401 |
| 61.41810.12170.571.001.0000.0000.00 | SUBWAY - EAST FAIRMONT | 90.00 | 5/18/18 | 212379 |
| 61.88810.13121.634.001.0000.0000.00 | SUNBEAM CHILD CARE CENTER LLC | 2,639.57 | 5/21/18 | 212400 |
| 61.43810.22150.611.001.0000.0000.00 | SUPER DUPER PUBLICATIONS | 193.86 | 5/16/18 | 212334 |
| 61.43810.22150.581.211.0000.0000.00 | SUSAN RAEANN ROGERS | 17.44 | 5/15/18 | 212261 |
| 61.43810.22150.581.211.0000.0000.00 | SUSAN RAEANN ROGERS | 25.07 | 5/15/18 | 212261 |
| 11.00000.11111.611.402.0000.0000.00 | SWEETWATER MUSIC TECHNOLOGY | 272.85 | 5/15/18 | 212321 |
| 11.00000.12611.532.304.0000.0000.00 | TATE COMMUNICATIONS LLC | 371.06 | 5/22/18 | 212437 |
| 11.00000.12621.431.306.0000.0000.00 | TENNANT SALES AND SERVICE CO. | 270.25 | 5/17/18 | 212360 |
| 11.00000.12621.431.402.0000.0000.00 | TENNANT SALES AND SERVICE CO. | 177.53 | 5/17/18 | 212360 |
| 11.00000.12621.431.501.0000.0000.00 | TENNANT SALES AND SERVICE CO. | 127.14 | 5/17/18 | 212360 |
| 61.02810.21210.611.001.0000.0000.00 | THE OP SHOP | 131.40 | 5/15/18 | 212312 |
| 61.02810.21210.611.001.0000.0000.00 | THE OP SHOP | 438.00 | 5/16/18 | 212331 |
| 11.00000.00476.004.000.0000.0000.00 | THE PUTNAM INVESTMENTS | 612.50 | 5/15/18 | 212274 |
| 61.00000.00476.004.000.0000.0000.00 | THE PUTNAM INVESTMENTS | 250.00 | 5/15/18 | 212274 |
| 61.41771.11111.586.001.0000.0000.00 | THELMA JEAN HINZMAN | 67.92 | 5/15/18 | 212262 |
| 11.00000.12621.431.002.0000.0000.00 | TIMES WEST VIRGINIAN | 47.17 | 5/29/18 | 212468 |
| 11.00000.83332.341.001.0000.0000.00 | TINA COWGER | 279.40 | 5/15/18 | 212263 |
| 11.00000.83332.341.001.0000.0000.00 | TINA COWGER | 539.00 | 5/15/18 | 212263 |
| 11.00000.12510.582.001.0000.0000.00 | TINA HOFFMAN | 90.00 | 5/22/18 | 212438 |
| 11.00000.12621.431.002.0000.0000.00 | TNT INDUSTRIAL SUPPLY LLC | 373.17 | 5/14/18 | 212209 |
| 11.00000.12621.431.002.0000.0000.00 | TNT INDUSTRIAL SUPPLY LLC | 81.29 | 5/21/18 | 212391 |
| 11.00000.12621.431.002.0000.0000.00 | TNT INDUSTRIAL SUPPLY LLC | 85.00 | 5/21/18 | 212391 |
| 11.00000.12621.431.002.0000.0000.00 | TNT INDUSTRIAL SUPPLY LLC | 113.28 | 5/29/18 | 212467 |
| 61.43810.21210.581.001.0000.0000.00 | TONI TOOTHMAN | 100.42 | 5/15/18 | 212264 |
| 61.43810.21210.582.001.0000.0000.00 | TONI TOOTHMAN | 55.78 | 5/15/18 | 212264 |
| 11.00000.12510.611.001.0000.0000.00 | TRA, INC. | 146.80 | 5/23/18 | 212448 |
| 11.00000.12510.611.001.0000.0000.00 | TRA, INC. | 146.85 | 5/23/18 | 212448 |
| 11.00000.00479.004.000.0000.0000.00 | TRELLIS COMPANY | 160.18 | 5/15/18 | 212295 |

49-4041

5/30/2018

MARION COUNTY VENDORS PAID

8:22:41 AM

49-4047

| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|------------------------------|-----------------|------------|--------------|
| 11.00000.12621.612.002.0000.0000.00 | TRI STATE JANITORIAL SUPPLY | 358.50 | 5/14/18 | 212210 |
| 11.00000.12791.341.003.0000.0000.00 | UHC WHITEHALL MEDICAL CENTER | 315.00 | 5/22/18 | 212422 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 84.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 95.00 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 145.00 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 146.25 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 231.40 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 411.45 | 5/14/18 | 212211 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 96.25 | 5/21/18 | 212393 |
| 11.00000.12621.612.002.0000.0000.00 | UNIFIRST CORP | 232.65 | 5/21/18 | 212393 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 21.55 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 23.70 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 29.69 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 163.23 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 185.85 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 194.70 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 207.80 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 237.27 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 261.88 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 294.87 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 339.48 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 348.55 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 384.31 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 392.84 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 404.82 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 436.88 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 441.08 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 471.71 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 489.30 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 536.63 | 5/14/18 | 212195 |

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| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|------------------|-----------------------|---------------|-----------------|
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 546.83 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 550.00 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 603.84 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 7.20 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 7.20 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 8.80 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 10.60 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 11.63 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 12.40 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 17.10 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 24.62 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 26.26 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 30.45 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 37.88 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 37.88 | 5/14/18 | 212195 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 52.50 | 5/14/18 | 212195 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 31.37 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 33.62 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 76.23 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 83.41 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 98.78 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 109.49 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 119.95 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 129.26 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 129.78 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 198.94 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 207.67 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 207.77 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 208.31 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 220.61 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 228.82 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 231.82 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 240.83 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 240.94 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 273.98 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 286.26 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 286.95 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 307.79 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 314.98 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 362.97 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 417.35 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 450.93 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 461.76 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 535.56 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 548.03 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 572.20 | 5/16/18 | 212346 |
| 61.88810.13121.632.001.0000.0000.00 | UNITED DAIRY INC | 596.93 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 7.20 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 7.20 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 10.60 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 11.63 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 17.10 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 20.70 | 5/16/18 | 212346 |

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| DEFAULT ACCOUNT NUMBER | VENDOR NAME | AMOUNT OF CHECK | CHECK DATE | CHECK NUMBER |
|-------------------------------------|-------------------------------|-----------------------|---------------|-----------------|
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 24.62 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 26.26 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 31.80 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 49.67 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 52.50 | 5/16/18 | 212346 |
| 61.88810.13121.634.001.0000.0000.00 | UNITED DAIRY INC | 64.13 | 5/16/18 | 212346 |
| 61.00000.00479.004.000.0000.0000.00 | UNITED HOSPITAL CENTER | 120.07 | 5/15/18 | 212291 |
| 11.00000.12621.431.205.0000.0000.00 | UNITED REFRIGERATION, INC. | 1,024.40 | 5/21/18 | 212387 |
| 11.00000.00421.004.000.0000.0000.00 | US DEPARTMENT OF EDUCATION | 84.90 | 5/15/18 | 212288 |
| 11.00000.00421.004.000.0000.0000.00 | US DEPARTMENT OF EDUCATION | 124.00 | 5/15/18 | 212289 |
| 11.00000.00479.004.000.0000.0000.00 | US DEPARTMENT OF EDUCATION | 77.15 | 5/15/18 | 212293 |
| 11.00000.00479.004.000.0000.0000.00 | US DEPARTMENT OF EDUCATION | 198.54 | 5/15/18 | 212290 |
| 61.00000.00479.004.000.0000.0000.00 | US DEPT OF EDUCATION | 147.13 | 5/15/18 | 212276 |
| 11.00000.12621.431.003.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 281.59 | 5/14/18 | 212212 |
| 11.00000.12621.431.101.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 161.32 | 5/14/18 | 212212 |
| 11.00000.12621.431.205.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 65.04 | 5/14/18 | 212212 |
| 11.00000.12621.431.002.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 22.74 | 5/17/18 | 212362 |
| 11.00000.12621.431.205.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 184.62 | 5/17/18 | 212362 |
| 11.00000.12621.431.101.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 130.89 | 5/21/18 | 212394 |
| 11.00000.12621.431.402.0000.0000.00 | V & W ELECTRIC AND SUPPLY | 60.67 | 5/21/18 | 212394 |
| 61.45810.42170.571.001.0000.0000.00 | VALLEY WORLDS OF FUN | 485.00 | 5/18/18 | 212380 |
| 11.00000.11111.611.205.0000.0000.00 | VIRCO, INC | 524.70 | 5/18/18 | 212381 |
| 61.88810.13121.636.216.0000.0000.00 | VIRCO, INC | 979.70 | 5/21/18 | 212402 |
| 11.00000.12621.431.205.0000.0000.00 | VIRO SYSTEMS, INC | 27.00 | 5/14/18 | 212214 |
| 11.00000.12621.431.205.0000.0000.00 | VIRO SYSTEMS, INC | 300.00 | 5/21/18 | 212395 |
| 61.41810.12112.611.001.0000.0000.00 | WALMART COMMUNITY | 202.30 | 5/22/18 | 212423 |
| 61.41810.12112.611.001.0000.0000.00 | WALMART COMMUNITY | 202.39 | 5/22/18 | 212423 |
| 61.41810.12112.611.001.0000.0000.00 | WALMART COMMUNITY | 203.07 | 5/22/18 | 212423 |
| 61.41810.12112.611.001.0000.0000.00 | WALMART COMMUNITY | 380.25 | 5/22/18 | 212423 |
| 61.41810.12112.611.001.0000.0000.00 | WALMART COMMUNITY | 392.67 | 5/22/18 | 212423 |
| 11.00000.11111.611.503.0000.0000.00 | WARD'S SCIENCE | 191.30 | 5/22/18 | 212424 |
| 11.00000.11111.611.503.0000.0000.00 | WARD'S SCIENCE | 453.03 | 5/22/18 | 212424 |
| 11.00000.11111.611.303.0000.0000.00 | WEST MUSIC COMPANY | 609.95 | 5/15/18 | 212323 |
| 11.00000.12621.431.002.0000.0000.00 | WEST VIRGINIA PAGING | 162.00 | 5/14/18 | 212208 |
| 11.00000.12791.662.003.0000.0000.00 | WEX FLEET UNIVERSAL | 347.00 | 5/23/18 | 212449 |
| 61.88810.13121.634.001.0000.0000.00 | WONDERLAND LEARNING AND CHILC | 1,680.96 | 5/21/18 | 212403 |
| 61.88810.13121.634.001.0000.0000.00 | WV DEPT OF AGRICULTURE | 1,088.80 | 5/21/18 | 212404 |
| 61.88810.13121.634.001.0000.0000.00 | WV DEPT OF AGRICULTURE | 2,045.00 | 5/21/18 | 212404 |
| 11.00000.12661.341.209.0000.0000.00 | WV POLICE RESERVE INC | 500.00 | 5/16/18 | 212336 |
| 11.00000.12661.341.503.0000.0000.00 | WV POLICE RESERVE INC | 1,500.00 | 5/16/18 | 212336 |
| 61.15712.11111.341.001.0000.0000.00 | WV SUPREME COURT OF APPEALS | 12,618.87 | 5/22/18 | 212425 |
| 11.00000.12510.582.001.0000.0000.00 | WVASBO | 140.00 | 5/15/18 | 212224 |
| 11.00000.12510.582.001.0000.0000.00 | WVASBO | 140.00 | 5/15/18 | 212224 |
| 11.00000.12510.582.001.0000.0000.00 | WVASBO | 140.00 | 5/15/18 | 212224 |
| 11.00000.12311.581.001.0000.0000.00 | WVSBA | 818.00 | 5/16/18 | 212335 |
| 11.00000.00479.004.000.0000.0000.00 | WVUH, INC. | 117.28 | 5/15/18 | 212296 |
| 61.43810.21282.611.001.0000.0000.00 | 4IMPRINT, INC. | 252.49 | 5/16/18 | 212324 |
| 11.00000.12621.431.214.0000.0000.00 | 84 LUMBER | 138.08 | 5/14/18 | 212196 |
| 11.00000.12621.431.102.0000.0000.00 | 84 LUMBER | 23.97 | 5/17/18 | 212351 |
| 11.00000.12621.431.001.0000.0000.00 | 84 LUMBER | 402.06 | 5/21/18 | 212382 |
| 11.00000.12621.431.002.0000.0000.00 | 84 LUMBER | 328.90 | 5/21/18 | 212382 |

DATE - 5/30/18
 TIME - 8:19:58
 PROG - GNL 520

MARION COUNTY SCHOOLS
 JOURNAL ENTRY LISTING
 BUDGET JOURNAL ENTRY

ACCOUNT / DESCRIPTION MONTH - MAY NUMBER - 01004 ENTRY DATE 5/22/18
 TO TRANSFER PERKINS BUDGET LINE ITEMS FOR HAMPTON

| LINE NO. | ACCOUNT / DESCRIPTION | DEBIT | CREDIT |
|----------|---|-----------|-----------|
| 0001 | 61. 50810. 31391. 111. 701. 0000. 0000. 00 PROFESSIONAL REG SALARY | 46,690.00 | |
| 0002 | 61. 50810. 31391. 211. 701. 0000. 0000. 00 HEALTH/ACCIDENT INSURANCE | 11,367.00 | |
| 0003 | 61. 50810. 31391. 221. 701. 0000. 0000. 00 SOCIAL SECURITY | 3,572.00 | |
| 0004 | 61. 50810. 31391. 233. 701. 0000. 0000. 00 SUPPLEMENTAL PLAN PREM. | 3,502.00 | |
| 0005 | 61. 50810. 31391. 261. 701. 0000. 0000. 00 WORKERS COMPENSATION | 128.00 | |
| 0006 | 61. 50810. 31391. 611. 701. 0000. 0000. 00 GENERAL SUPPLIES | | 65,259.00 |
| 0007 | TO TRANSFER PERKINS GRANT FUNDS FOR | | |
| 0008 | SABRINA HAMPTON'S SALARY AND BENEFITS | | |
| 0009 | TO BE PAID BY GRANT | | |

* J/E TOTALS 65,259.00 65,259.00

** REPORT TOTALS 65,259.00 65,259.00