

**OFFICIAL PROCEEDINGS  
SPECIAL SESSION - WORK SESSION  
Marion County Board of Education  
Tuesday, January 17, 2017  
9:00 AM  
Central Office**

2167

Mr. Pellegrin gave the invocation and Mr. Dragich led the Pledge of Allegiance.  
The Marion County Board of Education met in special session on Tuesday, January 17, 2017  
at 9:00 am.

President Mr. Dragich called the meeting to order at 9:13 am.

Members Present: Mr. Thomas Dragich, Mr. Richard Pellegrin, Mr. Montgomery  
and Ms. Mary Jo Thomas  
Dr. Simms Arrived at 11:10 am and Mr. Richard Pellegrin left at 11:17 am

**WORK SESSION - MAINTENANCE**

**No votes were taken**

**29- 9000 FUTURE MEETINGS**

RECOMMENDATION: MOTION \_\_\_\_\_ YEAS: \_\_\_\_\_ NAYS: \_\_\_\_\_

Items Pulled

<u>Date</u>	<u>Purpose</u>	<u>Time</u>	<u>Place</u>
Jan 23	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Feb 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Feb 20	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Mar 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE

**ADJOURNED**

Ms. Thomas made a motion, seconded by Mr. Montgomery to adjourn at 12:15  
pm.

**YEAS:** Dragich, Montgomery, & Thomas

**NAYS:** 0

\_\_\_\_\_  
Thomas Dragich, President

\_\_\_\_\_  
Gary L. Price, Superintendent/Secretary

\_\_\_\_\_  
Robin Haught, Executive Secretary

Marion County Board of Education  
OFFICIAL MINUTES  
REGULAR SESSION  
Tuesday, January 17, 2017  
Central Office  
6:00 PM

2168

Mr. Pellegrin gave the invocation and Mrs. Tina Shaw led the Pledge of Allegiance. The Marion County Board of Education met in regular session on Tuesday, January 17, 2017 at 6:00 pm.

Mr. Dragich Jo Thomas called the meeting to order at 6:01 pm.

Members Present: Mr. Thomas Dragich, Mr. Montgomery, Mr. Richard Pellegrin, Dr. Babette Simms and Ms. Mary Jo Thomas

Mr. Chad Norman set in place of Mr. Gary Price, Superintendent

**30- 1000 INFORMATION - RECOGNITIONS - RECOMMENDATIONS - REPORTS**

**Names on the Clip Board**

**N/A**

Ms. Thomas made a motion, seconded by Mr. Montgomery to approve the following with the **exception of \*2160, which was pulled and not voted on:**

**30- 2000 MINUTES - AGREEMENTS - CONTRACTS**

**2159 MINUTES**

The approval of the minutes for meeting on Jan 9, 2017.

**2160 BOYS & GIRLS CLUB - FUNDS FORGIVENESS**

**\*PULLED**

**\*PULLED** The approval of the forgiveness of \$18,000 of \$33,000 funds for the Boys and Girls Club.

**2161 BOYS & GIRLS CLUB - FUNDS FORGIVENESS**

The approval of the of forgiveness of \$33,000 of funds for the Boys and Girls Club.

**YEAS:** *Montgomery, Pellegrin, Simms & Thomas*  
***Dragich-Abstained***

**NAYS: 0**

Ms. Thomas made a motion, seconded by Mr. Pellegrin to approve the following:

**30- 3000 CONSENT**

**3037 Out of County Transfer Request**

The approval of the requested student transfers deemed to be in the best interest of the child.

**3038 Out of County Transfer Request**

The approval of the requested student transfers deemed to be in the best interest of the child.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas

**NAYS:** 0

**30- 4000 FINANCIAL**

N/A

Ms. Thomas made a motion, seconded by Mr. Montgomery to approve the following with the exception of **item 5272, which was voted on separately:**

**30- 5000 PERSONNEL****5261 Professional Leave**

The approval of the following:

*FSHS* requests permission for Toni Poling to attend National Network of State Teachers of the Year in Dallas, TX from February 7-10, 2017.

To be funded by: State Teacher of the Year Grant

**5262 Retirement - Professional Personnel**

The approval of the following:

Susan Kabulski Art Blackshere

Effective: June 30, 2017

**5263 Leave of Absence - Professional Personnel**

The approval of the following:

Charlene Scott Chemistry/Biology NMHS

Requests a maternity leave of absence from March 20, 2017 to May 15, 2017 (without pay after exhausting all sick leave)

Millie Michael Assistant Principal NMHS

Requests a maternity leave of absence from January 23, 2017 to May 31, 2017 (without pay after exhausting all but 10 sick days)

Katie Ridenour 4th Grade White Hall

Requests a maternity leave of absence from January 12, 2017 to June 30, 2017 (without pay after exhausting all sick leave)

**5264 Employment - Professional Personnel**

The following employment(s) are endorsed by the Superintendent, the School Principal, and Faculty Senate Designee(s):

Brooks Russell Science 1/2 Day

Mannington Middle  
200 Days

Effective: January 19, 2017

**5265 Employment - Coaches**

The approval of the following coaching positions effective with the 2016-17 season:

**WFMS**

Robert Raymond Softball

SSAC

Ethan Brown Asst. Softball

Sub Permit

**5266 Retirement - Service Personnel**

The approval of the following:

Dennis Cyrankowski Truck Driver/Gen Maint/Groundsman Maintenance  
 Effective: April 17, 2017

Debra Starn Secretary East Dale Meadowdale  
 Effective: June 30, 2017

**5267 Resignation - Substitute Service Personnel**

The approval of the following:

James Toothman Substitute Bus Driver  
 Effective: January 4, 2017

**5268 Leave of Absence - Service Personnel**

The approval of the following:

Pamela Gray Cook Barrackville  
 Requests a medical leave of absence extension from January 10, 2017 to March 6, 2017 (without pay after exhausting all but 3 sick days)

**5269 Employment - Service Personnel**

The approval of the following:

Robin Moore Special Ed Aide Pleasant Valley  
 Effective: January 19, 2016  
 For the remainder of the 2016-17 School Year Only

Daniel Thorn Bus Driver #47 (Fairmont)  
 Effective: January 19, 2016

**5270 Reassignment - Service Personnel**

The approval the following:

	<u>From</u>	<u>To</u>
<u>Keith Arthur</u>	Painter/Welder/Gen Maint Maintenance 261 Days Effective:	Bus Driver #55 Transportation 200 Days January 19, 2017

<u>Shawn Loudermill</u>	Bus Driver #69 Transportation 200 Days Effective:	Bus Driver #38 Transportation 200 Days January 19, 2017
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**5271 Extra Duty Aide Contracts**

The approval of the following extra duty aide contracts for the 2016-17

School	Name	Duty	Time
Barrackville	Marcia Powell	Medical Needs	90
Barrackville	Lynn Usary	Bus Duty/Student Assistance	75
Barrackville	Karla Rundle	Bus Duty/Student Assistance	30
Blackshere	Elizabeth Shenal	Bus Duty/Student Assistance	30
Blackshere	Elizabeth Shenal	Instructional Support	60

East Dale	Christy Swick	Bus Duty	30
East Dale	Mary Tennant	Medical Duties	30
East Dale	Jennifer Jones	Bus Duty/Student Assistance	60
East Park	Kim Seccuro	Bus Duty/Student Assistance	60
EFMS	Ginger Arnett	Bus Duty/Student Assistance	90
EFMS	Samantha Brandenburg	Bus Duty/Student Assistance	120
EFMS	Shirley Robbins	Medical Duties	60
EFMS	Tina Gump	Bus Duty	90
EFHS	Lisa Robbins	Medical Duties	105
FSHS	Regina Straight	Bus Duty/Student Assistance	60
Fairview Middle	Diana Foley	Bus Duty/Student Assistance	30
Jayenne	Rebecca Miller	Student Assistance	60
Monongah Elem	Beverly Daniels	Student Assistance	30
Monongah Elem	Beverly Daniels	Student Assistance	30
Monongah Elem	Donna Yearsley	Medical Duties	45
Monongah Elem	Donna Yearsley	Medical Duties	75
Monongah Elem	Janet Hylton	Bus Duty	30
Monongah Elem	Janet Hylton	Bus Duty	30
Monongah Elem	Wanda Tobrey	Student Assistance	45
Monongah Middle	Stephanie Ashcraft	Student Assistance	125
Monongah Middle	Roberta Washington	Student Assistance	45
NMHS	Teresa Martin	Student Assistance	125
WFMS	Cynthia Lepley	Medical Duties	90
WFMS	Leisa Urse	Bus Duty/Student Assistance	90
WFMS	Marlena Phillips	Student Assistance	90
WFMS	Rhonda Ice	Student Assistance	60
WFMS	Melanie Gorman	Student Assistance	60

### **5273 Volunteer - Coaches**

The approval of the following non paid coaches effective with the 2016-17 season:

#### **WFMS**

Dayton McVicker Asst. Boys Track SSAC

**5274 Field Trips - Out of State**

The approval of the following:

*North Marion AP Government* requests permission to travel to Washington, DC on January 20, 2017 to witness the Presidential Inauguration.

Approximate number of students: 33  
 Chaperones: Kristin DeVaul & April Gilpen  
 Approximate Cost: \$1,110.00  
 Source of funds: Students  
 Number of school days lost: 1

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas                      **NAYS:** 0

Mr. Pellegrin made a motion, seconded by Ms. Thomas to approve the following:

**5272 Termination - Volunteer Coaches**

The approval for **MICHAEL JONES, volunteer wrestling at WFMS,** be terminated for non-disclosure of personal information.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas                      **NAYS:** 0

Mr. Pellegrin made a motion, seconded by Dr. Simms to approve the following:

**30- 6000 DISCUSSION- New Policies and Revisions**

**REVIEWED                      REVIEWED**  
**12-19-16                      01-9-17**

**6002** 4112-01 DRUG-FREE WORKPLACE POLICY                      **CHANGE                      POLICY**

**30- 7000 SUPERINTENDENT'S REPORT**

Professional leave for Heather Bayne to attend a conference January 23-27th. Superintendent Gary Price requested a verbal approval tonight as it will be placed on the agenda for official approval on Jan 23rd.

Ms. Thomas made a motion, seconded by Mr. Pellegrin to approve the following:

**30- 8000 MATTERS FROM THE BOARD**

**8009 STUDENT EXPULSION**

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas                      **NAYS:** 0

Dr. Simms made a motion, seconded by Mr. Pellegrin to approve the following:

**8010 STUDENT EXPULSION**

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas                      **NAYS:** 0

**30- 9000 FUTURE MEETINGS**

<u>Date</u>	<u>Purpose</u>	<u>Time</u>	<u>Place</u>
Jan 23	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Feb 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Feb 20	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Mar 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE

**ADJOURNED**

Ms. Thomas made a motion, seconded by Mr. Montgomery to adjourn at 6:23pm.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas

**NAYS:** 0

\_\_\_\_\_  
Thomas Dragich, President

\_\_\_\_\_  
Gary L. Price, Superintendent/Secretary

\_\_\_\_\_  
Robin Haught, Executive Secretary

Marion County Board of Education  
OFFICIAL MINUTES  
REGULAR SESSION  
Monday, January 23, 2017  
Central Office  
6:00 PM

2169

Mr. Pellegrin gave the invocation and Ms. Rachel Keller led the Pledge of Allegiance. The Marion County Board of Education met in regular session on Monday, January 23, 2016 at 6:00 pm.

Mr. Dragich called the meeting to order at 6:06 pm.

Members Present: Mr. Thomas Dragich, Mr. Montgomery, Mr. Richard Pellegrin, and Ms. Mary Jo Thomas Dr. Simms arrived at 6:09 pm.

**31- 1000 INFORMATION - RECOGNITIONS - RECOMMENDATIONS - REPORTS**

**Names on the Clip Board**

Danny Donlin

Ms. Thomas made a motion, seconded by Mr. Pellegrin to approve the following:

**31- 2000 MINUTES - AGREEMENTS - CONTRACTS**

**2162 WV SMILES ACROSS AMERICA SEALANT PROGRAM**

The approval of the WV Smiles Across America Sealant Program for the 2016-17 school year.

**2163 ALPHA TECHNOLOGIES - NETWORK MODULES**

The approval of the of purchase of two network modules from Alpha Technologies for Pleasant Valley Elementary School, in the amount of \$7,992.00. FUNDING: Technology

**2164 TATE COMMUNICATIONS-PHONE UPGRADE-MCACEC**

The approval of the telephone upgrade system for MCACEC from Tate Communication, in the amount of \$8,865.57. FUNDING: School

**2165 MOUNTAINEER CHALLENGE ACADEMY**

The approval to pay the Invoice for Mountaineer Challenge Academy, in the amount of \$15,017.10. FUNDING: County

**2166 Douglas Equipment - Purchase Dishwasher**

The approval to purchase a dishwasher from Douglas Equipment for Monongah Elementary School, in the amount of \$28,385.28. FUNDING: Child Nutrition

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas

**NAYS:**

**0**



31- 3000 **CONSENT**  
**N/A**

Dr. Simms made a motion, seconded by Mr. Montgomery to approve the following:

31- 4000 **FINANCIAL**

4022 Supplements for December 28, 2016

4023 Treasurers Report for December 31, 2016

4024 Vendor Report January 1, 2017 - January 13, 2017

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas

**NAYS:**

**0**

**Mr. Montgomery made a motion, seconded by Ms. Thomas to go into executive session at 6:19 pm and returned at 6:55 pm.**

Ms. Thomas made a motion, seconded by Mr. Pellegrin to approve the following with the **exception of items 5283 and 5284, which will be voted on separately:**

31- 5000 **PERSONNEL**

5275 **Professional Leave**

The approval of the following:

**MCACEC** requests permission for Heather Bayne to attend FETC Conference in Orlando, FL from January 23-27, 2017.

To be funded by: ABE

**NMHS** requests permission for Kristin DeVaul to attend Liberty & Popular Government under State Constitutions in Alexandria, VA from February 17-19, 2017.

To be funded by: Bill of Rights Institute Grant & Self

**NMHS** requests permission for April Gilpin to attend Liberty & Popular Government under State Constitutions in Alexandria, VA from February 17-19, 2017.

To be funded by: Bill of Rights Institute Grant & Self

5276 **Resignation - Coaches**

The approval of the following resignations effective pending replacement:

Morgan Harvey Boys Track Rivesville

Macy Stewart Girls Track Rivesville

5277 **Employment - Substitute Teachers**

The approval of the following pending WV certification and CIB verification:

Kaitlyn Bowles Student Teaching

<u>Adam Dunn</u>	Music
<u>Lucy Gibaldi</u>	Student Teaching
<u>Kalie Hadsell</u>	Student Teaching
<u>Ryane Morgan</u>	Sub Permit
<u>Clarissa Nicholson</u>	Sub Permit
<u>Julissa Perkins</u>	Sub Permit
<u>Thomas Rogers</u>	Sub Permit
<u>Zachary Thompson</u>	Sub Permit

**5278 Reassignment - Professional Personnel**

The approval of the following:

	<u>From</u>	<u>To</u>
<u>Jarod Mileto</u>	Social Studies NMHS 200 Days Effective:	Asst. Principal NMHS 225 Days January 25, 2017
Until the return, resignation, or reassignment of the employee on leave		

**5279 Retirement - Service Personnel**

The approval of the following:

<u>Elizabeth Currey</u>	Aide Effective: August 2, 2017	Transportation
<u>Deborah Romino</u>	Cook Effective: June 30, 2017	Monongah Elementary

**5280 Employment - Service Personnel**

The approval of the following:

<u>Jami Keener</u>	ECCAT Effective: January 25, 2017	Jayenne
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**5281 Extra Curricular Contracts**

The approval of the following extra curricular contracts for the 2016-17

School	Name	Duty	Time
Rivesville	Gouty, Erica	Office Duty	29.5
Rivesville	Malnick, Chris	Event Coordinator	30
Rivesville	Harvey, Morgan	Yearbook	30

**5282 Extra Duty Aide Contracts**

2169

The approval of the following extra duty aide contracts for the 2016-17

School	Name	Duty	Time
Jayenne	Joni Latocha	Student Assistance	60
Rivesville	Beverly Latocha	Bus Duty/Student Assistance	90

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas      **NAYS:** 0

MS. Thomas made a motion, seconded by Mr. Pellegrin to approve the following:

**5283 Employment/Reassignment - Professional Personnel**

The approval of the following:  
employed/reassigned to:

<u>Karen Finamore</u>	Principal	FSSHS
Effective:	January 25, 2017	230 Days

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas      **NAYS:** 0

Mr. Montgomery made a motion, seconded by Ms. Thomas to approve the following:

**5284 Termination - Substitute Service Personnel**

The approval of Rachel Smith, substitute LPN/Aide, be terminated.  
The reason necessitating this termination is willful neglect of duty.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas      **NAYS:** 0

**31- 6000 DISCUSSION- New Policies and Revisions**  
**N/A**

**31- 7000 SUPERINTENDENT'S REPORT**

**31- 8000 MATTERS FROM THE BOARD**

Dr. Simms made a motion, seconded by Mr. Pellegrin to approve the following:

**8011 STUDENT EXPULSION**

The approval of a student to be expelled for one calendar year for violation of the Safe Schools Act.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas      **NAYS:** 0

Ms. Thomas made a motion, seconded by Mr. Montgomery to approve the following:

**8012 STUDENT EXPULSION**

The Superintendent recommends approval of a student to be expelled for one calendar year for violation of the Safe Schools

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas      **NAYS:** 0

**31- 9000 FUTURE MEETINGS**

<u>Date</u>	<u>Purpose</u>	<u>Time</u>	<u>Place</u>
Feb 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Feb 20	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Mar 6	Mon Regular Session	6:00 PM	CENTRAL OFFICE
Mar 20	Mon Regular Session	6:00 PM	CENTRAL OFFICE

**ADJOURNED**

Mr. Pellegrin made a motion, seconded by Ms. Thomas to adjourn at 7:56 pm.

**YEAS:** Dragich, Montgomery, Pellegrin, Simms & Thomas

**NAYS:** 0

\_\_\_\_\_  
Thomas Dragich, President

\_\_\_\_\_  
Gary L. Price, Superintendent/Secretary

\_\_\_\_\_  
Robin Haught, Executive Secretary



# Fairmont Senior High School

1 Loop Park, Fairmont, WV 26554

Phone: 304-367-2150 • Fax: 304-366-5988



*A National Blue Ribbon School*

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January 31, 2017

Dear Mr. Wade,

This letter is in request for the opportunity to present a quote to the board for repair of the automated door locking system for Fairmont Senior High School.

The attached quote is from United Sound & Electronics, LLC to replace the existing card readers, controllers, power supplies, computer program and proximity key tags to a brand new status. This will also include 1 year warranty. The existing system was installed at least 5 years ago and has quit working on multiple doors around the campus. These non-working doors are a safety concern for students and staff alike. The company that installed them, Burdette Electric in Charleston WV, has been tasked with repairing them on multiple occasions, but the doors are never fully returned to long term functioning status. Additionally, it takes many weeks for a repair person to even get to FSHS to evaluate or make repairs.

This is the only quote I am submitting as the other companies I have contacted have not responded in a timely manner to my request for quote. An online request was made to M3T Corp in Mechanicsburg, PA January 19, 2017 but nobody has returned contact as of today. I also called Burdette Electric the same day and they stated they were sending someone to do an evaluation and create a quote, but again nobody from their company has come, nor has a quote been produced at this time. United Sound & Electronics is located in Bridgeport, WV and has always been very responsive to our requests for other needs at FSHS.

Sir, could you please submit this for board approval at your earliest convenience. FSHS administration will use the 2015-16 school improvement funds provided by the MCBOE to complete this renovation.

Respectfully,

A handwritten signature in blue ink, appearing to read 'James Green'.

James Green

2170

United Sound &amp; Electronics, LLC


525 East Main Street  
Bridgeport, WV 26330**Estimate**

Phone #	Fax #
304-842-6030	304-842-7160

DATE	ESTIMATE NO.
1/11/2017	01-7081

NAME / ADDRESS
Marion County Brd. of Education Attn: Brad Straight 1516 Mary Lou Retton Drive Fairmont, WV 26554

TERMS	REP	PROJECT	ATTN:
Net 30 Days	Rob	Fairmont Senior High	

QTY	PART #	DESCRIPTION
		Quote to install updated Keri Card Access System for all 7 doors at Fairmont Senior HS. This system is for all new controllers, readers, software, etc. System will be a complete retrofit of the existing and will function as a new system with warranty for 1 year. It will require installation of the software on one of your computers.
1	NXT-4D	4-Door Keri Xtreme controller
2	NXT-2D	2 Door Keri Xtreme Controller
7	MS-3000X	MicroStar proximity reader
7	NXT-RM3	Reader interface module
3	KPS-525	Power supply
3	7AH-12 Volt	7 Amp Hour 12 Volt Battery
100	PKT-10X	Proximity key tag
40	Labor-1-FS	Labor one licensed technician on site, Fire Alarm Security, or Life Safety System.
		
Thank You for allowing us to serve you! God Bless America		<b>TOTAL</b> \$9,539.93

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from this estimate may become an extra charge. All agreements contingent upon strikes, accidents, or delays beyond our control.

\*Warranty: All equipment is warranted for a period of one year from date of purchase. Additional warranties from manufacturers may apply.

\*This estimate is valid for 60 days.

\*WV009698 Our Technicians are WV Licensed and Insured

2171

DAGE: January 24, 2017

TO: MCBOE

FROM: Dr. DeVaul

RE: Resurfacing Playground Project

I am requesting for the Board to consider approving the quote from Manley Made LLC to purchase and resurface the playground at Blackshere Elementary, in the amount of \$29,880.00. FUNDING: School Improvement Fund. \*\*I obtained 3 quotes which are listed below.

Manley Made LLC	\$29,880.00 (RECOMMENDED)
Perfect Rubber Mulch	\$19,740.00 (Without Installation)
GroundSmart Rubber Mulch	\$34,480.00

2171

Lic # WV053683  
Insurance policy #SII4903A26016

# MANLEY MADE LLC

Job		Price
Blackshear	start	
Jane Deval	Equipment/Labor	\$10,000.00
41 Blackshere drive		
Mannington WV 26582		
	City Permit	
M01172		
	total	\$ 10,000.00
	Paid	

Total	\$ 10,000.00
Tax	
<b>Total Job Cost</b>	<b>\$ 10,000.00</b>

Notes:

## Job Stipulations

Playground Upgrade

Homeowner

Contractor



2171



# QUOTE

Manley Made LLC 2402  
26587

**Date**  
Dec 14, 2016

**Expiry**  
Jan 13, 2017

**Quote Number**  
QU-0130

Nicco LLC  
7500 San Felipe Ste  
600 HOUSTON TX  
77063  
www.niccollc.com 866-  
599-8288

Description	Quantity	Unit Price	Tax	Amount USD
Rubber Mulch- uncoated playground grade delivered customer unload	142000.00	0.14	Tax Exempt	19,880.00
Subtotal				19,880.00
<b>TOTAL USD</b>				<b>19,880.00</b>

## Terms

Please see your sales representative for details on products, shipping and payments.



295 Interlocken Blvd. #100  
Broomfield, CO 80021  
US

January 23, 2017

**TO:** Marion County Schools - WV  
100 Naomi Street  
Fairmont, WV 26554  
ATTN: Gary Price, Superintendent

**Subject:** Nutrislice Agreement

Dear Gary,

Thank you for being a part of the Nutrislice family! Our amazing clients - like you! - are what made our company one of the Inc. 500 fastest-growing private companies in America.

We are honored to be able to work with you and your organization, and we work hard every day to be deserving of your trust. Together we can continue to achieve great things!

The following document is a contract outlining the terms and pricing for a renewal agreement with Nutrislice. Please let me know if you have any questions or need assistance with anything.

Sincerely,

Erin Alton  
Client Success Manager  
Nutrislice, Inc.  
erin@nutrislice.com



## CONTRACT

### Overview:

This agreement ("Contract"), between Marion County Schools - WV ("You") and Nutrislice, Inc.

("Nutrislice"), is a binding contract for the purchase of the Nutrislice Software Services described below, for the duration of the Contract Term below.

### Contact Information:

Nutrislice	Marion County Schools - WV
<b>Name:</b> Erin Alton	<b>Name:</b> Gary Price
<b>Email:</b> erin@nutrislice.com	<b>Email:</b>
<b>Phone:</b>	<b>Phone:</b>
<b>Address:</b> 295 Interlocken Blvd. #100 Broomfield, CO 80021 US	<b>Address:</b> 100 Naomi Street Fairmont, WV 26554

### Contract Term and Dates

<b>Contract Term:</b>	12 Months
<b>Contract Start Date:</b>	February 23, 2017
<b>Contract End Date:</b>	February 22, 2018
<b>Renewal Date:</b>	February 23, 2018

### Recurring Costs

DESCRIPTION	QTY	UNIT PRICE (12-MONTH)	TOTAL PRICE (12-MONTH)
**Nutrislice Menus - Standard	1	\$4,000.00	\$4,000.00
		<b>ANNUAL TOTAL (Every 12 months)</b>	<b>\$4,000.00</b>
		<b>CONTRACT TOTAL (Over 12 months)</b>	<b>\$4,000.00</b>

*Recurring Costs are due Annually, in advance of the subscription or service.*

2172



**Payment Term and Details**

**Invoicing Schedule:** Annually  
**Payment Terms:** Net 30  
**First Invoice Amount:** \$4,000.00  
**Due Date of 1st Invoice:** February 23, 2017  
**Total Contract Amount:** \$4,000.00

**Terms and Conditions:**

You agree to be bound by all of the terms and conditions of the *Nutrislice Software Subscription Agreement* included as an attachment to this contract.

**Approval**

By affixing my signature, I hereby acknowledge that I am authorized to enter into to this Agreement on behalf of Marion County Schools - WV and hereby do accept this Agreement, including all Attachments, schedules or exhibits attached hereto, on behalf of Marion County Schools - WV.

Signature

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Date

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2172

## Nutrislice Software Subscription Agreement

Version 2.3

Last updated December 10, 2016

This Software Subscription Agreement ("Agreement") governs your acquisition and use of software services from Nutrislice, Inc., a Delaware corporation ("Nutrislice") headquartered in Broomfield, Colorado.

By executing an Order Contract that references this Agreement, you agree to the terms and conditions herein. If you are entering into this Agreement on behalf of a company, government organization, or other legal entity, you represent that that you have the authority to bind such entity to this Agreement and are doing so by executing the Order Contract herewith, in which case the terms "You" or "Your" shall refer to such entity. If you do not have such authority to bind the entity you represent, or if you do not agree with these terms and conditions, you must not accept the Order Contract referencing this Agreement and may not use the Software Services.

**1. DEFINITIONS.** In addition to other terms defined in Title Case throughout this Agreement, usage in Title Case of the terms defined in this section shall have the following meanings:

**1.1 "Authorized User(s)"** means individuals who are authorized by You to use the Software Services. Authorized Users may include but are not limited to You, Your employees, consultants, contractors, agents, Your students (including minors) and/or other third parties with whom You transact business, who You have authorized to access and/or use Nutrislice Software.

**1.2 "End User(s)"** means individuals who consume or interact with information or interfaces made available via the Software Services, including Authorized User(s), third parties with whom You transact business, and persons from the general public who engage with Your application of any Nutrislice Software.

**1.3 "Order Contract"** means a contract in which this Agreement is attached or referenced, which conveys the terms and conditions of an agreement between the Parties for the purchase of one or more Subscriptions and/or other associated services and/or products from Nutrislice.

**1.4 "Parties"** shall mean both You and Nutrislice; **"Party"** shall mean either You or Nutrislice, according to the context of its usage.

**1.5 "Software Services" or "Software"** means any software application (including web-based software) that is created and/or operated by Nutrislice.

**1.6 "Subscription"** means a grant from Nutrislice of non-exclusive, non-transferable, non-sublicensable, limited rights for You and Your employees and authorized Users to access and/or use the Software specified in Your Order Contract for the time period specified therein.

**1.7 "User Data"** means all electronic data or information submitted by You or Authorized Users of the Software Services and any data derived directly therefrom by any Nutrislice software.

**1.8 "Us," "We" or "Our"** means Nutrislice and/or any affiliate thereof.

## 2. GENERAL

**2.1 Our Responsibilities and Service Level Commitments.** Subject to the terms of this Agreement and the applicable Order Contract, We shall: (a) provide you with access to Software Services that perform the functions and/or services described in any Order Contract; (b) provide standard email and phone support for the Software Services to You during standard business hours of 7:30 AM - 4:30 PM, MT, and any additional or upgraded support and consultations as specified in Your Order Contract; (c) use commercially reasonable efforts to make Subscribed-to Software Services available with at least 98% availability, 24 hours a day, 7 days a week, except for: (i) planned downtime, which We shall minimize and limit to low traffic times; (ii) occasional temporary outages caused by unforeseen technological issues of our hosting platform(s) or a third-party technological dependency, which We shall use commercially reasonable efforts to expedite resolution in a rapid manner, given that continual uptime is in Our own interest; or (iii) any unavailability caused by circumstances beyond Our reasonable control, including without limitation, acts of God, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving Our employees), Internet service provider failures or delays, or denial of service attacks; and (d) provide the Software Services only in accordance with applicable laws and government regulations.

## 2.2 Your Responsibilities.

a. You shall (i) be responsible for Authorized Users' compliance with this Agreement; (ii) be responsible for the accuracy, quality and legality of any User Data; (iii) use commercially reasonable efforts to prevent unauthorized



access to or use of the Software Services, and notify Us promptly of any such unauthorized access or use; (iv) use the Software Services only in accordance with applicable laws and government regulations; (v) if the Software Services are provided to minors or minors are the intended audience of the output of the Software Services, assure that any federal, state, or local (including school) regulations, guidelines, or laws are followed with respect to Your particular use of the Software Services with minors; and (vi) to cooperate with Us and Our licensors (if any) in connection with efforts to protect intellectual property and other legal rights in the Software Services.

b. You shall not use access to the Software or provide access thereto to any third party for any of the following: (i) to make secured areas (those for which a password, or other credential is required) of the Software available to anyone other than Authorized Users; (ii) to sell, resell, rent or lease the Software Services; (iii) to store or transmit obscene, pornographic, libelous, unlawful or tortious material, or material in violation of third-party privacy or intellectual property rights; (iv) to use the Software to store or transmit any harmful, exploitative or malicious code or program; (v) to interfere with, access without authorization, or disrupt the integrity or performance of the Software, data contained therein, or any third-party dependencies; (vi) to reverse engineer the Software; (vii) to create any competing product or service or product with similar features to the Software; (viii) to create any application, web site or program code incorporating any interfaces, API's or URL's exposed by the Software without written authorization from Us; (ix) to copy, frame or mirror any graphics, code, content or portion of the Software without written authorization from Us; (x) to disseminate performance information or analysis from any source relating to the Software; or (xii) to remove any product identification, copyright notice or other proprietary marking from the Software.

**2.3 Subscriptions.** For the duration of each fully paid Subscription, Nutrislice will provide access to Software specified in your Order Contract and corresponding hosting, system and general updates, client support, and maintenance. Subscriptions are limited to products, modules and services, at purchased Subscription level(s), as specified in Your Order Contract, and include all standard improvements and changes made to those products, modules and services at the purchased Subscription level(s), for the duration of the Subscription(s). If you wish to purchase additional software, services, or Subscription level(s), such purchase shall be made in an addendum or additional Order Contract that references Your original Order Contract, and the Subscription costs and terms for such subsequent additional products will be prorated so that they co-terminate and/or co-renew with this Agreement. You acknowledge that updates and changes to the software will be provided as part of your Subscription, and agree that Nutrislice may change, update or remove features or functions of the software at its discretion, so long as the core software functionality corresponding to your purchased Subscription(s) are not impeded.

**2.4 Customizations and modifications.** To the extent that You request or require customizations or modifications to the Nutrislice Software Services, Nutrislice only agrees to such customizations or modifications if they are explicitly reflected in your Order Contract. You recognize that any outstanding or future requests for customizations not reflected in an Order Contract will only be considered at Nutrislice's sole discretion and may require an additional charge and an additional Order Contract or Addendum agreed to by both Parties.

**2.5 Data intended for publishing. Protection of User Data.** Nutrislice is primarily a platform to assist You in marketing and publishing information about Your program to Your consumers and potential consumers amongst the general public. As such, You acknowledge that the food and menu information that you provide to Nutrislice will be made electronically available to consumers and the general public without access restrictions, and that consumers, third parties, and Nutrislice will inherently be able to view, consume, archive, analyze and share such data, and as such, You agree to hold Nutrislice harmless for any consequence of such information being made publicly available. Nutrislice's responsibility with respect to User Data includes protecting the integrity of such data, protection of any Personally Identifiable Information ("PII") according to Section 8.1, and maintaining the privacy and confidentiality of any other User Data that is clearly marked in the software as "private" or "internal" or otherwise indicated and mutually understood as not being intended for publishing.

**2.6 Usage Limitations.** Your Subscription may be subject to limitations, such as, for example, limits on (a) disk storage space; (b) the number of text messages that may be sent and/or received via any SMS system included in the Software Services; (c) limits on push notifications; or (d) the number of locations, rooms, or screens in which the software may be used or displayed. Such limits may be embedded into the Software Services, or may be communicated to you in Writing as part of your Order Contract.

### 3. FEES AND PAYMENT

**3.1 Fees.** You shall pay all fees that are specified in all Order Contracts, on time. Except as otherwise specified herein or in a corresponding Order Contract, (a) fees are based on Software Services Subscriptions purchased and not actual usage, (b) payment obligations are non-cancelable and fees paid are non-refundable, and (c) the number of User Subscriptions, text messages, or screen/location licenses purchased cannot be decreased during the relevant Subscription term for refund or credit.



**3.2 Invoicing and Payment.** All charges for the Software Services shall be made according to the terms of the Order Contract. Unless otherwise stated in the Order Contract, invoiced charges are due 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

**3.3 Overdue Charges.** If any invoiced amount is not received by Us by the due date, then at Our discretion, (a) such charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, from the date such payment was due until the date paid, and/or (b) We may condition future Subscription renewals and Order Contracts on payment terms shorter than those specified in Section 3.2.

**3.4 Suspension of Service.** If any amount owed by You to Us under this or any other agreement for Software Services is thirty (30) or more days overdue, We may, without limiting Our other rights and remedies, suspend Software Services to You until such amounts are paid in full. We will give You at least fifteen (15) days notice that Your account is overdue prior to suspension.

**3.5 Taxes.** Unless otherwise stated, Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). You are responsible for paying all such Taxes associated with Your purchases hereunder, not including any tax premised on the Nutrislice's net income. If We have the legal obligation to pay or collect Taxes for which You are responsible under this paragraph, the appropriate amount shall be invoiced to and paid by You, unless You provide Us with a valid tax exemption certificate authorized by the appropriate taxing authority.

#### **4. PROPRIETARY RIGHTS**

**4.1 Reservation of Rights in Software Services.** Subject to the limited rights expressly granted hereunder, We reserve all rights, title and interest in and to the Software Services, including all related intellectual property rights. No rights are granted to You hereunder other than limited usage rights for a limited time, as expressly set forth herein and/or in any Order Contract.

**4.2 Suggestions.** To the extent applicable and possible, You hereby grant Us a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate into the Software Services any suggestions, enhancement requests, recommendations or other feedback provided by You, Authorized Users or End Users.

#### **5. CONFIDENTIALITY**

**5.1 Confidential Information.** As used herein, "Confidential Information" means all confidential information disclosed by a Party ("Disclosing Party") to the other Party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Your Confidential Information shall include any data which is provided to Us and is indicated as being private or confidential in a written communication to an authorized Nutrislice employee or agent. Our Confidential Information shall include the Software Services, including any designs, pages, user interfaces, html, scripts, source code, or internal mechanisms thereof, as well as business and marketing plans, technology and technical information, product plans and designs, and pricing. Confidential Information of each Party shall include the terms and conditions of this Agreement and Order Contracts and attachments thereto and business plans or processes disclosed by such Party, and any other information that is specified to be confidential in an Order Contract.

**5.2 Exclusions from Confidential Information.** Confidential Information shall not include any information that (i) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (ii) is received from a third party without breach of any obligation owed to the Disclosing Party, (iii) was independently developed by the Receiving Party, or (iv) is subject to immediate public disclosure or public availability under any public information law. The Receiving Party may disclose Confidential Information of the Disclosing Party if it is compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance if the Disclosing Party wishes to contest the disclosure. User Data shall be provided the protection described under Section 2.5 and PII shall be protected as described under Section 8.1, but User Data and PII shall not generally be deemed Confidential Information.

**5.3 Protection of Confidential Information.** The Receiving Party shall use the same degree of care that it uses to protect the confidentiality of its own confidential information of like kind (but in no event less than reasonable care) (a) not to use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement, and (b) except as otherwise authorized by the Disclosing Party in writing, to limit access to Confidential Information of the Disclosing Party to those of its and any affiliates' employees, contractors and agents who need such access for purposes consistent with this Agreement. You shall not disclose the terms of this Agreement or any Order



Contract to any third party other than legal counsel and accountants without Our prior written consent.

## 6. REPRESENTATIONS, WARRANTY AND DISCLAIMER

**6.1 Representations.** Each Party represents that it has validly entered into this Agreement and has the legal power to do so. We represent that we have all necessary rights, including intellectual property rights, to provide you with the Software Services specified in Your Order Contract.

**6.2 WARRANTY.** WE WARRANT THAT THE SOFTWARE SERVICES WILL PERFORM THE FUNCTIONS DESCRIBED IN YOUR ORDER CONTRACT.

**6.3 DISCLAIMER.** WE MAKE NO OTHER WARRANTIES, GUARANTEES OR REPRESENTATIONS TO YOU AS TO THE SOFTWARE SERVICES. ALL IMPLIED WARRANTIES AND CONDITIONS, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, ARE HEREBY DISCLAIMED BY NUTRISLICE AND WAIVED BY YOU, TO THE EXTENT PERMITTED BY APPLICABLE LAW.

## 7. ALLERGENS & DIETARY RESTRICTIONS NOTICE AND DISCLAIMER

**7.1 Notice of Limitations, Acknowledgment, and Disclaimer.** Depending on the Software Services You purchase, the Software Services may include one or more features ("Dietary Information Functionality") that may be used by End Users to identify and/or filter menu items based on particular criteria ("Dietary Information"), including ingredients, allergens, particular nutritional information (e.g., carbohydrates or other nutrient data), or conformity to mandatory or voluntary dietary restrictions. You agree and acknowledge that We do not identify any Dietary Information and that the accuracy of any such information in the system is the sole responsibility of You. You agree and acknowledge that the effectiveness of the Dietary Information Functionality in identifying the presence of Dietary Information is *limited* by the following: (a) Each manufacturer of menu items sold within the district must accurately and clearly provide food information and identify ALL the ingredients and allergens in the information they provide to You; (b) You must accurately enter the information provided by the manufacturer in ALL published menu items in a timely manner before publishing information to End Users; (c) Dietary Information may not be accurate due to substitutions, alterations, changes in supplier, mislabeling by manufacturer, or by failure of You to update your database; (d) Authorized Users and End Users may fail to identify an allergen, mistakenly identify an allergen, or improperly enter data into the Software; and (e) in the case that We provides human services or automation in importing food data from Your menu planning or inventory systems, that it is Your responsibility to verify that such food data is imported properly and that Dietary Information is accurately reflected in the Nutrislice system. We hereby disclaim any responsibility and You agree to accept responsibility and hold Us harmless for the accuracy of Dietary Information inputted into Nutrislice software, whether by You, by Your agent, or by any automated process or human input service that is provided to You as a convenience by Us. You agree to assess the output of the Dietary Information Functionality, and that if you find the output, formatting, and/or user interface of the Dietary Information Functionality to be inadequate, you will disable the Dietary Information Functionality. **The Dietary Information Functionality should never be a substitute or replacement for competent medical advice, or End Users' own proper due diligence. We assume no liability for any adverse reactions to food consumed, or food items one may come in contact with.**

## 8. DATA COLLECTION AND CHILD PROTECTION LAWS

**8.1 Protection of Personally Identifiable Information.** To the extent that Nutrislice Software stores and/or transmits PII of any End User of our software (including customers, students, parents, employees), including any personal information required to be kept secure and confidential by federal law (e.g., FERPA), Nutrislice agrees to comply with such federal laws, regulations, guidelines and SAAS industry standard practices to protect and maintain the security and confidentiality of such PII. In the case that PII is stored and/or transmitted by Nutrislice software as part of the Software functionality provided to You and/or End Users, the Parties agree that such data is stored and/or transmitted on Your behalf and as a benefit to You and Your Users. In no case will Nutrislice share PII with any third party unless such sharing is permitted under applicable laws and any applicable pre-authorization and disclosure practices as required by law are followed. To the extent that your state or jurisdiction has any law with respect to storage and/or transmission of PII that varies from or is more restrictive than federal laws, regulations, or industry best practices for safeguarding PII, you agree to provide a reference to such law or regulation to Nutrislice in writing (e.g., via an amendment to this Agreement or in an "Additional Terms" section of your contract) and to confirm with Nutrislice that Our Software system and practices conform therewith.

**8.2 Passive Data Collection.** You acknowledge and authorize that in order to support the internal operations of core functionalities of Nutrislice Software and to provide the Software to You, the Software must passively collect usage data, which may include non-PII such as IP addresses, device ID's, and cookies. Nutrislice may submit such usage data to data analytics service providers with whom Nutrislice has partnered for no purpose other than to support





internal operations and to share insights from Your usage analytics with You.

**8.3 Child Protection Laws.** Nutrislice may provide optional Software Services to You that facilitate the collection of information by You or by Nutrislice. Given that child protection and privacy laws vary by jurisdiction, You agree not to enable or use any information gathering functionality in Nutrislice Software to collect information from children unless You verify that your use of such functionality complies with local, state (or provincial), and national laws. You agree that You are responsible for the content of any surveys, polls, and/or input prompts that You (or Authorized Users) create and/or conduct through Nutrislice software, including making sure Your use of information-collecting functionality complies with local, state (or provincial), and national laws. You agree that any information collected by your application of the Nutrislice Software is done so on Your behalf, to Your benefit, and under Your supervision. You agree to not enable or utilize any user feedback and/or information gathering functionality that is not compliant with any applicable law, or that you deem to be inappropriate.

## 9. TERM, RENEWAL, AND TERMINATION

**9.1 Term of Agreement.** This Agreement commences on the date You accept it and continues until the Contract End Date specified in the Order Contract; notwithstanding, this Agreement will continue to be in effect beyond the Contract End Date for the duration of any Renewal Terms that are entered into according to Section 9.2. If this Agreement is terminated for cause in accordance with Section 9.3, all Subscriptions granted herewith shall effectively terminate immediately.

### 9.2 Renewal.

**a. Renewal Subscriptions.** Unless renewal is explicitly excluded by additional terms provided in the Order Contract, the entire Order Contract including this Agreement and corresponding Subscriptions may be renewable for successive, contiguous renewal term(s) with a duration and end date as mutually agreed upon by the Parties or for successive 12 month renewal terms if no such explicit agreement is made; notwithstanding, renewal shall not be automatic, shall only be available at Nutrislice's discretion, and will only occur after the following occur: (i) We affirmatively send You an updated Order Contract, proposal, quote or invoice corresponding to the renewal; and (ii) You provide Us full payment for the renewal Subscription. Limits to the number of successive renewal Subscription terms, if any, shall be specified in an Order Contract. Regardless of payment date, renewal Subscriptions will commence on the Renewal Date (or anniversary thereof) specified in your Order Contract. Upon renewal, the renewal Subscriptions, the original Order Contract, this Agreement and any addendums or attachments herewith, unless explicitly superseded, will remain effective and will terminate at the end of the renewal term following the Renewal Date. The same contractual obligations with respect to the initial Subscription(s) shall apply to any renewal Subscription(s), and renewal Subscriptions may only be terminated early under the same conditions as the initial Agreement (see Section 9.3). We reserve the right to make renewal contingent upon You executing a new or updated Order Contract and/or Software Subscription Agreement, which would supersede this Agreement.

**b. Inflation and/or Pricing Increase on Renewal.** We may adjust the pricing for any renewal based on inflation or market reasons. A pricing increase upon renewal may be reflected in any proposal, invoice or updated Order Contract, with or without prior notice, in which case renewal will be contingent upon payment of the increased price.

**9.3 Termination for Cause.** This agreement may be terminated for cause under the following circumstances: (a) if a Party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors, the other Party may terminate this Agreement for cause immediately; (b) We may terminate this Agreement for cause immediately if You violate Our intellectual property rights or violate your responsibilities under Section 2.2(b); (c) You may terminate this Agreement if an Error constituting a material breach as described in Section 9.4 occurs; (d) for other material breaches of this Agreement or an Order Contract, a Party may terminate this Agreement following 30 days' written notice to the other Party of the material breach, if such breach remains uncured at the expiration of such period; provided that such notice includes full information regarding the material breach, is founded on specific material terms of this Agreement or Order Contract, and describes what, with reference to the terms of this Agreement or the Order Contract, may be done to by the other Party to cure such breach. If the Party accused of breach under subsection (c) or (d) of this paragraph disputes whether a material breach has occurred, and agreement or resolution cannot be reached between the Parties, the Parties agree to resolve the dispute according to Section 11.5, within 30 days if possible, and to delay the termination until the dispute is resolved.

**9.4 Termination for Bugs, Errors, Downtime.** Although We will make reasonable efforts to test all software prior to release, and to correct any bugs, errors, data loss and/or downtime in the Software ("Error(s)") that You bring in a reasonable and fully descriptive manner to Our attention; Errors shall not be considered a material breach nor be sufficient cause to terminate this Agreement under Section 9.3 unless: (i) the Error is sufficiently problematic to completely or substantially inhibit Your use of the Software Services; (ii) there is no reasonable work-around; (iii) You provide Us with notice that you intend to terminate this agreement if the Error is not cured, along with any information



available to You regarding the Error that we request in order to evaluate or troubleshoot the Error; and (iv) We fail to remedy the Error within five (5) business days after being given such notice and full information regarding the Error. The lack of a requested feature or functionality in the software, which was not available in the Software when you purchased a Subscription thereto, shall not be deemed an Error or be sufficient grounds to terminate the agreement for cause.

**9.5 Payment upon Termination.** If We terminate this Agreement for cause as set forth in Section 9.3, You shall pay Us any unpaid fees covering the remainder of the term of all Subscriptions. In no event shall any termination relieve You of the obligation to pay any fees payable to Us for the period prior to the effective date of termination.

**9.6 Deletion and Return of User Data.** We may delete any User Data after fourteen (14) days following an effective termination or the expiration of an Order Contract without renewal. Without a separate agreement, User Data may be made available to You prior to termination only via interfaces and in formats explicitly provided in the Software Services, if any.

## 10. LIMITATION OF LIABILITY

**10.1 Limitation of Liability.** IN PROVIDING YOU WITH THE SOFTWARE SERVICES, WE ARE NOT ACCEPTING ANY RESPONSIBILITY FOR UTILIZATION OF THE SOFTWARE SERVICES OR FOR ANY DECISIONS THAT ARE MADE IN CONNECTION THEREWITH. NEITHER PARTY'S LIABILITY WITH RESPECT TO ANY SINGLE INCIDENT ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) SHALL EXCEED THE LESSER OF \$25,000 OR THE AMOUNT PAID BY YOU HEREUNDER IN THE 12 MONTHS PRECEDING THE INCIDENT, PROVIDED THAT IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT OR TORT OR UNDER ANY OTHER THEORY OF LIABILITY) EXCEED THE TOTAL AMOUNT PAID BY YOU HEREUNDER. THE FOREGOING SHALL NOT LIMIT YOUR PAYMENT OBLIGATIONS UNDER SECTION 3.

**10.2 Exclusion of Consequential and Related Damages.** IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS OR REVENUES OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

## 11. MISCELLANEOUS PROVISIONS

**11.1 Notices.** All notices required under this Agreement shall be specific, in writing, and effective upon receipt. It is Your responsibility to provide us with updated notice contact information and to verify Our receipt thereof if for any reason your contact information changes or You require that notices be addressed to different contact information than that specified in the Order Contract. Any required notice to You under this Agreement shall be sent via email or posted by certified mail or overnight courier with delivery verification capability to the contact specified in the Order Contract or other updated notice email and/or mailing address provided by You per this section. Notices to Us shall be addressed to legal@nutrislice.com or to Nutrislice, Inc., Attn: Legal, 295 Interlocken Blvd, #100 Broomfield, Colorado 80021. Telephone, facsimile and other notices do not constitute notice hereunder.

**11.2 Severability.** If for any reason this Agreement or any portion thereof is held or deemed by a court of competent jurisdiction to be invalid or unenforceable under any applicable law or equitable principle or is so held by applicable court decision, such unenforceability or invalidity will not render this Agreement unenforceable or invalid as a whole, and, in such event, such provision will be changed, enforced and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision to the maximum allowable extent within the limits of applicable law, equity or applicable decisions, and the remaining provisions of this Agreement shall remain binding upon the Parties in full force and effect.

**11.3 Independent Contractors.** You and Nutrislice are independent contractors; neither Party is the partner, joint venture, agent, representative or employee of the other Party; and nothing in this Agreement will be construed to create any relationship between them other than an independent contractor relationship. Neither Party shall have any responsibility or liability for the actions or inactions of the other Party, except as expressly provided herein. Neither Party will have any right or authority to bind or obligate the other Party in any manner or make any representation or warranty on behalf of the other Party.

**11.4 Limit on Cause of Action.** All legal or equitable action(s) arising out of this Agreement that is commenced or initiated by You shall be forever barred unless commenced within one (1) year of the act(s) or omission(s) giving rise to the right(s)/cause(s) of action. The Parties hereby expressly agree that this Section 11.4 is an express waiver by You of all applicable statutes of limitation and/or periods of liberative prescription that may be held or deemed to be



applicable by any court of proper jurisdiction.

**11.5 Dispute Resolution.** If You comprise a public school system or sub-unit thereof, any dispute arising under this Agreement shall be settled in a court of proper jurisdiction *in Your state* and any reference in this Agreement to Arbitration shall not be applicable. Otherwise, except as provided herein, all disputes arising under this Agreement, including whether any portion hereof is subject to arbitration, shall be settled by binding arbitration in the city of Denver by a mutually agreed upon arbitrator who is experienced in resolving disputes regarding SAAS contracts, under the commercial arbitration rules of the American Arbitration Association, whereupon any award may be enforced by any court of competent jurisdiction, and each Party shall pay their own costs and the arbitrator's fees and costs shall be split equally, except for the first \$5,000 of such sum which shall be paid by the non-prevailing Party or allocated as the arbitrator deems fit if such is not clear. Failure of a Party to appear or respond to an arbitration demand shall be deemed a denial of any claims made against them but shall not prevent the arbitrator from exercising jurisdiction over them. If the Parties cannot agree upon an arbitrator, the Parties agree that the American Arbitration Association shall appoint one.

**11.6 Force Majeure.** Neither You nor We will be liable to each other or any third Party by reason of any failure or delay in the performance of our obligations hereunder on account of strikes, shortages, riots, insurrection, terrorist actions or threats, fires, flood, storms, explosions, acts of God, war (declared or undeclared), governmental action, labor conditions, earthquakes, material shortages or any other cause which is beyond the reasonable control of You or Us.

**11.7 No Waiver.** The failure of You or Us to require performance of any provision of this Agreement will not affect the full right of You or Us to require such performance at any time hereafter; nor will the waiver by You or Us of a breach of any provision hereof be taken or held to be a waiver by You or Us of that provision or of the right to demand performance by legal action, equitable action or otherwise.

**11.8 Assignment.** Neither this Agreement nor any rights or obligations of You hereunder may be assigned or transferred by You in whole or in part, whether by operation of law, equity or otherwise, without the prior written approval of Nutrislice. Nutrislice may exercise full transfer and assignment rights in any manner at its discretion and specifically may sell, pledge, mortgage, hypothecate, or grant a security interest or security right in, and/or otherwise assign its rights and responsibilities herein to a third party it deems will responsibly carry out the obligations herein that are attributed to Nutrislice.

**11.9 Survival.** The rights and obligations of the parties contained in Sections 3, 4, 5, 10, 11 and any other right, obligation or provision under this Agreement that, by its nature, should survive termination or expiration of this Agreement shall survive any termination or expiration of this Agreement or of any individual Subscriptions.

**11.10 Governing Law.** If You comprise a public school system or a sub-unit thereof, this Agreement shall be governed by the laws of *Your state*, without regard to its conflict of laws principles; otherwise, this Agreement shall be governed by the laws of the State of Colorado, without regard to its conflict of laws principles.

**11.12 Entire Agreement.** The Order Contract, this Agreement and any attachments or exhibits herewith, and any properly executed subsequent Addenda or add-on Order Contracts constitute the entire, complete and exclusive agreement between the Parties with respect to the subject matter hereof and supersede any prior or concurrent agreements between the Parties with respect to such subject matter, whether in written or oral form. Any term or condition stated in a purchase order provided by You that is additional to or inconsistent with this Agreement shall not be binding. In the event of any conflict or inconsistency between this Agreement and the terms stated in an Order Contract or Addendum, the terms of the Order Contract or Addendum shall only prevail if the same is signed by an Officer, Vice President, or Controller of Nutrislice.

2173

TO: Superintendent Gary Price  
FROM: Johnathan Denham  
DATE: January 20, 2017  
RE: Request for Approval of Chaperone List

I am requesting on behalf of West Fairmont Middle School for your recommendation of approval from the Board of the following names sent as chaperones:

Thank you for your consideration regarding this matter.

Tammi Collins  
Mario Sullivan

---



Scalise Industries Corporation  
108 Commerce Boulevard, Suite A  
P.O. Box 611  
Lawrence, PA 15055  
724.746.5400 • Fax: 724.746.5410  
www.scaliseindustries.com

**COPY**

**LETTER OF TRANSMITTAL**

**TO:** Marion County Schools  
1512 Mary Lou Retton Drive  
Fairmont, WV 26554

**ATTENTION:** Brad Straight

**FROM:** Sharon Perella  
Accounts Receivable Specialist

**DATE:** 12/27/2016

**RE:** Monongah Middle School  
Boiler Replacement

Scalise Industries Job #H160754/55

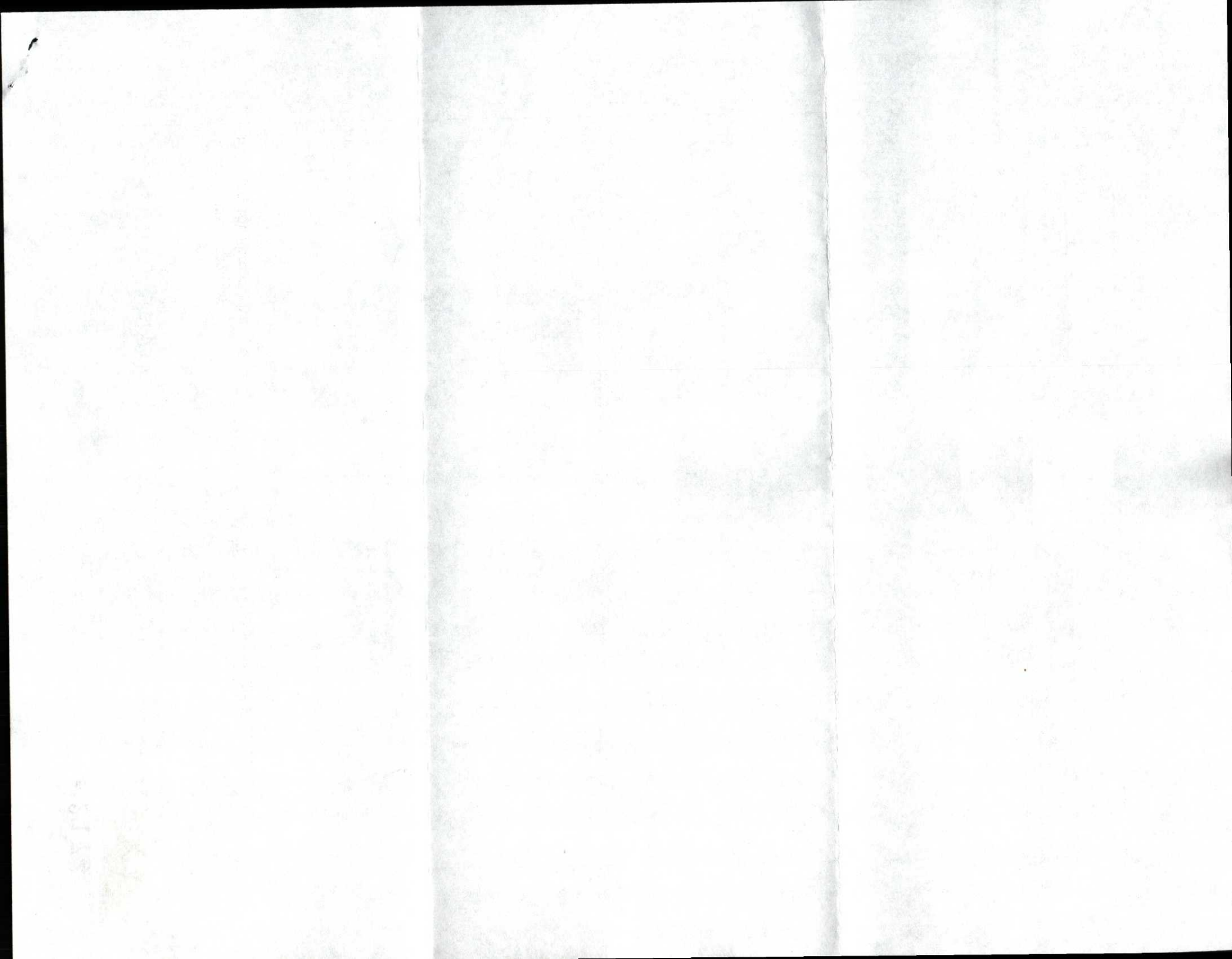
**WE ARE SENDING THE FOLLOWING DATA:**

1 Original 1 Copy Invoice No. H160754/55-01

**SUBMITTED BY:** Pietro Chirumbolo/Project Manager

**These are transmitted as checked below:**

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



# INVOICE

2174 INVOICE NO

H160754/55-01

P.O. Box 611  
Lawrence, PA 15055  
P: 724.746.5400  
F: 724.746.5410

PLEASE MAKE CHECK PAYABLE TO  
"SCALISE INDUSTRIES CORPORATION."

**BILL To** Marion County Schools  
1512 Mary Lou Retton Drive  
Fairmont, WV 26554  
**Attn: Brad Straight**

**JOB** Monongah Middle School  
Boiler Replacement

CUSTOMER	PURCHASE ORDER #	TERMS	INVOICE DATE	PAGE
MARCTYSC	Brad Straight	Net 30	12/27/2016	
ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

101	1	HVAC Labor & Material to replace Boiler with Controls.	\$240,820.47	\$240,820.47
102	1	Controls Labor & Material to replace Bo with Controls.	\$17,820.00	\$17,820.00
<b>Totals</b>			<b>\$258,640.47</b>	<b>\$258,640.47</b>

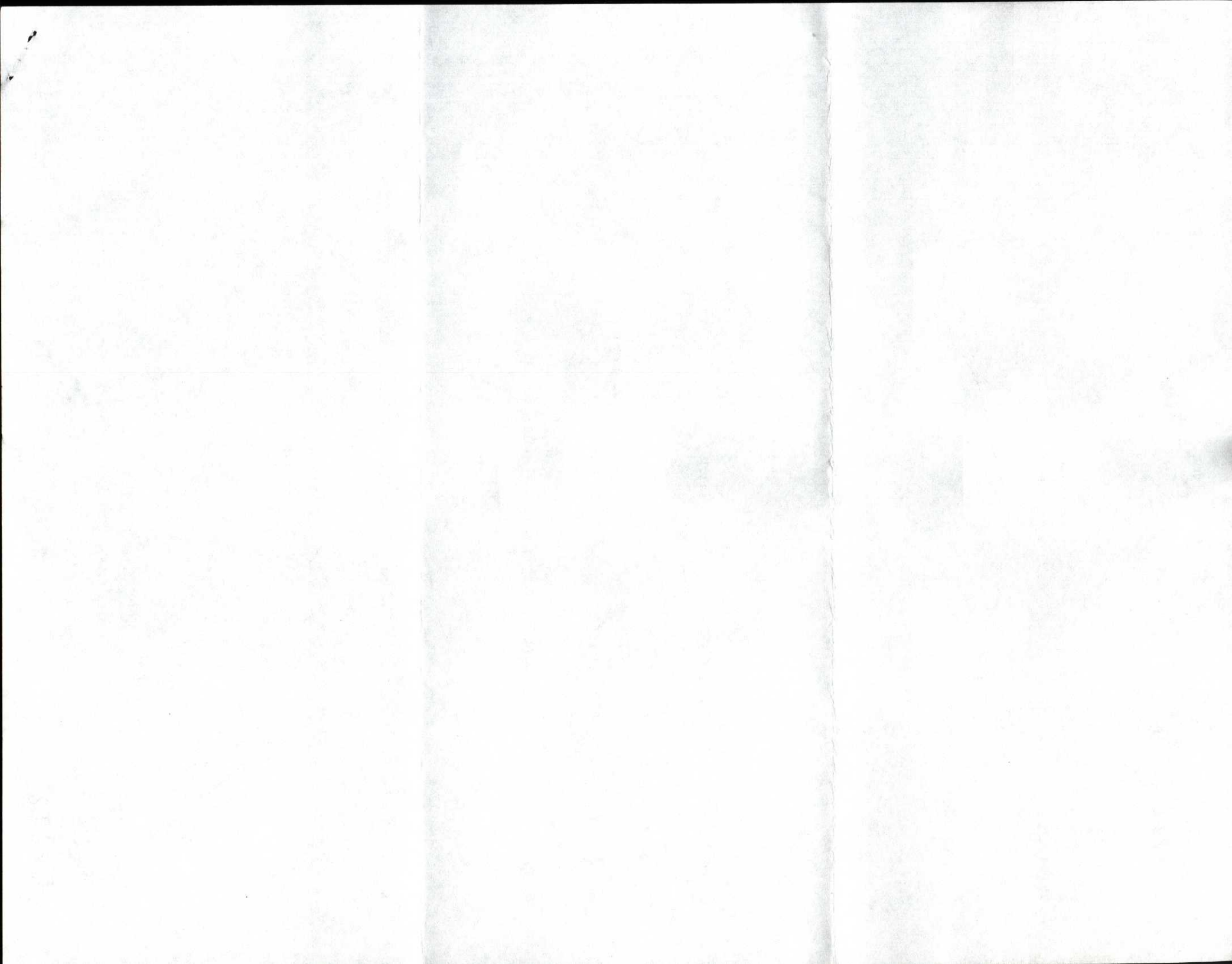
SALE AMOUNT \$258,640.47

Please remit payment to:  
Scalise Industries Corporation  
P. O. Box 611  
Lawrence, PA 15055



**TOTAL \$258,640.47**

*Thank You For Your Payment*





DATE: February 1, 2017

TO: Mr. Price

FROM: Chad Norman

RE: Board Agenda Item

I am requesting approval for Tate Communications for \$16,331.44 for video surveillance system for the East-West Stadium.

Funding Technology

Quantity	Item ID	Description	UOM	Discount	Sell	Total
50	101568	1IN. X 10FT EMT CONDUIT	EA	\$0.00	\$9.93	\$496.50
50	02-55242	1IN. EMT COUPLING	EA	\$0.00	\$2.39	\$119.50
4	LB35-MT	1 inch EMT LB Body	EA	\$0.00	\$12.01	\$48.04
4	350	1 inch EMT LB Body Cover	EA	\$0.00	\$2.10	\$8.40
3,000	58008	Siamese RG59-18/2 cable; Plenum	FT	\$0.00	\$0.63	\$1,890.00
32	SE-KLEVDV812-612	KLEIN BNC COMPRESSION CONN.	EA	\$0.00	\$0.90	\$28.80
<b>WIRELESS NETWORK CONNECTION</b>						
1	MISC	WIRELESS POINT-TO-POINT CONNECTION (FIELD HOUSE TO PRESS BOX)	EA	\$0.00	\$875.00	\$875.00
2	SG300-10MP	Cisco Small Business SG300-10MP - Switch - L3 - Managed - 8 x 10/100/1000 (POE) + 2 x Combo Gigabit SFP	EA	\$0.00	\$472.01	\$944.02
<b>DVR, CAMERAS, AND POWER SUPPLY</b>						
2	ADTVRLT216100	ADTVR-LT, 16 channel, 96ips@4CIF, 192ips@2CIF, 480ips@CIF, DVD-RW, H.264, 1TB	EA	\$0.00	\$1,045.99	\$2,091.98
2	P3AC24-16-14	CCTV Power Supply - 24VAC, 16 Output, 14 Amp	EA	\$0.00	\$180.00	\$360.00
16	ADCASDWOT4RN	Discover 500, 700TVL, Outdoor Dome, White, Tinted Bubble, TDN, 2.8 - 10mm VF Lens, IR, NTSC	EA	\$0.00	\$251.10	\$4,017.60
16	ADCDMWALL	Discover, mount, wall, with pendant cap, White	EA	\$0.00	\$68.85	\$1,101.60
<b>INSTALLATION LABOR</b>						
16.00	133	INSTALLATION OF CONDUIT	HR	\$0.00	\$75.00	\$1,200.00
24.00	133	RUNNING SIMMS CAMERA CABLE	HR	\$0.00	\$75.00	\$1,800.00
16.00	133	MOUNTING AND SETTING FOV OF CAMERAS	HR	\$0.00	\$75.00	\$1,200.00
2.00	133	INSTALLING AND PROGRAMMING DVR(S)	HR	\$0.00	\$75.00	\$150.00

Prepared for: CHAD NORMAN (304) 657-1224

MARION COUNTY BOARD OF EDUCATION

1516 MARY LOU RETTON DRIVE

FAIRMONT, WV 26554-2778 USA

Prepared by: WILLIAM I. BURNS JR

Account No.: 2015

Phone: (304) 367-2100

Fax: (304) 367-2111

Job: VIDEO SURVEILLANCE SYSTEM FOR EAST-WEST STADIUM

**TATE COMMUNICATIONS**  
Phone: (304) 622-8283  
Fax: (304) 624-8283  
1063 SUDS RUN ROAD  
MOUNT CLARE, WV 26408



No.:  
Date:

1/30/2017

1086

Quote

2175

DATE - 1/27/17  
TIME - 7:30:51  
PROG - GNL.520  
MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

-----  
LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT  
-----

MONTH - JANUARY NUMBER - 00304 ENTRY DATE 1/27/17  
DEBT SERVICE CARRYOVER

0001 21.00000.00752.007.000.0000.0000.00 FUND EQUITY

0002 21.00000.15111.831.000.0000.0000.00 REDEMPTION OF PRINCIPAL

\* J/E TOTALS 979,490.00

\*\* REPORT TOTALS 979,490.00

BUDGET JOURNAL ENTRY

-----  
LINE NO. ACCOUNT / DESCRIPTION DEBIT CREDIT  
-----

MONTH - JANUARY NUMBER - 00131 ENTRY DATE 1/18/17  
BARNES ALC POSITIVE SUPPORT

0001 61.11541.03211.009.000.0000.0000.00 REVENUE 5,000.00

0002 61.11541.11111.611.000.0000.0000.00 NEW GENERAL SUPPLIES 5,000.00

\* J/E TOTALS 5,000.00 5,000.00

MONTH - JANUARY NUMBER - 00132 ENTRY DATE 1/18/17  
TEACHER OF YEAR

0001 61.28713.03211.009.000.0000.0000.00 NEW REVENUE 10,000.00

0002 61.28713.11111.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY 2,500.00

0003 61.28713.11111.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY 2,500.00

0004 61.28713.11111.611.000.0000.0000.00 NEW GENERAL SUPPLIES 5,000.00

\* J/E TOTALS 10,000.00 10,000.00

MONTH - JANUARY NUMBER - 00133 ENTRY DATE 1/18/17  
RLIS

0001 61.59710.04511.009.000.0000.0000.00 REVENUE 171,463.00

0002 61.59710.12213.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY 28,440.00

0003 61.59710.12213.131.000.0000.0000.00 PROFESSIONAL SUPP SALARY 47,461.20

0004 61.59710.12213.221.000.0000.0000.00 NEW SOCIAL SECURITY 5,806.93

0005 61.59710.12213.261.000.0000.0000.00 NEW WORKERS COMPENSATION 228.33

0006 61.59710.12213.231.000.0000.0000.00 NEW TEACHERS RETIREMENT 4,266.00

0007 61.59710.12213.582.000.0000.0000.00 NEW OUT OF COUNTY 10,000.00

0008 61.59710.76191.911.000.0000.0000.00 NEW FUND TRANSFERS OUT 7,184.30

0009 61.59710.11111.652.000.0000.0000.00 NEW HARDWARE SUPPLIES 68,076.24

\* J/E TOTALS 171,463.00 171,463.00

DATE - 1/24/17  
TIME - 11:32:29  
PROG - GNL.520

MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	MONTH - JANUARY TINY HOUSE	NUMBER - 00134	ENTRY DATE 1/24/17
0001	61.80711.03211.009.000.0000.0000.00 REVENUE		400.00
0002	61.80711.31391.611.000.0000.0000.00 NEW GENERAL SUPPLIES	400.00	
	* J/E TOTALS	400.00	400.00
	MONTH - JANUARY TINY HOUSE	NUMBER - 00135	ENTRY DATE 1/24/17
0001	61.25722.03211.009.000.0000.0000.00 NEW REVENUE		1,000.00
0002	61.25722.31391.611.000.0000.0000.00 NEW GENERAL SUPPLIES	1,000.00	
	* J/E TOTALS	1,000.00	1,000.00
	MONTH - JANUARY VOCATIONAL	NUMBER - 00136	ENTRY DATE 1/24/17
0001	61.05721.03211.009.000.0000.0000.00 REVENUE		5,000.00
0002	61.05721.31391.611.000.0000.0000.00 NEW GENERAL SUPPLIES	5,000.00	
	* J/E TOTALS	5,000.00	5,000.00
	MONTH - JANUARY STATE ESL FUNDS	NUMBER - 00137	ENTRY DATE 1/24/17
0001	61.18710.03211.009.000.0000.0000.00 NEW REVENUE		1,323.63
0002	61.18710.12110.241.000.0000.0000.00 NEW TUITION REIMBURSEMENT	1,323.63	
	* J/E TOTALS	1,323.63	1,323.63
	MONTH - JANUARY TITLE I	NUMBER - 00138	ENTRY DATE 1/24/17

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0001	61.41710.04511.009.000.0000.0000.00 NEW REVENUE		2,249,624.00
0002	61.41710.11111.111.000.0000.0000.00 PROFESSIONAL REG SALARY	780,076.00	
0003	61.41710.11111.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	27,942.00	
0004	61.41710.11111.131.000.0000.0000.00 NEW PROF SUB REGULAR SALARY	55,500.00	
0005	61.41710.11111.211.000.0000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	154,000.00	
0006	61.41710.11111.212.000.0000.0000.00 NEW DENTAL INSURANCE	21,789.00	
0007	61.41710.11111.221.000.0000.0000.00 NEW SOCIAL SECURITY	82,521.00	
0008	61.41710.11111.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	103,089.00	
0009	61.41710.11111.251.000.0000.0000.00 NEW UNEMPLOYMENT COMPENSATION	1,890.00	
0010	61.41710.11111.261.000.0000.0000.00 NEW WORKERS COMPENSATION	16,355.00	
0011	61.41710.11111.321.000.0000.0000.00 NEW PROFESSIONAL EDUCATORS	10,000.00	
0012	61.41710.11111.432.000.0000.0000.00 NEW REPAIR/MAINT SVC-TECH REL	350.00	
0013	61.41710.11111.611.000.0000.0000.00 NEW GENERAL SUPPLIES	51,200.00	
0014	61.41710.11111.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	4,795.00	
0015	61.41710.11119.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	52,000.00	
0016	61.41710.11119.221.000.0000.0000.00 NEW SOCIAL SECURITY	4,000.00	
0017	61.41710.11119.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	5,300.00	
0018	61.41710.11119.261.000.0000.0000.00 NEW WORKERS COMPENSATION	600.00	
0019	61.41710.12110.611.000.0000.0000.00 NEW GENERAL SUPPLIES	4,000.00	
0020	61.41710.12170.111.000.0000.0000.00 NEW PROFESSIONAL REG SALARY	32,000.00	
0021	61.41710.12170.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	27,010.00	
0022	61.41710.12170.211.000.0000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	6,600.00	
0023	61.41710.12170.212.000.0000.0000.00 NEW DENTAL INSURANCE	1,000.00	
0024	61.41710.12170.221.000.0000.0000.00 NEW SOCIAL SECURITY	5,287.00	
0025	61.41710.12170.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	5,809.00	
0026	61.41710.12170.261.000.0000.0000.00 NEW WORKERS COMPENSATION	189.00	

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0027	61.4170.12170.261.000.0000.0000.00 WORKERS COMPENSATION	1,201.00	
0028	61.4170.12170.321.000.0000.0000.00 PROFESSIONAL EDUCATORS	5,266.00	
0029	61.4170.12170.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS	1,500.00	
0030	61.4170.12170.531.000.0000.0000.00 POSTAL COMMUNICATION SVC	1,400.00	
0031	61.4170.12170.571.000.0000.0000.00 FOOD SERVICES	24,046.81	
0032	61.4170.12170.581.000.0000.0000.00 IN COUNTY	500.00	
0033	61.4170.12170.611.000.0000.0000.00 GENERAL SUPPLIES	20,217.48	
0034	61.4170.11115.111.000.0000.0000.00 PROFESSIONAL REG SALARY	60,000.00	
0035	61.4170.11115.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY	800.00	
0036	61.4170.11115.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	11,000.00	
0037	61.4170.11115.212.000.0000.0000.00 DENTAL INSURANCE	950.00	
0038	61.4170.11115.221.000.0000.0000.00 SOCIAL SECURITY	4,590.00	
0039	61.4170.11115.231.000.0000.0000.00 TEACHERS RETIREMENT	4,500.00	
0040	61.4170.11115.251.000.0000.0000.00 UNEMPLOYMENT COMPENSATION	90.00	
0041	61.4170.11115.261.000.0000.0000.00 WORKERS COMPENSATION	190.00	
0042	61.4170.12213.112.000.0000.0000.00 PROFESSIONAL SUPP SALARY	76,172.00	
0043	61.4170.12213.136.000.0000.0000.00 PROF SUB VACATION	103,000.00	
0044	61.4170.12213.221.000.0000.0000.00 SOCIAL SECURITY	18,299.00	
0045	61.4170.12213.231.000.0000.0000.00 TEACHERS RETIREMENT	10,410.00	
0046	61.4170.12213.261.000.0000.0000.00 WORKERS COMPENSATION	6,925.00	
0047	61.4170.12213.321.000.0000.0000.00 PROFESSIONAL EDUCATORS	83,093.00	
0048	61.4170.12213.441.000.0000.0000.00 RENTAL OF LAND/BUILDINGS	19,000.00	
0049	61.4170.12213.581.000.0000.0000.00 IN COUNTY	800.00	
0050	61.4170.12213.582.000.0000.0000.00 OUT OF COUNTY	800.00	
0051	61.4170.12213.583.000.0000.0000.00 OUT OF STATE TRAVEL	6,000.00	
0052	61.4170.12213.611.000.0000.0000.00 GENERAL SUPPLIES	30,174.71	

DATE - 1/24/17  
 TIME - 11:32:29  
 PROG - GNL.520

MARION COUNTY SCHOOLS  
 JOURNAL ENTRY LISTING

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
0053	61.41710.12621.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	10,000.00	
0054	61.41710.12621.221.000.0000.0000.00 NEW SOCIAL SECURITY	765.00	
0055	61.41710.12621.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	1,500.00	
0056	61.41710.12621.261.000.0000.0000.00 NEW WORKERS COMPENSATION	500.00	
0057	61.41710.12211.111.000.0000.0000.00 NEW PROFESSIONAL REG SALARY	84,000.00	
0058	61.41710.12211.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	2,000.00	
0059	61.41710.12211.121.000.0000.0000.00 NEW SERVICE REGULAR SALARY	33,500.00	
0060	61.41710.12211.122.000.0000.0000.00 NEW SERVICE SUPPLEMENT SALARY	800.00	
0061	61.41710.12211.123.000.0000.0000.00 NEW SERVICE OVERTIME	1,000.00	
0062	61.41710.12211.211.000.0000.0000.00 NEW HEALTH/ACCIDENT INSURANCE	16,000.00	
0063	61.41710.12211.211.000.0000.0000.00 HEALTH/ACCIDENT INSURANCE	2,000.00	
0064	61.41710.12211.221.000.0000.0000.00 NEW SOCIAL SECURITY	9,280.00	
0065	61.41710.12211.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	15,000.00	
0066	61.41710.12211.251.000.0000.0000.00 NEW UNEMPLOYMENT COMPENSATION	180.00	
0067	61.41710.12211.261.000.0000.0000.00 NEW WORKERS COMPENSATION	500.00	
0068	61.41710.12211.432.000.0000.0000.00 NEW REPAIR/MAINT SVC-TECH REL	350.00	
0069	61.41710.12211.581.000.0000.0000.00 NEW IN COUNTY	400.00	
0070	61.41710.12211.582.000.0000.0000.00 NEW OUT OF COUNTY	1,000.00	
0071	61.41710.12211.611.000.0000.0000.00 NEW GENERAL SUPPLIES	1,990.00	
0072	61.41710.12211.651.000.0000.0000.00 NEW TECH RELATED SUPPLIES	2,000.00	
0073	61.41710.12711.112.000.0000.0000.00 NEW PROFESSIONAL SUPP SALARY	25,000.00	
0074	61.41710.12711.221.000.0000.0000.00 NEW SOCIAL SECURITY	1,913.00	
0075	61.41710.12711.231.000.0000.0000.00 NEW TEACHERS RETIREMENT	3,750.00	
0076	61.41710.12711.261.000.0000.0000.00 NEW WORKERS COMPENSATION	1,500.00	
0077	61.41710.76191.911.000.0000.0000.00 NEW FUND TRANSFERS OUT	90,469.00	
	* J/E TOTALS	2,249,624.00	2,249,624.00



DATE - 1/24/17  
TIME - 11:32:29  
PROG - GNL.520

MARION COUNTY SCHOOLS  
JOURNAL ENTRY LISTING

PAGE 5

BUDGET JOURNAL ENTRY

LINE NO.	ACCOUNT / DESCRIPTION	DEBIT	CREDIT
	** REPORT TOTALS	2,257,347.63	2,257,347.63

Marion County Vendor Report -01/13/17-01/30/17  
Report for funds '11' '51' '61' '71'

QUERY NAME . . . . . MARIONINV  
LIBRARY NAME . . . . . MARQUERY

FILE	LIBRARY	MEMBER	FORMAT
PPUR301	FMSFILES47	WV04700	VENDOR
PACP441H	FMSFILES47	WV04717	APHEAD
PCDS801	FMSFILES47	WV04700	CHECKS

DATE . . . . . 01/30/17  
TIME . . . . . 09:56:19

MARION COUNTY VENDORS PAID

DEFAULT	ACCOUNT	NUMBER	VENDOR	NAME	AMOUNT	CHECK	OF	CHECK	DATE	CHECK	NUMBER
11.00000	12621.431	214.0000	ACE	HARDWARE	96.44	1/13/17	1	204,870	1/13/17	204,870	205,063
11.00000	12621.431	501.0000	ACE	HARDWARE	11.99	1/13/17	1	204,870	1/13/17	204,870	205,063
11.00000	12621.431	502.0000	ACE	HARDWARE	7.98	1/13/17	1	204,870	1/13/17	204,870	205,063
11.00000	12621.431	002.0000	ACE	HARDWARE	14.34	1/25/17	1	205,018	1/25/17	205,018	205,063
11.00000	12621.431	002.0000	ACE	HARDWARE	74.99	1/25/17	1	205,018	1/25/17	205,018	205,063
11.00000	12621.431	002.0000	ACE	HARDWARE	124.92	1/25/17	1	205,018	1/25/17	205,018	205,063
11.00000	12621.431	211.0000	ACE	HARDWARE	35.97	1/25/17	1	205,018	1/25/17	205,018	205,063
61.88710	13121.636	101.0000	ADAMS	OFFICE SUPPLY	453.00	1/17/17	4	204,908	1/17/17	204,908	205,062
11.00000	12510.611	001.0000	ADAMS	OFFICE SUPPLY	79.89	1/19/17	1	204,952	1/19/17	204,952	205,062
11.00000	12510.611	001.0000	ADAMS	OFFICE SUPPLY	17.99	1/27/17	1	205,062	1/27/17	205,062	205,062
11.00000	12510.611	001.0000	ADAMS	OFFICE SUPPLY	90.90	1/27/17	1	205,062	1/27/17	205,062	205,062
11.00000	12510.611	001.0000	ADAMS	OFFICE SUPPLY	92.25	1/27/17	1	205,062	1/27/17	205,062	205,062
11.00000	12791.611	003.0000	ADAMS	OFFICE SUPPLY	7.99	1/27/17	1	205,062	1/27/17	205,062	205,062
11.00000	12791.611	003.0000	ADAMS	OFFICE SUPPLY	19.80	1/27/17	1	205,062	1/27/17	205,062	205,062
61.22610	21271.611	303.0000	ADAMS	OFFICE SUPPLY	20.00	1/27/17	1	205,062	1/27/17	205,062	205,062
11.00000	12510.611	001.0000	ADVANTAGE LASER	PRODUCTS, INC.	171.00	1/19/17	1	204,958	1/19/17	204,958	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	15.00	1/19/17	1	204,929	1/19/17	204,929	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	70.00	1/19/17	1	204,929	1/19/17	204,929	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	85.00	1/19/17	1	204,929	1/19/17	204,929	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	85.00	1/19/17	1	204,929	1/19/17	204,929	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	119.00	1/19/17	1	204,937	1/19/17	204,937	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	392.25	1/19/17	1	204,937	1/19/17	204,937	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	511.25	1/19/17	1	204,937	1/19/17	204,937	205,062
11.00000	00476.004	000.0000	AIG	- AMERICAN GENERAL	511.25	1/19/17	1	204,937	1/19/17	204,937	205,062
11.00000	1111.651	001.0000	ALPHA TECHNOLOGIES		10,112.00	1/19/17	10	204,966	1/19/17	204,966	205,062
11.00000	2121.212	001.0000	AMERICAN BENEFIT	CORPORATION	1,064.68	1/19/17	1	204,953	1/19/17	204,953	205,062
11.00000	12621.431	303.0000	AMERICAN FENCE	COMPANY, LLC	4,892.00	1/13/17	4	204,871	1/13/17	204,871	205,062
11.00000	12621.431	502.0000	AMERICAN FENCE	COMPANY, LLC	12.00	1/25/17	1	205,019	1/25/17	205,019	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	185.00	1/19/17	1	204,942	1/19/17	204,942	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	185.00	1/19/17	1	204,942	1/19/17	204,942	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	137.25	1/19/17	1	204,926	1/19/17	204,926	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	137.25	1/19/17	1	204,926	1/19/17	204,926	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	83.40	1/19/17	1	204,926	1/19/17	204,926	205,062
11.00000	00479.004	000.0000	AMERICAN FIDELITY	ASSURANCE CO	83.40	1/19/17	1	204,926	1/19/17	204,926	205,062
11.00000	00421.004	000.0000	AMERICAN GENERAL	LIFE INS. CO.	180.00	1/19/17	1	204,932	1/19/17	204,932	205,062
11.00000	00421.004	000.0000	AMERICAN GENERAL	LIFE INS. CO.	180.00	1/19/17	1	204,932	1/19/17	204,932	205,062
11.00000	00421.004	000.0000	AMERICAN GENERAL	LIFE INS. CO.	180.00	1/19/17	1	204,932	1/19/17	204,932	205,062
11.00000	00421.004	000.0000	AMERICAN GENERAL	LIFE INS. CO.	180.00	1/19/17	1	204,932	1/19/17	204,932	205,062
61.41610	12213.321	001.0000	APRIL SHAVAR		250.00	1/25/17	1	205,034	1/25/17	205,034	205,062
61.88710	13121.636	001.0000	AQUA FILTER	FRESH INC	10.75	1/17/17	1	204,919	1/17/17	204,919	205,062
11.00000	12621.431	502.0000	ARCHITECTURAL	INTERIOR PROD.	59.74	1/13/17	1	204,872	1/13/17	204,872	205,062
11.00000	12621.431	002.0000	AULTMAN	DISTRIBUTORS	848.87	1/13/17	1	204,874	1/13/17	204,874	205,062
11.00000	12621.431	206.0000	AULTMAN	DISTRIBUTORS	295.18	1/13/17	1	204,874	1/13/17	204,874	205,062
11.00000	12621.431	304.0000	AULTMAN	DISTRIBUTORS	729.00	1/13/17	1	204,874	1/13/17	204,874	205,062
11.00000	12621.431	503.0000	AULTMAN	DISTRIBUTORS	117.21	1/13/17	1	204,874	1/13/17	204,874	205,062
11.00000	12621.431	002.0000	AULTMAN	DISTRIBUTORS	236.46	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12621.431	002.0000	AULTMAN	DISTRIBUTORS	270.60	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12621.431	002.0000	AULTMAN	DISTRIBUTORS	637.38	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12621.431	212.0000	AULTMAN	DISTRIBUTORS	279.00	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12621.431	214.0000	AULTMAN	DISTRIBUTORS	318.06	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12621.431	701.0000	AULTMAN	DISTRIBUTORS	78.98	1/25/17	1	205,020	1/25/17	205,020	205,062
11.00000	12791.667	003.0000	AULTMAN	DISTRIBUTORS	2.18	1/27/17	1	205,063	1/27/17	205,063	205,063

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT	CHECK DATE	CHECK NUMBER
11.00000.12791.667.003.0000.0000.00	AULTMAN DISTRIBUTORS	19.99	1/27/17	205,063
11.00000.12791.667.003.0000.0000.00	AUTO-JET MUFFLER CORP.	907.58	1/27/17	205,064
11.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	379.00	1/19/17	204,928
11.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	379.00	1/19/17	204,928
11.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	379.00	1/19/17	204,928
11.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	100.00	1/19/17	204,928
61.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	290.00	1/19/17	204,928
61.00000.00476.004.000.0000.0000.00	AXA EQUITABLE	390.00	1/19/17	204,928
11.00000.12621.431.205.0000.0000.00	B & M ENVIRONMENTAL LTL	1,413.00	1/25/17	205,021
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	10.08	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	43.62	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	60.67	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	98.21	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	545.55	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	754.96	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	756.77	1/27/17	205,066
11.00000.12791.667.003.0000.0000.00	BLUE BIRD BUS SALES OF	5,677.47	1/27/17	205,066
11.00000.12791.666.003.0000.0000.00	BOB SUMMRELL TIRE COMPANY #231	746.00	1/27/17	205,065
11.00000.12791.666.003.0000.0000.00	BOB SUMMRELL TIRE COMPANY #231	1,515.00	1/27/17	205,065
11.00000.12791.666.003.0000.0000.00	BOB SUMMRELL TIRE COMPANY #231	2,227.06	1/27/17	205,065
11.00000.12318.341.001.0000.0000.00	BOWLES RICE LTP	11,418.28	1/19/17	204,955
61.88710.13121.634.001.0000.0000.00	BRIGHT BEGINNINGS DAYCARE &	2,184.82	1/17/17	204,909
11.00000.12791.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	1,892.90	1/19/17	204,956
11.00000.12791.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	3,550.50	1/27/17	205,067
11.00000.12791.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	4,057.62	1/27/17	205,067
11.00000.12791.661.003.0000.0000.00	BRUCETON PETROLEUM CO., INC.	8,390.24	1/27/17	205,067
11.00000.12621.612.002.0000.0000.00	BRUSKE PRODUCTS	225.11	1/13/17	204,875
61.88710.13121.634.001.0000.0000.00	BUMBLE BEAR CORNER CHILD	886.36	1/17/17	204,910
61.28711.31391.611.701.0000.0000.00	BYKOTA, INC.	107.37	1/19/17	204,954
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	718.54	1/25/17	205,022
11.00000.12791.667.003.0000.0000.00	CERTIFIED LABORATORIES	1,314.69	1/27/17	205,068
11.00000.12621.431.002.0000.0000.00	CHARLESTON FILTER SERVICE, INC	4,371.00	1/13/17	204,876
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	150.30	1/19/17	204,927
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	2,006.89	1/19/17	204,927
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	2,157.19	1/19/17	204,927
11.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	2,157.19	1/19/17	204,927
61.00000.00479.004.000.0000.0000.00	CHILD SUPPORT ENFORCEMENT DIV	200.00	1/19/17	204,927
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	83.25	1/27/17	205,079
11.00000.12791.669.003.0000.0000.00	CINTAS CORPORATION	83.25	1/27/17	205,079
11.00000.12791.669.003.0000.0000.00	CINTAS FIRST AID & SAFETY	170.21	1/27/17	205,080
61.88710.13121.636.001.0000.0000.00	CITY NATIONAL BANK	2,235.61	1/17/17	204,911
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	147.82	1/19/17	204,943
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	944.31	1/19/17	204,943
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	1,092.13	1/19/17	204,943
11.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	18.66	1/19/17	204,943
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	108.67	1/19/17	204,943
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	127.33	1/19/17	204,943
61.00000.00479.004.000.0000.0000.00	CITY OF FAIRMONT	127.33	1/19/17	204,943
11.00000.12321.441.001.0000.0000.00	CLIMATE CONTROL STORAGE	190.00	1/26/17	205,055

DEFAULT	ACCOUNT	NUMBER	VENDOR	NAME	AMOUNT	OF	CHECK	DATE	CHECK	NUMBER
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	61.41610.12170.321.102.0000.0000.00		COACH LOYA LLC		1,250.00		1,250.00	1/19/17	204,959	
	11.00000.12791.534.003.0000.0000.00		COMCAST		35.53		225.57	1/19/17	204,957	
	11.00000.12621.431.002.0000.0000.00		CONTINENTAL RESEARCH CORP.		22.95		22.95	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		45.90		45.90	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		110.55		110.55	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		114.13		114.13	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		150.00		150.00	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		174.63		174.63	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		185.08		185.08	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		228.13		228.13	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		245.95		245.95	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		272.43		272.43	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		279.23		279.23	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		286.58		286.58	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		303.93		303.93	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		337.15		337.15	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		371.36		371.36	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		379.15		379.15	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		432.00		432.00	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		450.25		450.25	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		501.00		501.00	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		502.15		502.15	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		505.20		505.20	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		619.20		619.20	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		684.80		684.80	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		834.73		834.73	1/17/17	204,912	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		24.50		24.50	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		54.75		54.75	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		124.10		124.10	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		124.90		124.90	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		132.75		132.75	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		191.60		191.60	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		206.30		206.30	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		238.25		238.25	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		252.55		252.55	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		258.33		258.33	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		301.75		301.75	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		303.70		303.70	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		370.80		370.80	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		443.65		443.65	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		476.15		476.15	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		490.25		490.25	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		497.38		497.38	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		635.39		635.39	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		721.40		721.40	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		807.93		807.93	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		818.23		818.23	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		1,196.00		1,196.00	1/23/17	205,005	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		23.90		23.90	1/27/17	205,095	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		98.54		98.54	1/27/17	205,095	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		158.88		158.88	1/27/17	205,095	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		200.54		200.54	1/27/17	205,095	
	61.88710.13121.634.001.0000.0000.00		CROOK BROTHERS		207.54		207.54	1/27/17	205,095	

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61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	220.80	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	232.54	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	235.20	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	240.44	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	262.80	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	306.55	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	317.85	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	323.19	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	323.30	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	357.84	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	406.38	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	439.64	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	455.61	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	477.50	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	556.73	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	591.15	1/27/17	205,095
61.88710.13121.634.001.0000.0000.00	CROOK BROTHERS	747.33	1/27/17	205,095
204,877	CRYSTAL ADKINS	64.63	1/13/17	204,877
205,069	CUMMINS CROSSPOINT, LLC	39.62	1/27/17	205,069
205,069	CUMMINS CROSSPOINT, LLC	164.14	1/27/17	205,069
204,948	DELTA MANAGEMENT ASSOCIATES	146.52	1/19/17	204,948
204,948	DELTA MANAGEMENT ASSOCIATES	146.52	1/19/17	204,948
204,878	DEP WATER & WASTE MANAGEMENT	120.00	1/13/17	204,878
204,878	DEP WATER & WASTE MANAGEMENT	550.00	1/13/17	204,878
204,984	DOMINION HOPE	2,263.68	1/19/17	204,984
204,984	DOMINION HOPE	571.12	1/19/17	204,984
204,984	DOMINION HOPE	745.92	1/19/17	204,984
204,984	DOMINION HOPE	584.72	1/19/17	204,984
204,984	DOMINION HOPE	100.17	1/19/17	204,984
204,984	DOMINION HOPE	1,946.98	1/19/17	204,984
204,984	DOMINION HOPE	382.10	1/19/17	204,984
204,991	DOMINION HOPE	7,438.10	1/20/17	204,991
204,991	DOMINION HOPE	1,301.66	1/20/17	204,991
204,991	DOMINION HOPE	557.86	1/20/17	204,991
205,011	DOMINION HOPE	2,356.42	1/23/17	205,011
205,011	DOMINION HOPE	6,765.89	1/23/17	205,011
204,960	DORIS CONNELL	2,100.00	1/19/17	204,960
204,913	DUNN'S REFRIGERATION &	100.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	430.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	643.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	80.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	384.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	97.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	78.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	120.00	1/17/17	204,913
204,913	DUNN'S REFRIGERATION &	354.00	1/17/17	204,913
205,006	DUNN'S REFRIGERATION &	286.00	1/23/17	205,006
205,056	DUNN'S REFRIGERATION &	276.00	1/26/17	205,056
204,902	EAST FAIRMONT SHOP'N SAVE	2.99	1/13/17	204,902
204,902	EAST FAIRMONT SHOP'N SAVE	4.39	1/13/17	204,902
204,902	EAST FAIRMONT SHOP'N SAVE	7.28	1/13/17	204,902
204,902	EAST FAIRMONT SHOP'N SAVE	26.90	1/13/17	204,902
204,902	EAST FAIRMONT SHOP'N SAVE	7.99	1/13/17	204,902

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204,879	1/13/17	1,240.45
204,961	1/19/17	382.90
204,921	1/17/17	8.94
204,921	1/17/17	17.84
204,997	1/23/17	10,000.00
205,070	1/27/17	13.26
205,070	1/27/17	196.10
205,007	1/23/17	18.08
204,880	1/13/17	11.10
205,071	1/27/17	11.15
205,071	1/27/17	13.10
205,071	1/27/17	78.05
204,881	1/13/17	382.40
204,935	1/19/17	46.15-
204,935	1/19/17	2,060.77-
204,935	1/19/17	2,106.92
204,935	1/19/17	2,106.92
204,935	1/19/17	89.64
204,935	1/19/17	89.64
204,935	1/19/17	89.64
205,096	1/27/17	981.34
205,096	1/27/17	166.95
205,096	1/27/17	24.21
205,096	1/27/17	47.44
205,096	1/27/17	85.49
205,096	1/27/17	121.48
205,096	1/27/17	51.05
205,096	1/27/17	108.07
205,096	1/27/17	145.21
205,096	1/27/17	123.08
205,096	1/27/17	74.66
205,096	1/27/17	98.88
205,096	1/27/17	95.45
205,096	1/27/17	78.54
205,096	1/27/17	76.54
205,096	1/27/17	53.45
205,096	1/27/17	83.11
205,096	1/27/17	100.42
205,096	1/27/17	230.83
205,096	1/27/17	93.48
205,096	1/27/17	30.21
205,096	1/27/17	276.45
205,096	1/27/17	110.76
205,096	1/27/17	292.30
205,096	1/27/17	256.41
205,096	1/27/17	120.87
205,096	1/27/17	292.54
205,096	1/27/17	262.47
205,096	1/27/17	301.21
205,096	1/27/17	124.70
205,096	1/27/17	156.68
205,008	1/23/17	1,786.44
205,008	1/23/17	1,786.33
205,008	1/23/17	1,786.33

VENDOR NAME	AMOUNT OF CHECK
BQUIPARTS CORP.	1,240.45
EXXONMOBIL CARD SERVICES	382.90
FAIRMONT SAVE-A-LOT	8.94
FAIRMONT SAVE-A-LOT	17.84
FAIRMONT STATE UNIVERSITY	10,000.00
FAIRMONT SUPPLY COMPANY	13.26
FAIRMONT SUPPLY COMPANY	196.10
FINANCIAL DATA SYSTEMS, LLC	18.08
FISHER AUTO PARTS INC	11.10
FISHER AUTO PARTS INC	11.15
FISHER AUTO PARTS INC	13.10
FISHER AUTO PARTS INC	78.05
FREDERICKS REPAIR SERVICE, INC	382.40
FRINGE BENEFITS MANAGEMENT CO.	46.15-
FRINGE BENEFITS MANAGEMENT CO.	2,060.77-
FRINGE BENEFITS MANAGEMENT CO.	2,106.92
FRINGE BENEFITS MANAGEMENT CO.	2,106.92
FRINGE BENEFITS MANAGEMENT CO.	89.64
FRINGE BENEFITS MANAGEMENT CO.	89.64
FRINGE BENEFITS MANAGEMENT CO.	89.64
FRONTIER	981.34
FRONTIER	166.95
FRONTIER	24.21
FRONTIER	47.44
FRONTIER	85.49
FRONTIER	121.48
FRONTIER	51.05
FRONTIER	108.07
FRONTIER	145.21
FRONTIER	123.08
FRONTIER	74.66
FRONTIER	98.88
FRONTIER	95.45
FRONTIER	78.54
FRONTIER	76.54
FRONTIER	53.45
FRONTIER	83.11
FRONTIER	100.42
FRONTIER	230.83
FRONTIER	93.48
FRONTIER	30.21
FRONTIER	276.45
FRONTIER	110.76
FRONTIER	292.30
FRONTIER	256.41
FRONTIER	120.87
FRONTIER	292.54
FRONTIER	262.47
FRONTIER	301.21
FRONTIER	124.70
FRONTIER	156.68
WEST VIRGINIA, INC.	1,786.44
WEST VIRGINIA, INC.	1,786.33
WEST VIRGINIA, INC.	1,786.33

ACCOUNT NUMBER	AMOUNT OF CHECK
11.00000.12621.431.002.0000.0000.00	1,240.45
11.00000.13121.634.001.0000.0000.00	382.90
61.88710.13121.634.001.0000.0000.00	8.94
61.88710.13121.634.001.0000.0000.00	17.84
11.00000.11111.321.001.0000.0000.00	10,000.00
11.00000.12791.667.003.0000.0000.00	13.26
11.00000.12791.667.003.0000.0000.00	196.10
61.88710.13121.636.001.0000.0000.00	18.08
11.00000.12621.431.002.0000.0000.00	11.10
11.00000.12791.667.003.0000.0000.00	11.15
11.00000.12791.667.003.0000.0000.00	13.10
11.00000.12791.667.003.0000.0000.00	78.05
11.00000.12651.431.002.0000.0000.00	382.40
11.00000.00476.004.000.0000.0000.00	46.15-
11.00000.00476.004.000.0000.0000.00	2,060.77-
11.00000.00476.004.000.0000.0000.00	2,106.92
11.00000.00476.004.000.0000.0000.00	2,106.92
61.00000.00476.004.000.0000.0000.00	89.64
61.00000.00476.004.000.0000.0000.00	89.64
61.00000.00476.004.000.0000.0000.00	89.64
11.00000.12611.532.001.0000.0000.00	981.34
11.00000.12611.532.005.0000.0000.00	166.95
11.00000.12611.532.011.0000.0000.00	24.21
11.00000.12611.532.011.0000.0000.00	47.44
11.00000.12611.532.011.0000.0000.00	85.49
11.00000.12611.532.101.0000.0000.00	121.48
11.00000.12611.532.102.0000.0000.00	51.05
11.00000.12611.532.102.0000.0000.00	108.07
11.00000.12611.532.205.0000.0000.00	145.21
11.00000.12611.532.206.0000.0000.00	123.08
11.00000.12611.532.207.0000.0000.00	74.66
11.00000.12611.532.209.0000.0000.00	98.88
11.00000.12611.532.211.0000.0000.00	95.45
11.00000.12611.532.212.0000.0000.00	78.54
11.00000.12611.532.214.0000.0000.00	76.54
11.00000.12611.532.215.0000.0000.00	53.45
11.00000.12611.532.216.0000.0000.00	83.11
11.00000.12611.532.302.0000.0000.00	100.42
11.00000.12611.532.303.0000.0000.00	230.83
11.00000.12611.532.304.0000.0000.00	93.48
11.00000.12611.532.304.1143.0000.00	30.21
11.00000.12611.532.306.0000.0000.00	276.45
11.00000.12611.532.402.0000.0000.00	110.76
11.00000.12611.532.501.0000.0000.00	292.30
11.00000.12611.532.502.0000.0000.00	256.41
11.00000.12611.532.502.1128.0000.00	120.87
11.00000.12611.532.503.0000.0000.00	292.54
11.00000.12611.532.504.0000.0000.00	262.47
11.00000.12611.532.701.0000.0000.00	301.21
11.00000.12711.532.003.0000.0000.00	124.70
11.00000.12711.532.003.0000.0000.00	156.68

DEFAULT  
ACCOUNT  
NUMBER

VENDOR  
NAME

AMOUNT  
OF  
CHECK

CHECK  
DATE

CHECK  
NUMBER

1026

11.00000.12611.532.102.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.205.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.205.1116.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.206.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.207.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.209.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.211.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.212.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.214.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.215.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.216.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.302.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.303.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.304.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.306.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.402.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.501.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.502.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.503.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.504.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.701.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12611.532.716.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12711.532.003.0000.0000.00	FRONTIER WEST VIRGINIA, INC.	1,786.33	1/23/17	205,008
11.00000.12721.669.003.0000.0000.00	GATEKEEPER SYSTEMS INC.	303.56	1/25/17	205,045
11.00000.12621.431.002.0000.0000.00	GEORGE L. WILSON & CO., INC.	557.70	1/13/17	204,882
11.00000.12621.431.205.0000.0000.00	GEORGE L. WILSON & CO., INC.	350.00	1/25/17	205,024
11.00000.12621.431.205.0000.0000.00	GEORGE L. WILSON & CO., INC.	395.55	1/25/17	205,024
11.00000.12621.431.205.0000.0000.00	GEORGE L. WILSON & CO., INC.	1,808.00	1/25/17	205,024
11.00000.11111.611.306.0000.0000.00	GLOBAL EQUIPMENT COMPANY, INC.	278.73	1/25/17	205,025
11.00000.11111.611.001.0000.0000.00	GLOBALORIA, LLC	7,000.00	1/19/17	204,962
11.00000.12621.431.501.0000.0000.00	GRAINGER	127.45	1/25/17	205,026
11.00000.12621.431.501.0000.0000.00	GRAINGER	1,200.00	1/25/17	205,026
11.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	275.00-	1/19/17	204,949
11.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	275.00	1/19/17	204,949
11.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	275.00	1/19/17	204,949
61.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	40.00-	1/19/17	204,949
61.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	40.00	1/19/17	204,949
61.00000.00479.004.000.0000.0000.00	GREAT-WEST RETIREMENT SERVICES	40.00	1/19/17	204,949
11.00000.12621.431.002.0000.0000.00	GREER INDUSTRIES, INC.	627.45	1/13/17	204,883
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	700.00-	1/19/17	204,945
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	700.00	1/19/17	204,945
11.00000.00479.004.000.0000.0000.00	HELEN M. MORRIS, TRUSTEE	700.00	1/19/17	204,945
11.00000.12621.431.002.0000.0000.00	HILL MANUFACTURING CO., INC.	349.02	1/13/17	204,884
61.88710.13121.431.209.0000.0000.00	HOBART SALES & SERVICE	118.50	1/13/17	204,903
61.88710.13121.431.306.0000.0000.00	HOBART SALES & SERVICE	1,749.79	1/13/17	204,903
61.88710.13121.431.205.0000.0000.00	HOBART SALES & SERVICE	630.57	1/23/17	205,009
61.88710.13121.431.209.0000.0000.00	HOBART SALES & SERVICE	2,611.94	1/23/17	205,009
61.88710.13121.431.302.0000.0000.00	HOBART SALES & SERVICE	998.75	1/23/17	205,009
61.88710.13121.431.302.0000.0000.00	HOBART SALES & SERVICE	1,426.17	1/23/17	205,009
61.88710.13121.431.502.0000.0000.00	HOBART SALES & SERVICE	148.50	1/23/17	205,009
61.88710.13121.431.503.0000.0000.00	HOBART SALES & SERVICE	128.50	1/23/17	205,009
61.88710.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	58.00	1/23/17	205,009
61.88710.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	66.00	1/23/17	205,009
61.88710.13121.636.001.0000.0000.00	HOBART SALES & SERVICE	132.00	1/23/17	205,009





CHECK NUMBER

CHECK DATE

AMOUNT OF CHECK

VENDOR NAME

DEFAULT ACCOUNT NUMBER

205,073	1/27/17	213.00	LOWE'S	11.00000.12621.431.304.0000.0000.00
205,073	1/27/17	125.80	LOWE'S	11.00000.12621.431.503.0000.0000.00
205,073	1/27/17	329.49	LOWE'S	11.00000.12621.431.503.0000.0000.00
205,073	1/27/17	633.75	LOWE'S	11.00000.12621.431.503.0000.0000.00
205,073	1/27/17	1,713.23	LOWE'S	11.00000.12621.431.503.0000.0000.00
204,917	1/17/17	2,352.00	LYNDA C. BENNETT, LLC	61.88710.13121.634.001.0000.0000.00
205,012	1/23/17	2,016.00	LYNDA C. BENNETT, LLC	61.88710.13121.634.001.0000.0000.00
205,098	1/27/17	1,204.00	LYNDA C. BENNETT, LLC	61.88710.13121.634.001.0000.0000.00
205,028	1/25/17	250.00	LYNETTE SWIGER	61.41610.12213.321.001.0000.0000.00
205,029	1/25/17	10.22	LYON CONKLIN & COMPANY	11.00000.12621.431.503.0000.0000.00
205,030	1/25/17	4,200.00	M & M SEPTIC PUMPING LLC	11.00000.12621.431.502.0000.0000.00
204,887	1/13/17	9.09	MANNINGTON HOME CENTER	11.00000.12621.431.003.0000.0000.00
204,887	1/13/17	23.18	MANNINGTON HOME CENTER	11.00000.12621.431.216.0000.0000.00
204,887	1/13/17	10.08	MANNINGTON HOME CENTER	11.00000.12621.431.503.0000.0000.00
204,887	1/13/17	30.75	MANNINGTON HOME CENTER	11.00000.12621.431.503.0000.0000.00
204,887	1/13/17	139.52	MANNINGTON HOME CENTER	11.00000.12621.431.503.0000.0000.00
205,031	1/25/17	81.90	MANNINGTON HOME CENTER	11.00000.12621.431.002.0000.0000.00
205,031	1/25/17	356.77	MANNINGTON HOME CENTER	11.00000.12621.431.503.0000.0000.00
205,074	1/27/17	56.98	MANNINGTON HOME CENTER	11.00000.12791.667.003.0000.0000.00
205,074	1/27/17	285.38	MANNINGTON HOME CENTER	11.00000.12791.667.003.0000.0000.00
204,941	1/19/17	46.83	MAPOTHER & MAPOTHER P.S.C.	11.00000.00479.004.000.0000.0000.00
204,941	1/19/17	46.83	MAPOTHER & MAPOTHER P.S.C.	11.00000.00479.004.000.0000.0000.00
204,941	1/19/17	46.83	MAPOTHER & MAPOTHER P.S.C.	11.00000.00479.004.000.0000.0000.00
204,888	1/13/17	16,455.99	MARION COUNTY DENTAL/VISION	11.00000.11111.213.001.0000.0000.00
204,888	1/13/17	992.68	MARION COUNTY DENTAL/VISION	11.00000.11111.213.001.0000.0000.00
204,968	1/19/17	11,003.93	MARION COUNTY DENTAL/VISION	11.00000.11111.212.001.0000.0000.00
204,968	1/19/17	2,190.77	MARION COUNTY DENTAL/VISION	11.00000.11111.213.001.0000.0000.00
205,075	1/27/17	17,571.14	MARION COUNTY DENTAL/VISION	11.00000.11111.212.001.0000.0000.00
205,075	1/27/17	1,204.94	MARION COUNTY DENTAL/VISION	11.00000.11111.213.001.0000.0000.00
204,918	1/17/17	175.00	MARION COUNTY POLICE RESERVES	11.00000.12661.341.001.0000.0000.00
204,992	1/20/17	212.50	MARION COUNTY POLICE RESERVES	11.00000.12661.341.102.0000.0000.00
204,992	1/20/17	1,125.00	MARION COUNTY POLICE RESERVES	11.00000.12661.341.501.0000.0000.00
204,992	1/20/17	800.00	MARION COUNTY POLICE RESERVES	11.00000.12661.341.502.0000.0000.00
204,931	1/19/17	8,049.75	MARION COUNTY SCHOOL EMPLOYEES	11.00000.00479.004.000.0000.0000.00
204,931	1/19/17	67,152.79	MARION COUNTY SCHOOL EMPLOYEES	11.00000.00479.004.000.0000.0000.00
204,931	1/19/17	75,202.54	MARION COUNTY SCHOOL EMPLOYEES	11.00000.00479.004.000.0000.0000.00
204,931	1/19/17	75,202.54	MARION COUNTY SCHOOL EMPLOYEES	11.00000.00479.004.000.0000.0000.00
204,931	1/19/17	1,350.25	MARION COUNTY SCHOOL EMPLOYEES	61.00000.00479.004.000.0000.0000.00
204,931	1/19/17	8,267.96	MARION COUNTY SCHOOL EMPLOYEES	61.00000.00479.004.000.0000.0000.00
204,931	1/19/17	9,618.21	MARION COUNTY SCHOOL EMPLOYEES	61.00000.00479.004.000.0000.0000.00
204,931	1/19/17	9,618.21	MARION COUNTY SCHOOL EMPLOYEES	61.00000.00479.004.000.0000.0000.00
204,931	1/19/17	9,618.21	MARION COUNTY SCHOOL EMPLOYEES	61.00000.00479.004.000.0000.0000.00
205,090	1/27/17	64.12	MATHESON TRI-GAS, INC.	11.00000.12791.667.003.0000.0000.00
205,090	1/27/17	96.20	MATHESON TRI-GAS, INC.	11.00000.12791.667.003.0000.0000.00
205,076	1/27/17	1,911.00	MATTHEWS LUBRICANTS, INC.	11.00000.12791.667.003.0000.0000.00
204,970	1/19/17	343.33	MAXIM HEALTHCARE SERVICES, INC.	11.00000.21211.321.205.0000.0000.00
204,970	1/19/17	630.00	MAXIM HEALTHCARE SERVICES, INC.	11.00000.21211.321.205.0000.0000.00
204,970	1/19/17	650.00	MAXIM HEALTHCARE SERVICES, INC.	11.00000.21211.321.205.0000.0000.00
204,970	1/19/17	840.00	MAXIM HEALTHCARE SERVICES, INC.	11.00000.21211.321.205.0000.0000.00
204,971	1/19/17	400.00	MELODY MORGAN	61.00710.12170.571.001.0000.0000.00
204,933	1/19/17	290.00	METROPOLITAN LIFE	11.00000.00476.004.000.0000.0000.00
204,933	1/19/17	2,184.33	METROPOLITAN LIFE	11.00000.00476.004.000.0000.0000.00
204,933	1/19/17	2,474.33	METROPOLITAN LIFE	11.00000.00476.004.000.0000.0000.00
204,933	1/19/17	2,474.33	METROPOLITAN LIFE	11.00000.00476.004.000.0000.0000.00
205,001	1/23/17	5.98	MIDDLETOWN SHOP 'N SAVE	11.00000.11111.611.306.0000.0000.00

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	38.96	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	62.81	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	92.02	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	126.53	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	128.09	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	139.81	1/23/17	205,001
11.00000.11111.611.306.0000.0000.00	MIDDLETOWN SHOP'N SAVE	249.44	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	48.93	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	71.92	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	75.70	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	80.90	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	127.11	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	138.81	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	142.83	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	144.06	1/23/17	205,001
11.00000.11111.611.501.0000.0000.00	MIDDLETOWN SHOP'N SAVE	160.73	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	19.73	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	22.60	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	59.39	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	62.79	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	71.94	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	78.64	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	108.03	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	137.03	1/23/17	205,001
11.00000.11111.611.502.0000.0000.00	MIDDLETOWN SHOP'N SAVE	153.34	1/23/17	205,001
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	51.00-	1/19/17	204,944
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	157.00-	1/19/17	204,944
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	208.00	1/19/17	204,944
11.00000.00476.004.000.0000.0000.00	MIDLAND NATIONAL ANNUITY	208.00	1/19/17	204,944
11.00000.41421.569.001.0000.0000.00	NEW MILITARY AFFAIRS & PUBLIC	15,017.10	1/25/17	205,049
11.00000.12611.441.102.0000.0000.00	MODULAR SPACE CORPORATION	1,063.18	1/13/17	204,889
11.00000.12611.441.205.0000.0000.00	MODULAR SPACE CORPORATION	713.10	1/13/17	204,889
11.00000.12611.441.205.0000.0000.00	MODULAR SPACE CORPORATION	1,088.10	1/13/17	204,889
11.00000.12611.441.306.0000.0000.00	MODULAR SPACE CORPORATION	1,003.00	1/13/17	204,889
11.00000.12611.441.504.0000.0000.00	MODULAR SPACE CORPORATION	521.38	1/13/17	204,889
11.00000.12611.441.102.0000.0000.00	MODULAR SPACE CORPORATION	1,063.18	1/25/17	205,033
11.00000.12611.441.205.0000.0000.00	MODULAR SPACE CORPORATION	705.58	1/25/17	205,033
11.00000.12611.441.205.0000.0000.00	MODULAR SPACE CORPORATION	1,088.10	1/25/17	205,033
11.00000.12611.441.215.0000.0000.00	MODULAR SPACE CORPORATION	740.94	1/25/17	205,033
11.00000.12611.441.306.0000.0000.00	MODULAR SPACE CORPORATION	1,003.00	1/25/17	205,033
11.00000.12611.622.001.0000.0000.00	MON POWER	1,431.39	1/19/17	204,983
11.00000.12611.622.002.0000.0000.00	MON POWER	691.27	1/19/17	204,983
11.00000.12611.622.011.0000.0000.00	MON POWER	33.75	1/19/17	204,983
11.00000.12611.622.011.0000.0000.00	MON POWER	33.87	1/19/17	204,983
11.00000.12611.622.011.0000.0000.00	MON POWER	112.42	1/19/17	204,983
11.00000.12611.622.011.0000.0000.00	MON POWER	294.22	1/19/17	204,983
11.00000.12611.622.011.0000.0000.00	MON POWER	311.22	1/19/17	204,983
11.00000.12611.622.101.0000.0000.00	MON POWER	1,319.30	1/19/17	204,983
11.00000.12611.622.101.0000.0000.00	MON POWER	1,491.39	1/19/17	204,983
11.00000.12611.622.101.1138.0000.00	MON POWER	26.49	1/19/17	204,983
11.00000.12611.622.205.0000.0000.00	MON POWER	3,962.59	1/19/17	204,983
11.00000.12611.622.205.1116.0000.00	MON POWER	5.37	1/19/17	204,983
11.00000.12611.622.205.1116.0000.00	MON POWER	244.42	1/19/17	204,983
11.00000.12611.622.205.1116.0000.00	MON POWER	557.95	1/19/17	204,983

DEFAULT ACCOUNT NUMBER	VENDOR NAME	AMOUNT OF CHECK	CHECK DATE	CHECK NUMBER
11.00000.12611.622.205.1116.0000.00	MON POWER	920.69	1/19/17	204,983
11.00000.12611.622.206.0000.0000.00	MON POWER	1,556.36	1/19/17	204,983
11.00000.12611.622.206.1117.0000.00	MON POWER	1,046.07	1/19/17	204,983
11.00000.12611.622.209.0000.0000.00	MON POWER	24.33	1/19/17	204,983
11.00000.12611.622.209.0000.0000.00	MON POWER	4,143.87	1/19/17	204,983
11.00000.12611.622.211.0000.0000.00	MON POWER	5.96	1/19/17	204,983
11.00000.12611.622.211.0000.0000.00	MON POWER	5.96	1/19/17	204,983
11.00000.12611.622.211.0000.0000.00	MON POWER	2,472.13	1/19/17	204,983
11.00000.12611.622.212.0000.0000.00	MON POWER	1,829.38	1/19/17	204,983
11.00000.12611.622.214.0000.0000.00	MON POWER	2,604.07	1/19/17	204,983
11.00000.12611.622.215.0000.0000.00	MON POWER	366.92	1/19/17	204,983
11.00000.12611.622.215.0000.0000.00	MON POWER	2,263.88	1/19/17	204,983
11.00000.12611.622.301.0000.0000.00	MON POWER	51.94	1/19/17	204,983
11.00000.12611.622.304.0000.0000.00	MON POWER	2,543.63	1/19/17	204,983
11.00000.12611.622.304.1143.0000.00	MON POWER	341.16	1/19/17	204,983
11.00000.12611.622.306.0000.0000.00	MON POWER	727.95	1/19/17	204,983
11.00000.12611.622.402.0000.0000.00	MON POWER	808.58	1/19/17	204,983
11.00000.12611.622.501.0000.0000.00	MON POWER	25.65	1/19/17	204,983
11.00000.12611.622.501.0000.0000.00	MON POWER	268.37	1/19/17	204,983
11.00000.12611.622.501.0000.0000.00	MON POWER	337.44	1/19/17	204,983
11.00000.12611.622.502.0000.0000.00	MON POWER	5.82	1/19/17	204,983
11.00000.12611.622.502.0000.0000.00	MON POWER	5.82	1/19/17	204,983
11.00000.12611.622.502.1124.0000.00	MON POWER	87.38	1/19/17	204,983
11.00000.12611.622.502.1125.0000.00	MON POWER	2,586.03	1/19/17	204,983
11.00000.12611.622.502.1126.0000.00	MON POWER	1,889.31	1/19/17	204,983
11.00000.12611.622.502.1128.0000.00	MON POWER	1,124.67	1/19/17	204,983
11.00000.12611.622.502.1137.0000.00	MON POWER	814.67	1/19/17	204,983
11.00000.12611.622.504.0000.0000.00	MON POWER	353.65	1/19/17	204,983
11.00000.12611.622.504.0000.0000.00	MON POWER	877.24	1/19/17	204,983
11.00000.12611.622.716.0000.0000.00	MON POWER	778.43	1/19/17	204,983
11.00000.12711.622.003.0000.0000.00	MON POWER	142.89	1/19/17	204,983
11.00000.12711.622.003.0000.0000.00	MON POWER	228.65	1/19/17	204,983
11.00000.12711.622.003.0000.0000.00	MON POWER	722.30	1/19/17	204,983
11.00000.12711.622.003.0000.0000.00	MON POWER	931.33	1/19/17	204,983
11.00000.12711.622.003.0000.0000.00	MON POWER	1,358.99	1/19/17	204,983
11.00000.12611.622.005.0000.0000.00	MON POWER	687.24	1/23/17	205,004
11.00000.12611.622.011.0000.0000.00	MON POWER	107.92	1/23/17	205,004
11.00000.12611.622.102.0000.0000.00	MON POWER	552.16	1/23/17	205,004
11.00000.12611.622.102.1135.0000.00	MON POWER	814.05	1/23/17	205,004
11.00000.12611.622.102.1136.0000.00	MON POWER	17.11	1/23/17	205,004
11.00000.12611.622.102.1139.0000.00	MON POWER	143.47	1/23/17	205,004
11.00000.12611.622.207.0000.0000.00	MON POWER	1,531.69	1/23/17	205,004
11.00000.12611.622.211.0000.0000.00	MON POWER	38.30	1/23/17	205,004
11.00000.12611.622.302.0000.0000.00	MON POWER	1,661.52	1/23/17	205,004
11.00000.12611.622.401.0000.0000.00	MON POWER	990.48	1/23/17	205,004
11.00000.12611.622.503.0000.0000.00	MON POWER	199.06	1/23/17	205,004
11.00000.12611.622.503.1131.0000.00	MON POWER	220.53	1/23/17	205,004
11.00000.12611.622.701.0000.0000.00	MON POWER	41.46	1/23/17	205,004
11.00000.12711.622.003.0000.0000.00	MON POWER	5.20	1/23/17	205,004
11.00000.12611.622.005.0000.0000.00	MON POWER	267.60	1/25/17	205,047
11.00000.12611.622.005.0000.0000.00	MON POWER	394.15	1/25/17	205,047
11.00000.12611.622.005.0000.0000.00	MON POWER	454.76	1/25/17	205,047
11.00000.12611.622.102.0000.0000.00	MON POWER	866.81	1/25/17	205,047
11.00000.12611.622.216.0000.0000.00	MON POWER	5.00	1/25/17	205,047

DEFAULT	ACCOUNT	NUMBER	VENDOR	NAME	AMOUNT	OF	CHECK	DATE	CHECK	NUMBER
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11.00000	12611.622	216.0000	0000.0000	00	MON POWER	4,688.52	1	25/17	205,047
11.00000	12611.622	303.0000	0000.0000	00	MON POWER	54.82	1	25/17	205,047
11.00000	12611.622	303.0000	0000.0000	00	MON POWER	178.84	1	25/17	205,047
11.00000	12611.622	303.0000	0000.0000	00	MON POWER	431.75	1	25/17	205,047
11.00000	12611.622	303.0000	0000.0000	00	MON POWER	3,584.35	1	25/17	205,047
11.00000	12611.622	306.0000	0000.0000	00	MON POWER	11,985.80	1	25/17	205,047
11.00000	12611.622	501.0000	0000.0000	00	MON POWER	284.81	1	25/17	205,047
11.00000	12611.622	501.0000	0000.0000	00	MON POWER	15,304.88	1	26/17	205,053
11.00000	12611.622	503.0000	0000.0000	00	MON POWER	7,246.66	1	26/17	205,053
11.00000	12611.622	503.0000	0000.0000	00	MON POWER	10,423.03	1	26/17	205,053
11.00000	12611.622	701.0000	0000.0000	00	MON POWER	4,467.01	1	26/17	205,053
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	2.09	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	2.69	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	4.13	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	9.36	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	14.41	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	16.99	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	25.29	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	29.50	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	31.38	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	37.14	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	44.89	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	56.69	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	70.09	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	74.99	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	101.67	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	106.50	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	108.98	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	124.07	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	143.52	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	166.71	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	239.80	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	309.50	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	387.25	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	411.79	1	27/17	205,077
11.00000	12791.667	003.0000	0000.0000	00	MORGAN AUTO PARTS INC	540.97	1	27/17	205,077
11.00000	12621.431	002.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	19.70	1	13/17	204,890
11.00000	12621.431	002.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	108.70	1	13/17	204,890
11.00000	12621.431	002.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	1,737.50	1	13/17	204,890
11.00000	12621.431	102.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	1,502.50	1	13/17	204,890
11.00000	12621.431	501.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	735.00	1	13/17	204,890
11.00000	12621.431	216.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	159.91	1	25/17	205,035
11.00000	12621.431	306.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	230.90	1	25/17	205,035
11.00000	12621.431	402.0000	0000.0000	00	MOSEBACH ELECTRIC SUPPLY CO.	144.94	1	25/17	205,035
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	21.87	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	39.30	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	77.70	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	149.54	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	150.26	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	186.06	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	186.24	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	186.32	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	192.39	1	27/17	205,078
11.00000	12791.667	003.0000	0000.0000	00	NEWMONS INTERNATIONAL	197.80	1	27/17	205,078

CHECK NUMBER

CHECK DATE

AMOUNT OF CHECK

205,078	1/27/17	300.45
205,078	1/27/17	305.53
205,078	1/27/17	347.52
205,078	1/27/17	348.30
205,078	1/27/17	416.57
205,078	1/27/17	508.25
205,078	1/27/17	569.67
205,078	1/27/17	959.27
205,078	1/27/17	1,320.00
205,078	1/27/17	1,398.05
205,078	1/27/17	1,442.55
204,920	1/17/17	30.40
204,920	1/17/17	55.89
204,920	1/17/17	57.51
204,920	1/17/17	57.98
204,920	1/17/17	63.90
204,920	1/17/17	65.71
204,920	1/17/17	69.28
204,920	1/17/17	74.66
204,920	1/17/17	88.38
204,920	1/17/17	95.85
204,920	1/17/17	101.28
204,920	1/17/17	107.69
204,920	1/17/17	110.04
204,920	1/17/17	110.33
204,920	1/17/17	112.06
204,920	1/17/17	137.03
204,920	1/17/17	159.92
204,920	1/17/17	174.90
204,920	1/17/17	202.51
205,013	1/23/17	2.96
205,013	1/23/17	21.96
205,013	1/23/17	21.96
205,013	1/23/17	24.40
205,013	1/23/17	25.62
205,013	1/23/17	34.16
205,013	1/23/17	35.38
205,013	1/23/17	48.80
205,013	1/23/17	48.80
205,013	1/23/17	48.80
205,013	1/23/17	54.90
205,013	1/23/17	65.34
205,013	1/23/17	71.62
205,013	1/23/17	71.98
205,013	1/23/17	73.44
205,013	1/23/17	85.40
205,013	1/23/17	86.62
205,013	1/23/17	91.08
205,099	1/27/17	32.76
205,099	1/27/17	47.36
205,099	1/27/17	48.60
205,099	1/27/17	50.08
205,099	1/27/17	54.00
205,099	1/27/17	55.22

VENDOR NAME

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DEFAULT ACCOUNT NUMBER

11.00000.12791.667.003.0000.0000.00

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61.88710.13121.634.001.0000.0000.00

DEFAULT ACCOUNT NUMBER  
 VENDOR NAME  
 AMOUNT OF CHECK  
 CHECK DATE  
 CHECK NUMBER

61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	67.50	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	67.68	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	67.76	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	75.96	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	86.40	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	88.40	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	101.56	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	102.60	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	152.22	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	154.38	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	194.46	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NICKLES BAKERY INC	223.14	1/27/17	205,099
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	395.92	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	480.42	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	499.90	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	667.71	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	672.06	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	728.53	1/26/17	205,059
61.88710.13121.634.001.0000.0000.00	NORTH CENTRAL WV COMMUNITY	933.07	1/26/17	205,059
11.00000.12621.612.002.0000.0000.00	NORTH COAST HARDWOOD FLOOR	816.00	1/13/17	204,891
11.00000.12621.431.002.0000.0000.00	NORTH MARION HIGH SCHOOL	2,568.88	1/19/17	204,972
11.00000.12621.431.002.0000.0000.00	NORTHERN SAFETY CO., INC.	212.87	1/25/17	205,036
11.00000.12621.431.002.0000.0000.00	NORTHERN SAFETY CO., INC.	365.43	1/25/17	205,036
11.00000.00421.004.000.0000.0000.00	PARTSMASTER	122.80	1/25/17	205,037
11.00000.00421.004.000.0000.0000.00	PAUL S. ATKINS	212.23	1/19/17	204,950
11.00000.00421.004.000.0000.0000.00	PAUL S. ATKINS	212.23	1/19/17	204,950
11.00000.00475.004.000.0000.0000.00	PEIA	212.23	1/19/17	204,950
11.00000.00475.004.000.0000.0000.00	PEIA	174,263.55	1/23/17	204,998
61.00000.00475.004.000.0000.0000.00	PEIA - RETIREE HEALTH BENEFIT	62,105.65	1/23/17	204,998
61.00000.00475.004.000.0000.0000.00	PIERPONT COMMUNITY & TECHNICAL	24,179.70	1/23/17	204,999
61.88710.13121.634.001.0000.0000.00	PRECISION PRINTED PRODUCTS	504.96	1/17/17	204,914
11.00000.12510.611.001.0000.0000.00	R.D. WILSON-SONS & COMPANY	499.82	1/19/17	204,973
11.00000.12621.612.002.0000.0000.00	RACHEL GARBAGE DISPOSAL	973.41	1/13/17	204,892
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	625.00	1/23/17	205,014
11.00000.12611.421.503.0000.0000.00	RACHEL GARBAGE DISPOSAL	857.50	1/23/17	205,014
11.00000.12611.421.002.0000.0000.00	REGION 10 BAND FESTIVAL	367.50	1/23/17	205,014
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	125.00	1/19/17	204,974
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	1/19/17	204,934
11.00000.00476.004.000.0000.0000.00	RELIASTAR LIFE INSURANCE CO.	48.00	1/19/17	204,934
11.00000.12611.421.002.0000.0000.00	REPUBLIC SERVICES #972	48.00	1/19/17	204,934
61.88710.13121.634.001.0000.0000.00	RIVESVILLE HEART JUNCTION	761.56	1/25/17	205,048
11.00000.12791.667.003.0000.0000.00	S & M GLASS INC.	1,385.74	1/17/17	204,915
11.00000.12791.667.003.0000.0000.00	S & M GLASS INC.	52.00	1/27/17	205,081
11.00000.11111.611.001.0000.0000.00	SAM'S CLUB DIRECT	190.00	1/27/17	205,081
11.00000.12621.612.002.0000.0000.00	SAM'S CLUB DIRECT	518.66	1/27/17	205,082
11.00000.12791.611.003.0000.0000.00	SAM'S CLUB DIRECT	50.00	1/19/17	204,975
11.00000.21210.611.001.0000.0000.00	SAM'S CLUB DIRECT	202.92	1/19/17	204,975
61.02610.21210.611.001.0000.0000.00	SAM'S CLUB DIRECT	398.64	1/19/17	204,975
61.02610.21210.611.001.0000.0000.00	SAM'S CLUB DIRECT	53.96	1/19/17	204,975
61.43610.21210.611.001.0000.0000.00	SAM'S CLUB DIRECT	193.94	1/19/17	204,975
11.00000.12621.431.306.0000.0000.00	SCALISE INDUSTRIES CORPORATION	174.20	1/19/17	204,975
11.00000.12621.431.306.0000.0000.00	SCALISE INDUSTRIES CORPORATION	4,867.00	1/13/17	204,893
11.00000.12621.341.001.0000.0000.00	SCALISE INDUSTRIES CORPORATION	34,722.05	1/19/17	204,976
11.00000.12621.431.102.0000.0000.00	SCALISE INDUSTRIES CORPORATION	342.00	1/23/17	205,000

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11.00000.12621.431.303.0000.0000.00	SCALISE INDUSTRIES CORPORATION	654.00	1/23/17	205,000
61.46612.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	62.00	1/19/17	204,977
61.46612.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	185.00	1/19/17	204,977
61.46612.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	224.00	1/19/17	204,977
61.46612.11111.611.001.0000.0000.00	SCHOLASTIC, INC.	628.00	1/19/17	204,977
11.00000.12791.667.003.0000.0000.00	SCHOOL MAINTENANCE SUPPLY, INC	372.24	1/27/17	205,083
11.00000.12791.667.003.0000.0000.00	SCHOOL MAINTENANCE SUPPLY, INC	372.90	1/27/17	205,083
11.00000.12791.667.003.0000.0000.00	SCHOOL MAINTENANCE SUPPLY, INC	816.82	1/27/17	205,083
61.28711.31391.611.701.0000.0000.00	SEARS	1,197.00-	1/19/17	204,978
61.28711.31391.611.701.0000.0000.00	SEARS	1,197.00	1/19/17	204,978
61.28711.31391.611.701.0000.0000.00	SEARS	1,197.00	1/19/17	204,978
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	502.00-	1/19/17	204,940
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	1,597.50-	1/19/17	204,940
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	2,099.50	1/19/17	204,940
11.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	2,099.50	1/19/17	204,940
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50-	1/19/17	204,940
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	1/19/17	204,940
61.00000.00479.004.000.0000.0000.00	SECURITY FIRST GROUP	223.50	1/19/17	204,940
11.00000.12621.431.002.0000.0000.00	SHARE CORPORATION	458.35	1/25/17	205,038
11.00000.12621.431.402.0000.0000.00	SHERWIN-WILLIAMS CO.	186.24	1/13/17	204,894
11.00000.12621.431.502.0000.0000.00	SHERWIN-WILLIAMS CO.	90.42	1/13/17	204,894
11.00000.12621.431.716.0000.0000.00	SHERWIN-WILLIAMS CO.	69.20	1/13/17	204,894
11.00000.12621.431.002.0000.0000.00	SHERWIN-WILLIAMS CO.	117.52	1/25/17	205,039
11.00000.12621.431.501.0000.0000.00	SHERWIN-WILLIAMS CO.	145.35	1/25/17	205,039
11.00000.12621.431.503.0000.0000.00	SHERWIN-WILLIAMS CO.	202.49	1/25/17	205,039
11.00000.12621.431.701.0000.0000.00	SHERWIN-WILLIAMS CO.	225.30	1/25/17	205,039
11.00000.12791.431.003.0000.0000.00	SHUCK CONSTRUCTION COMPANY, LLC	49,850.00	1/27/17	205,084
11.00000.12791.667.003.0000.0000.00	SOSMETAL PRODUCTS, INC.	525.36	1/27/17	205,085
11.00000.12621.431.102.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	166.67	1/13/17	204,895
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	3.79	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	4.00	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	4.76	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	5.00	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	5.37	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	5.49	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	7.98	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	9.07	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	9.34	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	17.85	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	30.29	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SOUTH FAIRMONT SHOP 'N SAVE	48.48	1/17/17	204,922
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	2.58	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	8.31	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	15.87	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	21.16	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	26.40	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	29.99	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	39.00	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	58.28	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	59.98	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	67.57	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	78.49	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	154.55	1/17/17	204,924
61.88710.13121.634.001.0000.0000.00	SPEEDWAY MARKET	233.02	1/17/17	204,924









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11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	142.48	1/25/17	205,051
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	217.07	1/25/17	205,051
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	278.61	1/25/17	205,051
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	406.02	1/25/17	205,051
11.00000.12791.611.003.0000.0000.00	STAPLES BUSINESS ADVANTAGE	442.56	1/25/17	205,051
61.41610.11111.651.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	61.72	1/25/17	205,051
61.41610.12170.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	186.97	1/25/17	205,051
61.41610.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	42.00	1/25/17	205,051
61.41610.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	94.20	1/25/17	205,051
61.41610.12213.611.001.0000.0000.00	STAPLES BUSINESS ADVANTAGE	352.92	1/25/17	205,051
61.46710.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	20.19	1/25/17	205,051
61.46710.11111.611.206.0000.0000.00	STAPLES BUSINESS ADVANTAGE	64.46	1/25/17	205,051
61.61721.61691.611.716.0000.0000.00	STAPLES CREDIT PLAN	565.29	1/25/17	205,050
11.00000.12621.431.002.0000.0000.00	STATE ELECTRIC SUPPLY CO. INC.	55.00	1/13/17	204,898
11.00000.12621.431.002.0000.0000.00	STATE ELECTRIC SUPPLY CO. INC.	220.00	1/13/17	204,898
11.00000.12621.431.002.0000.0000.00	STATE ELECTRIC SUPPLY CO. INC.	68.57	1/25/17	205,042
11.00000.12621.431.002.0000.0000.00	STATE ELECTRIC SUPPLY CO. INC.	179.64	1/25/17	205,042
11.00000.12791.816.003.0000.0000.00	STEPHEN LARRY	53.75	1/27/17	205,087
61.88710.13121.431.211.0000.0000.00	STOUT COMPANY, INC.	500.00	1/13/17	204,906
61.88710.13121.431.205.0000.0000.00	STOUT COMPANY, INC.	204.00	1/23/17	205,015
61.88710.13121.634.001.0000.0000.00	SUNBEAM CHILD CARE CENTER LLC	1,354.60	1/26/17	205,060
61.43610.22150.611.205.0000.0000.00	SUPER DUPER PUBLICATIONS	82.75	1/27/17	205,088
61.43610.22150.611.214.0000.0000.00	SUPER DUPER PUBLICATIONS	357.64	1/27/17	205,088
11.00000.12510.321.001.0000.0000.00	SUTTLE & STALNAKER, PLLC	2,000.00	1/19/17	204,979
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	5.47-	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	12.83-	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	500.75	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	523.97	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	719.89	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	768.18	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	781.44	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	823.53	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	880.48	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	947.20	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,210.40	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,257.31	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,271.76	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,289.27	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,399.77	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,407.34	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	1,428.18	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	2,067.78	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	2,162.38	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	2,552.88	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	2,676.26	1/26/17	205,054
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	7.80-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	7.80-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	11.61	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	15.04-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	15.60-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	15.60-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	15.60-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	15.60-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO PITTSBURGH LLC	16.51-	1/27/17	205,094

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61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	20.72-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	23.40-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	25.04-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	26.66-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	31.20-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	42.41-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	354.63	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	365.01	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	401.26	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	454.16	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	564.80	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	707.85	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	790.04	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	805.23	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	824.14	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	848.20-	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	862.33	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	866.13	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	879.88	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	932.49	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,009.89	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,034.29	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,070.04	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,115.29	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,266.00	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,275.14	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,276.01	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,433.26	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,461.01	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,475.27	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,794.83	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,816.17	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,818.35	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,866.44	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	1,948.93	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,031.60	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,070.32	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,202.55	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,288.01	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,597.52	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,636.76	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,657.69	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,690.96	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,812.81	1/27/17	205,094
61.88710.13121.634.001.0000.0000.00	SYSCO P1TTSBURGH LLC	2,866.06	1/27/17	205,094
61.02610.21210.611.502.0000.0000.00	THE OP SHOP	684.75	1/19/17	204,936
61.43610.21210.551.209.0000.0000.00	THE OP SHOP	770.00	1/19/17	204,936
61.43610.21210.551.504.0000.0000.00	THE OP SHOP	278.50	1/19/17	204,936
11.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	300.00	1/25/17	205,032
11.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	912.50-	1/19/17	204,936
11.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	912.50	1/19/17	204,936
11.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	912.50	1/19/17	204,936
61.00000.00476.004.000.0000.0000.00	THE PUTNAM INVESTMENTS	250.00-	1/19/17	204,936



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DATE

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NUMBER

4026

61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	119.08	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	119.76	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	142.45	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	166.47	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	178.48	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	178.48	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	190.83	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	214.17	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	228.21	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	238.53	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	239.52	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	249.18	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	250.17	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	273.23	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	359.96	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	394.32	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	419.66	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	3.60	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	7.00	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.60	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.60	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	14.63	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	17.10	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	30.54	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	34.88	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	52.50	1/13/17	204,907
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	62.25	1/13/17	204,907
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	9.80-	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	15.78-	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	23.89	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	23.89	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	34.51	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	45.12	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	47.36-	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	48.37	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	61.40	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	96.56	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	141.75	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	165.89	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	166.64	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	174.93	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	189.43	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	190.04	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	201.48	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	202.94	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	235.70	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	237.31	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	238.04	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	238.70	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	248.44	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	250.49	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	271.54	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	282.40	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	283.48	1/27/17	205,100

DEFAULT ACCOUNT NUMBER  
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61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	321.58	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	330.46	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	332.00	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	335.89	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	344.00	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	369.18	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	379.04	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	393.90	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	405.90	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	414.61	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	416.67	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	417.66	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	442.42	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	442.80	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	464.83	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	465.39	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	474.06	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	487.68	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	500.40	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	501.95	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	525.18	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	570.69	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	572.62	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	634.08	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	657.31	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	758.53	1/27/17	205,100
61.88710.13121.632.001.0000.0000.00	UNITED DAIRY INC	810.18	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.60	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.60	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.60	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.80	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	10.80	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	11.63	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	12.40	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	14.20	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	24.30	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	24.62	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	26.26	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	52.50	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	58.13	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	78.76	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	117.00	1/27/17	205,100
61.88710.13121.634.001.0000.0000.00	UNITED DAIRY INC	192.68	1/27/17	205,100
11.00000.00479.004.000.0000.0000.00	UNITED HOSPITAL CENTER	94.56	1/19/17	204,947
11.00000.00479.004.000.0000.0000.00	UNITED HOSPITAL CENTER	94.56	1/19/17	204,947
11.00000.00479.004.000.0000.0000.00	UNITED HOSPITAL CENTER	94.56	1/19/17	204,951
11.00000.12621.431.002.0000.0000.00	UNITED LABORATORIES	2,276.14	1/25/17	205,044
11.00000.00479.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	142.94	1/19/17	204,947
11.00000.00479.004.000.0000.0000.00	US DEPARTMENT OF EDUCATION	142.94	1/19/17	204,947
61.00000.00479.004.000.0000.0000.00	US DEPT OF EDUCATION	147.13	1/19/17	204,939
61.00000.00479.004.000.0000.0000.00	US DEPT OF EDUCATION	147.13	1/19/17	204,939



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AMOUNT OF CHECK

204,900	1/13/17	193.80
204,900	1/13/17	181.89
204,900	1/13/17	199.68
204,900	1/13/17	220.50
204,900	1/13/17	372.12
204,900	1/13/17	272.59
204,900	1/13/17	937.50
204,900	1/13/17	75.00
204,900	1/13/17	56.16
204,900	1/13/17	292.49
204,980	1/19/17	105.78
204,980	1/19/17	366.24
204,980	1/19/17	642.29
204,980	1/19/17	910.00
204,980	1/19/17	910.00
205,046	1/25/17	67.80
205,046	1/25/17	75.40
205,046	1/25/17	309.29
205,046	1/25/17	775.87
205,046	1/25/17	135.58
205,046	1/25/17	222.30
205,046	1/25/17	289.55
205,046	1/25/17	397.67
205,046	1/25/17	166.67
205,046	1/25/17	31.80
205,046	1/25/17	48.24
205,046	1/25/17	2,370.00
205,061	1/26/17	137.70
204,901	1/13/17	451.50
204,896	1/13/17	199.50
205,091	1/27/17	35.72
205,091	1/27/17	850.44
205,092	1/27/17	4.32-
205,092	1/27/17	11.26
205,092	1/27/17	114.21
205,092	1/27/17	162.84
205,092	1/27/17	975.00
204,925	1/17/17	927.26
204,981	1/19/17	473.60
204,938	1/19/17	352.87-
204,938	1/19/17	1,176.71-
204,938	1/19/17	1,529.58
204,938	1/19/17	1,529.58
204,936	1/23/17	1,827.80
204,990	1/19/17	400.00
204,994	1/20/17	1,500.00
205,003	1/23/17	17,060.98
205,003	1/23/17	2,226.79
204,982	1/19/17	9,160.00
205,093	1/27/17	46,436.76
204,869	1/13/17	49.48
204,869	1/13/17	5.49

V & W ELECTRIC AND SUPPLY	84 LUMBER
V & W ELECTRIC AND SUPPLY	84 LUMBER
V & W ELECTRIC AND SUPPLY	ZONAR SYSTEMS
V & W ELECTRIC AND SUPPLY	MVU COOPERATIVE EXTENSION SERV
V & W ELECTRIC AND SUPPLY	MV TDC PLAN
V & W ELECTRIC AND SUPPLY	MV TDC PLAN
V & W ELECTRIC AND SUPPLY	MV POLICE RESERVE INC
V & W ELECTRIC AND SUPPLY	MV POLICE RESERVE INC
V & W ELECTRIC AND SUPPLY	MV DIVISION OF WATER AND WASTE
V & W ELECTRIC AND SUPPLY	MV DEPT OF AGRICULTURE
V & W ELECTRIC AND SUPPLY	MV CONSOLIDATED PUBLIC
V & W ELECTRIC AND SUPPLY	MV CONSOLIDATED PUBLIC
V & W ELECTRIC AND SUPPLY	MV CONSOLIDATED PUBLIC
V & W ELECTRIC AND SUPPLY	MV CONSOLIDATED PUBLIC
V & W ELECTRIC AND SUPPLY	MV CONSOLIDATED PUBLIC
V & W ELECTRIC AND SUPPLY	WORKFORCE WEST VIRGINIA
V & W ELECTRIC AND SUPPLY	MONSRLAND LEARNING AND CHLD
V & W ELECTRIC AND SUPPLY	WILSON FORD INC
V & W ELECTRIC AND SUPPLY	WILSON FORD INC
V & W ELECTRIC AND SUPPLY	WILSON FORD INC
V & W ELECTRIC AND SUPPLY	WILSON FORD INC
V & W ELECTRIC AND SUPPLY	WILSON FORD INC
V & W ELECTRIC AND SUPPLY	WESTERN BRANCH DIESEL, INC.
V & W ELECTRIC AND SUPPLY	WESTERN BRANCH DIESEL, INC.
V & W ELECTRIC AND SUPPLY	WEST VIRGINIA PAGING
V & W ELECTRIC AND SUPPLY	MESBANCO
V & W ELECTRIC AND SUPPLY	VIRCO, INC
V & W ELECTRIC AND SUPPLY	NEW
V & W ELECTRIC AND SUPPLY	88710.13121.431.206.000.0000.00
V & W ELECTRIC AND SUPPLY	88710.13121.431.503.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.304.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.303.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.302.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.216.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.216.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.216.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.216.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.211.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.211.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.209.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.206.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.205.000.0000.00
V & W ELECTRIC AND SUPPLY	61.28711.31391.611.701.000.0000.00
V & W ELECTRIC AND SUPPLY	61.28711.31391.611.701.000.0000.00
V & W ELECTRIC AND SUPPLY	61.05710.31391.611.701.000.0000.00
V & W ELECTRIC AND SUPPLY	61.05710.31391.611.701.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.501.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.402.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.216.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.211.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.207.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.206.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.102.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.102.000.0000.00
V & W ELECTRIC AND SUPPLY	11.0000.12621.431.002.000.0000.00

VENDOR NAME

ACCOUNT NUMBER

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DEFAULT	ACCOUNT	NUMBER	VENDOR	NAME	AMOUNT	CHECK	OF	DATE	CHECK	NUMBER
11.00000	12621	431.502.0000	84	LUMBER	48.30	1/13/17		204,869	204,869	
11.00000	12621	431.502.0000	84	LUMBER	119.70	1/13/17		204,869	204,869	
11.00000	12621	431.502.0000	84	LUMBER	302.87	1/13/17		204,869	204,869	
11.00000	12621	431.003.0000	84	LUMBER	31.63	1/25/17		205,017	205,017	
11.00000	12621	431.211.0000	84	LUMBER	5.26	1/25/17		205,017	205,017	
11.00000	12621	431.211.0000	84	LUMBER	8.59	1/25/17		205,017	205,017	
11.00000	12621	431.211.0000	84	LUMBER	25.19	1/25/17		205,017	205,017	
11.00000	12621	431.211.0000	84	LUMBER	327.90	1/25/17		205,017	205,017	
FINAL TOTALS					TOTAL					
					1,201,314.00					