l Year	Period	Date	Check No	ltem#	Amount Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	
2018	March	3/2/2018	0	3	1,400.75 Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
2018	March	3/2/2018	0	5		DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
2018	March	3/2/2018		6		DRETAC - PI	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	800	00	
2018	March	3/2/2018		7	·	ELECTION EXPENSE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	
018	March	3/2/2018 3/12/2018	0	8		DELINQUENT TAX AUD/TREAS, FEE	Reduction of Expenditure Reduction of Expenditure	001	GENERAL GENERAL	2590 2590	OTHER FISCAL SERVICES OTHER FISCAL SERVICES	847 845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
018	March March	3/12/2018		5		DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
2018	March	3/12/2018	0	6	,	ESC - PSYCH	Reduction of Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	
	March			7					GENERAL	2152	SPEECH PATHOLOGY SEF	412			000000	009		
018 018	March	3/16/2018 3/16/2018	0	8	3,583.35 Reduction of Expenditure 1,057.28 Reduction of Expenditure	ESC - SPEECH ESC - ELL	Reduction of Expenditure Reduction of Expenditure	001	GENERAL	1251	BILINGUAL	411	INSTRUCTIONAL IMPROVEMENT INSTRUCTION SERVICES	0000	000000	009	00	
	March	3/16/2018	0	9	419.22 Reduction of Expenditure	ESC - GENERAL	Reduction of Expenditure	001	GENERAL	2490	OTHER ADMINISTRATIVE	844	COUNTY BD OF ED CONTRIBUTION	0000	000000	009	00	
018 018	March	3/16/2018	0		3.052.30 Reduction of Expenditure	COMMUNITY SCHOOL TRANSFER	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	478	COMMUNITY SCHOOL PAYMENTS	0000	000000	000	16	
018	March	3/16/2018		11	.,	SPECIAL NEEDS SCHOLARSHIP	Reduction of Expenditure	001	GENERAL	1241	MULTI-HANDICAPPED	473	TUITION PD - PRIVATE SCHOOLS	0000	000000	009	00	
018	March	3/16/2018	0	12		OF ADJUSTMENT NEGATIVE	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	477	OPEN ENROLLMENT PAYMENTS	0000	000000	000	16	
018	March	3/16/2018	0	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	POSTSECONDARY OPTION	Reduction of Expenditure	001	GENERAL	1133	POST-SECONDARY	411	INSTRUCTION SERVICES	0000	000000	010	00	
2018	March	3/16/2018	0	14		TUITION/SF14 YOUTH SERVICES	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	471	TUITION PD - DISTR IN-STATE	0000	000000	013	16	
2018	March	3/16/2018	0	15	·	RESIDENT TUITION/SP EC STUDENT	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	475	SPECIAL ED PAYMENTS	0000	000000	009	00	
018	March	3/16/2018	0	17	7	SF6 EXCESS COST	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	474	EXCESS COSTS	0000	000000	009	00	
018	March	3/29/2018		3		AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
018	March	3/29/2018	0	5		DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
018	March	3/29/2018	0	7		DELINQUENT TAX	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	847	DELINQUENT LAND TAXES	0000	000000	008	00	
018	March	3/29/2018	0	1		MARCH VISION	Reduction of Expenditure	001	GENERAL	2310	BOARD OF EDUCATION S	254	VISION - NONCERT.	0000	000000	012	00	
018	March	3/30/2018	0		383.86 Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
018	March	3/30/2018	0	7		DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	
018	March	3/30/2018		9		ELECTION EXPENSE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	
018	March	3/30/2018	0	10		ELECTION EXPENSE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	
018	March	3/30/2018	0			COUNTY ESC - PSYCH		001	GENERAL	2142		412		0000	000000	008	00	
		-,,	-				Reduction of Expenditure				PSYCHOLOGICAL TEST. S		INSTRUCTIONAL IMPROVEMENT					
118	March	3/30/2018	0	6 7		COUNTY ESC-SPEECH	Reduction of Expenditure	001	GENERAL GENERAL	2152	SPEECH PATHOLOGY SEF	412 411	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	
118	March	3/30/2018				COUNTY ESC-ELL	Reduction of Expenditure	001		1251	OTHER ADMINISTRATIVE		INSTRUCTION SERVICES	0000	000000			
18	March	3/30/2018	0	8		COUNTY ESC	Reduction of Expenditure	001	GENERAL	2490	OTHER ADMINISTRATIVE	844 478	COUNTY BD OF ED CONTRIBUTION	0000	000000	008	00	
)18	March	3/30/2018	0	9	-,	COMMUNITY SCHOOL TRANSFER	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU		COMMUNITY SCHOOL PAYMENTS	0000	000000	000	16	
18	March	3/30/2018	0	10	.,	SPEC NEEDS SCHOLARSHIPS	Reduction of Expenditure	001	GENERAL	1241	MULTI-HANDICAPPED	473	TUITION PD - PRIVATE SCHOOLS	0000	000000	009	00	
18	March	3/30/2018	0	11	7,	OPEN ENROLLMENT/NEGATIVE	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	477	OPEN ENROLLMENT PAYMENTS	0000	000000	000	16	
018	March	3/30/2018	0	12		POST SECONDARY OPTION	Reduction of Expenditure	001	GENERAL	1133	POST-SECONDARY	411	INSTRUCTION SERVICES	0000	000000	010	00	
018	March	3/30/2018		13		TUITION SF14 YOUTH SERVICES	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	471	TUITION PD - DISTR IN-STATE	0000	000000	013	16	
018	March	3/30/2018	0		4,293.29 Reduction of Expenditure	RESIDENT TUITION/SP EC STDNTS	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	475	SPECIAL ED PAYMENTS	0000	000000	009	00	
018	March	3/30/2018	0	15	-,	SF6 EXCESS COST	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	474	EXCESS COSTS	0000	000000	009	00	
)18	March	3/6/2018		1	(,	2 - 12 piece tenders	Void	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
018	March	3/5/2018	22852	1		STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	211	STRS EMPLOYER'S SHARE	0000	000000	011	00	
018	March	3/5/2018	22852	2		STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC		STRS EMPLOYER'S SHARE	0000	000000	009	00	
)18	March	3/5/2018		3		STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES		STRS EMPLOYER'S SHARE	0000	000000	013	00	
)18	March	3/5/2018	22852	4		STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	
)18	March	3/5/2018	22852	5		STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	
)18	March	3/13/2018		1		HEATING OIL/BUS GARAGE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	455	OIL	0000	000000	007	00	
018	March	3/13/2018		1		GARAGE EMPLOYEES UNIFORMS	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	429	OTHER PROPERTY SERVICES	0000	000000	007	00	
018	March	3/13/2018	22884	1		Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018		2	,	Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22885	1		Vehicle Oil/Fuel Filters	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22886	1		Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018		2		Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22886	3		Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22886	4		Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018		1		Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22887	2	219.00 COMMERCIAL RADIATOR	Brakes, Batteries and DEF	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22887	3		Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018		1		Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22888	2	398.55 TRANSPORTATION ACCESSORIES	BUS REPAIR PARTS	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	
018	March	3/13/2018	22889	1	228.40 MECHANICSBURG SAND & GRAVEL IN	Gravel for Bus Drivers per	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	519	OTHER GENERAL SUPPLIES	0000	000000	007	00	
018	March	3/13/2018	22890	1	225.00 FLYNN TOWING, LLC	TOW SERVICE FOR BUSES	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	423	REPAIRS & MAINTENANCE SERV.	0000	000000	007	00	
018	March	3/13/2018	22891	1	, , , , , , , , , , , , , , , , , , , ,	TREAS OFFICE MILEAGE	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000	800	00	
)18	March	3/13/2018	22892	1		MAINTENANCE CONTRACT FOR	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	423	REPAIRS & MAINTENANCE SERV.	0000	000000	800	00	
018	March	3/13/2018	22893	2		open purchase order for misc.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	899	OTHER MISCELLANEOUS	0000	000000	002	00	
018	March	3/13/2018	22893	3		drinks & snacks	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
)18	March	3/13/2018	22894	1			Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	261	WORKER'S COMP - CERT.	0000	000000	000	00	
)18	March	3/13/2018	22894	2			Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	262	WORKER'S COMP - NONCERT.	0000	000000	000	00	
018	March	3/13/2018	22895	3		Blanket PO for instrument	Expenditure	001	GENERAL	4131	MUSIC COMBOS	423	REPAIRS & MAINTENANCE SERV.	0000	000000	002	00	
)18	March	3/13/2018	22895	4		Blanket PO for instrument	Expenditure	001	GENERAL	4131	MUSIC COMBOS	423	REPAIRS & MAINTENANCE SERV.	0000	000000	002	00	
)18	March	3/13/2018	22896		1,131.44 OHIO DEPT OF JOB & FAMILY	#NAME?	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	282	UNEMPLOYMENT COMP NONCERT.	0000	000000	000	00	
018	March	3/13/2018	22898	1		CERTIFICATION COSTS	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT		STAFF SERVICES	0000	000000	007	00	
018	March	3/13/2018	22899	9	5.70 JONES SCHOOL SUPPLY COMPANY	remainder of shipping	Expenditure	001	GENERAL	2190	OTHER SUPPORT SERV -	519	OTHER GENERAL SUPPLIES	0000	000000	010	00	
)18	March	3/13/2018	22900	1	66.68 OHIO UNIVERSITY	Registration fee for Ohio	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	432	CERTIFICATED MEETING EXPENSE	0000	000000	017	00	
018	March	3/13/2018	22900	2	66.66 OHIO UNIVERSITY		Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	010	00	
018	March	3/13/2018		3			Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000	011	00	
018	March	3/13/2018		1		WASTE WATER MONITORING	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	410	PROFESSIONAL & TECHNICAL SERV.	0000	000000	015	00	
018	March	3/13/2018		2		WATER SAMPLING	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	410		0000	000000	015	00	
018	March	3/13/2018		1	•	Reimbursement for Gifted Guild	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	
)18	March	3/13/2018	22904	1	56.70 TYLER, KATHLEEN	mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
018	March	3/13/2018		1		mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
018	March	3/13/2018		1		mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL			0000	000000	010	00	
018	March	3/13/2018		1		mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
	March	3/13/2018		1	, ,	RICOH EXTRA BILLABLE COPIES	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	461	PRINTING AND BINDING	0000	000000	000	00	
	March	3/13/2018	22909	1	20.00 WINSTEAD, ERIC	REIMBURSE SUB DRIVERS	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000	007	00	
018	March	3/13/2018	22911	1	20.06 QUIRE, TAMMY	BUILDING SECRETARY MILEAGE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000	000	00	
018 018		3/13/2018	22912	1		2017-2018 Transportation -	Expenditure	001	GENERAL	2821	STUDENTS WITH A DISAI	483	TRANS PURCHASED OTHER SOURCE	0000	000000	007	00	
018 018 018	March	3/13/2018		1	468.25 HERITAGE COOPERATIVE	2 Skids of Lot/Sidewalk Salt	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	572	BUILDINGS	0000	000000	015	00	
018 018 018 018	March March			1	10.00 OHIO FCCLA	Spring Meeting	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	
018 018 018 018 018		3/13/2018		1	(10.00) OHIO FCCLA	Spring Meeting	Void	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	
018 018 018 018 018 018	March	3/13/2018 3/27/2018	22914					004					OTHER TRAVEL MARKETING EVERNICE	0000	000000	013	00	
018 018 018 018 018 018 018 018	March March			1	62.13 PERKINS, RENEE	DISTRICT TEACHER CONFERENCE	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000			
018 018 018 018 018 018 018	March March March	3/27/2018	22915	1		DISTRICT TEACHER CONFERENCE VLA Classes	Expenditure Expenditure	001	GENERAL	2213 1140	ALTERNATIVE		INSTRUCTION SERVICES	0000	000000	010	00	
018 018 018 018 018 018 018 018	March March March March	3/27/2018 3/13/2018	22915 22916		255.00 JEFFERSON COUNTY EDUCATION							411						

al Year 2018	March			heck No 22918	Item#	Amo	ount Vendor Name 90.00 MacGill Discount Med&School	Description cavicide 1	Transaction Type Expenditure	Fund 001	Fund Description GENERAL	Function 2720	Function Description CARE & UPKEEP OF BUIL	Object 572	Object Description BUILDINGS	SCC 0000	Subject 000000	OPU 002	00	
2018	March	-, -		22919	1	Ś	757.08 DATA RECOGNITION CORP	Grade 2, Level 12 Complete	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	002	00	
2018	March			22919	2	\$	263.59 DATA RECOGNITION CORP	Grade 3, Level 13 Complete	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	
2018	March	-, -		22919	3	\$	98.84 DATA RECOGNITION CORP	Grades 4-12, Levels 14-22	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	
2018	March			22919	4	Ś	336.84 DATA RECOGNITION CORP	Grades 2-3. Levels 1 Inview	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	
2018	March	-, -		22920	1	Ś	731.50 STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	211	STRS EMPLOYER'S SHARE	0000	000000	011	00	
2018	March			22920	2	Ś	153.12 STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	
2018	March			22920	3	Ś	153.26 STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	211	STRS EMPLOYER'S SHARE	0000	000000	013	00	
2018	March			22920	4	Ś	307.60 STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	
2018	March			22920	5	Ś	245.00 STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	
2018	March			22921	1	Ś	1.060.00 COLUMBUS CHILDREN'S THEATER	The Wright Brothers (Grades	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	411	INSTRUCTION SERVICES	0000	000000	013	00	
018	March	3/16	/2018	22921	2	\$	- COLUMBUS CHILDREN'S THEATER	Travel Fee	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	411	INSTRUCTION SERVICES	0000	000000	013	00	
2018	March	3/22	/2018	22929	1	Ś	31.60 MADISON MESSENGER	PUBLIC NOTICE OF FINANCIAL	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	446	ADVERTISING	0000	000000	008	00	
2018	March	3/22	/2018	22930	1	Ś	134.20 MADISON PRESS	Advertising for Kindergarten	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	446	ADVERTISING	0000	000000	011	00	
2018	March	3/22	/2018	22931	1	\$	21.99 RAPP'S TRUE VALUE	HVAC Filters	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	572	BUILDINGS	0000	000000	015	00	
2018	March	3/22	/2018	22932	1	\$	138.45 CLASSROOM DIRECT	pens, pencils, markers,	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	511	CLASSROOM SUPPLIES	0000	000000	002	00	
2018	March			22933	1	Ś	40.17 VERIZON WIRELESS	#NAME?	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	441	TELEPHONE SERVICE	0000	000000	000	00	
2018	March			22934	1	Ś	125.00 CEV Multimedia. Ltd.	Meat Science & Food Science:	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
2018	March	3/22	/2018	22935	1	Ś	290.00 MADISON COUNTY CHAMBER	MADISON COUNTY CHAMBER	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION S	841	MEMBRSHP FEES - PROF ORGANZ.	0000	000000	012	00	
2018	March			22936	1	Ś	2.507.14 OHIO EDISON COMPANY	DISTRICT ELECTRIC USAGE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	002	00	
018	March	3/22	/2018	22936	2	Ś	5.105.07 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	017	00	
2018	March	3/22	/2018	22936	3	Ś	5.591.05 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	018	00	
2018	March			22936	4	Ś	4.680.18 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	010	00	
2018	March			22936	5	Ś	246.32 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	2550	000000	007	00	
2018	March	3/22	/2018	22936	6	Ś	153.18 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	015	00	
2018	March			22936	7	Ś	1.914.74 OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	000	00	
2018	March			22938	1	Ś	19.09 SCHOOL SPECIALTY	Neal Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	
2018	March			22938	2	\$	182.24 SCHOOL SPECIALTY	Fagnani Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	
018	March			22939	1	\$	420.24 TEACHER DIRECT	Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	017	00	
018	March			22940	2	Ś	248.75 STAPLES	25 - #27353 AVERY DURABLE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	511	CLASSROOM SUPPLIES	1220	000000	009	00	
2018	March			22940	3	Ś	150.00 STAPLES	#895534 - 5 TAB - 25 SETS/BOX	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	511	CLASSROOM SUPPLIES	1220	000000	009	00	
018	March			22940	4	Ś	126.76 STAPLES	Electric 3 hole punch #440311	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	512	OFFICES SUPPLIES	0000	000000	002	00	
018	March			22940	5	Ś	41.57 STAPLES	Electric Pencil Sharpner XACTO	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	512	OFFICES SUPPLIES	0000	000000	002	00	
2018	March			22940	1	Š	41.70 AQUA FALLS	#NAME?	Expenditure	001	GENERAL	2120	VEHICLE SERVICE	429	OTHER PROPERTY SERVICES	0000	000000	002	00	
018	March			22941	2	Ś	51.50 AQUATALLS	RENTAL COOLER & WATER	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	429	OTHER PROPERTY SERVICES	0000	000000	015	00	
2018	March			22941	3	ė	47.60 AQUA FALLS	water cooler rental & water	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March			22941	1	Ś	55.91 LONDON FLORIST	Flowers for passing of Norma	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION S	899	OTHER MISCELLANEOUS	0000	000000	012	00	
2018	March			22943	1	Ś	170.54 PITNEY BOWES GLOBAL	POSTAGE METER LEASES	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	426	LEASE PURCHASE AGREEMENTS	0000	000000	008	00	
2018	March			22943	2	Ś	170.53 PITNEY BOWES GLOBAL	#NAME?	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	426	LEASE PURCHASE AGREEMENTS	0000	000000	011	00	
2018	March			22943	3	\$	341.07 PITNEY BOWES GLOBAL	#NAME?		001	GENERAL	1130	HIGH SCHOOL	426	LEASE PURCHASE AGREEMENTS	0000	000000	010	00	
2018	March			22944	1	\$	175.00 MADISON-CHAMPAIGN ESC	Registration for Civil Rights	Expenditure Expenditure	001	GENERAL	2310	BOARD OF EDUCATION S	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	010	00	
2018	March			22944	1	\$	222.52 HAMM, BILLY	BLANKET - MILEAGE OF 28 MILES		001	GENERAL	1239	OTHER HANDICAPS	412	PROFESSIONAL & TECHNICAL SERV.	0000	000000	009	00	
2018	March			22945	1	\$	28.00 IONES SCHOOL SUPPLY COMPANY	Item# 7038 A-B Honor Roll	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	512	OFFICES SUPPLIES	0000	000000	018	00	
2018						Ś		Item# 7037 A Honor Roll	Expenditure											
	March			22946	2	\$	7.00 JONES SCHOOL SUPPLY COMPANY 42.00 JONES SCHOOL SUPPLY COMPANY		Expenditure	001	GENERAL GENERAL	2421	OFFICE OF THE PRINCIPA OFFICE OF THE PRINCIPA	512 512	OFFICES SUPPLIES OFFICES SUPPLIES	0000	000000	018	00	
2018	March	-,	,	22946	3	\$		Item# 7022 Honor Roll	Expenditure		GENERAL		OFFICE OF THE PRINCIPA	512	OFFICES SUPPLIES OFFICES SUPPLIES	0000	000000	018		
					5		92.61 JONES SCHOOL SUPPLY COMPANY	Item# 700 GR Linen	Expenditure	001		2421			OFFICES SUPPLIES OFFICES SUPPLIES				00	
2018	March			22946	-	\$	63.00 JONES SCHOOL SUPPLY COMPANY	Item# 7101 Completion	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	512		0000	000000	017	00	
2018	March			22946	6	\$	11.63 JONES SCHOOL SUPPLY COMPANY	Shipping & Handeling	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	512	OFFICES SUPPLIES	0000	000000	017	00	
2018	March			22947	1	\$	377.02 HEALTHCARE BILLING SVCS, INC	MEDICAID RECEIPTS BILLING	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	491	THIRD PARTY ADMINISTRATOR	0000	100000	800	00	
2018	March			22948	1	\$	229.00 RESOURCES FOR EDUCATORS	subscription	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
2018	March			22948	2	\$	229.00 RESOURCES FOR EDUCATORS	subscription	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	511	CLASSROOM SUPPLIES	0000	000000	002	00	
2018	March			22949	1	\$	203.16 ACCESS 2 INTERPRETERS, LLC	BLANKET P.O. FOR 2017-2018	Expenditure	001	GENERAL	1251	BILINGUAL	411	INSTRUCTION SERVICES	0000	000000	009	00	
2018	March			22950	1	\$	200.00 TYLER, KATHLEEN	mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	
018	March			22951	1	\$	224.57 RICOH USA, INC	DISTRICT COPIER LEASES	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	426	LEASE PURCHASE AGREEMENTS	0000	000000	002	00	
018	March			22951	2	\$	224.57 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	426	LEASE PURCHASE AGREEMENTS	0000	000000	017	00	
018	March			22951	3	\$	224.57 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	426	LEASE PURCHASE AGREEMENTS	0000	000000	018	00	
018	March			22951	4	\$	449.14 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1130	HIGH SCHOOL	426	LEASE PURCHASE AGREEMENTS	0000	000000	010	00	
2018	March			22951	5	\$	288.65 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	426	LEASE PURCHASE AGREEMENTS	0000	000000	800	00	
018	March			22951	6	\$	288.65 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	426	LEASE PURCHASE AGREEMENTS	0000	000000	011	00	
018	March			22951	7	\$	224.57 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	426	LEASE PURCHASE AGREEMENTS	1220	000000	009	00	
018	March			22951	8	\$	96.33 RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	429	OTHER PROPERTY SERVICES	0000	000000	007	00	
2018	March			22952	1	\$	2,979.81 INVO HEALTHCARE ASSOCIATES	2017-2018 BLANKET P.O. FOR	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	413	HEALTH SERVICES	0000	000000	009	00	
018	March			22953	1	\$	46.00 DEYO, NATHAN R.	STAFF BACKGROUND CHECKS	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	411	INSTRUCTION SERVICES	1447	000000	013	00	
018	March		,	22954	1	\$	417.16 WINDSTREAM COMMUNICATIONS	DISTRICT PHONE SERVICE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	441	TELEPHONE SERVICE	0000	000000	002	00	
018	March			22954	2	\$	536.39 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	441	TELEPHONE SERVICE	0000	000000	017	00	
018	March			22954	3	\$	536.39 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	441	TELEPHONE SERVICE	0000	000000	018	00	
018	March			22954	4	\$	536.39 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	441	TELEPHONE SERVICE	0000	000000	010	00	
018	March			22954	5	\$	119.20 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	441	TELEPHONE SERVICE	0000	000000	007	00	
2018	March			22954	6	\$	178.80 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	441	TELEPHONE SERVICE	0000	000000	800	00	
2018	March			22954	7	\$	178.80 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE		TELEPHONE SERVICE	0000	000000	011	00	
2018	March			22954	8	\$	149.00 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	441	TELEPHONE SERVICE	1220	000000	009	00	
2018	March			22954	9	\$	208.60 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	441	TELEPHONE SERVICE	0000	000000	000	00	
018	March			22954	10	\$	119.20 WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	441	TELEPHONE SERVICE	0000	000000	015	00	
018	March			22955	1	\$	160.54 RUMPKE WASTE, INC.	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	002	00	
018	March			22955		\$	481.61 RUMPKE WASTE, INC.	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	010	00	
018	March		/2018		3	\$	321.08 RUMPKE WASTE, INC.	DISTRICT TRASH SERVICE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	017	00	
018	March			22955		\$	321.07 RUMPKE WASTE, INC.	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	018	00	
2018	March		/2018			\$	97.80 RUMPKE WASTE, INC.	DISTRICT TRASH SERVICE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	017	00	
018	March			22955		\$	97.80 RUMPKE WASTE, INC.	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	422	GARBAGE REMOVAL & CLEANING	0000	000000	018	00	
2018	March		/2018			\$	24.00 MACK, RHONDA	STAFF BACKGROUND CHECKS	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	411	INSTRUCTION SERVICES	1447	000000	013	00	
2018	March			22957	1	\$	46.00 PERKINS, RENEE	STAFF BACKGROUND CHECKS	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	411	INSTRUCTION SERVICES	1447	000000	013	00	
2018	March			22958	1	\$	74.50 AMERICAN FIDELITY	Tracking Service - time and	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	419	OTHER PROFESSIONAL & TECHNICAL	0000	000000	800	00	
2018	March			22960	1	\$	89.40 MacGill Discount Med&School	Item# 34410 PAWS Wipes	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March			22960	2	\$	42.99 MacGill Discount Med&School	Item# 7203 Economy Bulk	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March	3/22	/2018	22960	3	\$	22.80 MacGill Discount Med&School	Item# 963912 Purell Advance	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March	3/22	/2018	22960	4	\$	44.00 MacGill Discount Med&School	Item# 15692 Cardinal Health	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March	3/22	/2018	22960	5	\$	 MacGill Discount Med&School 	No Shipping	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March	3/22	/2018	22960	6	\$	16.50 MacGill Discount Med&School	#18131 reusable heat/cold	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018	March	3/22	/2018	22960	7	\$	6.39 MacGill Discount Med&School	#25200 Curad non aderant pad	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
	March	3/22	/2018	22960	8	\$	16.70 MacGill Discount Med&School	#12325 Triangle AED sign	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	
2018				22960	9	\$	10.94 MacGill Discount Med&School	#5075 metal glove dispenser	Expenditure	001	GENERAL	2130	HEALTH SERVICES	E14	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	

Fiscal Year	Period	Date	Check No.	Item#	Amount Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Ohiect	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/22/2018	22960		\$ 31.50 MacGill Discount Med&School	#8811 Aquaphor 14 oz. jar	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960		\$ 107.00 MacGill Discount Med&School	#13226 Lifepak Cr Plus Pack -	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960		\$ 16.07 MacGill Discount Med&School	#12325 AED triangle sign	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018 2018	March	3/22/2018	22960 22960	13 14	\$ 82.00 MacGill Discount Med&School \$ 82.00 MacGill Discount Med&School	#15559 case medium gloves #15560 Case large gloves	Expenditure Expenditure	001	GENERAL GENERAL	2130 2130	HEALTH SERVICES HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22961		\$ 380.00 RESPONSIVE LEARNING	GT Ingnite - District	Expenditure	001	GENERAL	1210	ACADEMICALLY GIFTED	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/22/2018	22961	3	\$ 1,120.00 RESPONSIVE LEARNING	#NAME?	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	2560	000000	013	00	000
2018	March	3/22/2018	22963	1	\$ 139.71 AMAZON	86603 Expo Fine Point Markers	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22963	2		81505 Expo Brick Eraser	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018 2018	March	3/22/2018	22963 22963	3	\$ 52.77 AMAZON \$ 22.97 AMAZON	13882 Dixon Ticonderoga X-Acto ProX School Pro Pencil	Expenditure Expenditure	001	GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	511	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	0000	000000	018 018	00	205
2018	March	3/22/2018	22963		\$ 200.00 AMAZON	See Attached	Expenditure	001	GENERAL	1110	ELEMENTARY	529	OTHER TEXTBOOKS	0000	000000	017	00	000
2018	March	3/22/2018	22963	8	\$ 57.08 AMAZON	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	529	OTHER TEXTBOOKS	0000	000000	018	00	000
2018	March	3/22/2018	22963	13	\$ 11.00 AMAZON	TRADING CARD SLEEVE PROTECTORS	Expenditure	001	GENERAL	1237	SPECIFIC LEARNING DISA	519	OTHER GENERAL SUPPLIES	0000	000000	009	00	000
2018	March	3/22/2018	22963	14		LOCKERBONES - THE ULTIMATE	Expenditure	001	GENERAL	1237	SPECIFIC LEARNING DISA	519	OTHER GENERAL SUPPLIES	0000	000000	009	00	000
2018 2018	March	3/22/2018 3/23/2018	22963 22964	16 1	\$ 35.69 AMAZON \$ 132.00 CAPPY'S PIZZA	Lexar Jump Drive Twist Turn	Expenditure	001	GENERAL GENERAL	2414 1120	EDUCATION SERVICES MIDDLE/JR, HIGH	519 890	OTHER GENERAL SUPPLIES MISCELLANEOUS OBJECTS	0000	000000	013	00	000
2018	March	3/23/2018	22904		\$ 160.00 PHONICS DANCE	pizza for student of month The Phonics Dance Workshop	Expenditure Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
2018	March	3/28/2018	22979		\$ 4,049.94 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979		\$ 17,099.15 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979		\$ 10,889.54 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018 2018	March	3/28/2018 3/28/2018	22979 22979	5	\$ 6,164.64 SOUTHWESTERN OH EPC \$ 944.99 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1120 1120	MIDDLE/JR. HIGH MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22979		\$ 10.843.48 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	7	\$ 944.99 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979	8	\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979		\$ - SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018 2018	March March	3/28/2018 3/28/2018	22979 22979		\$ 3,149.80 SOUTHWESTERN OH EPC \$ - SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1190 1239	OTHER REGULAR INSTRU	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017 018	00	000
2018	March	3/28/2018	22979		\$ 1.304.84 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979		\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22979	14	\$ 5,804.79 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979		\$ 3,149.80 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018 2018	March	3/28/2018 3/28/2018	22979 22979	16 17	\$ 1,889.98 SOUTHWESTERN OH EPC \$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1270 1311	DISADVANTAGED YOUTH AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017 010	00	000
2018	March	3/28/2018	22979		\$ 449.84 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1311	HOME ECONOMICS ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	19	\$ 855.00 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	20	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	21		MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018 2018	March March	3/28/2018 3/28/2018	22979 22979	22	\$ 1,349.98 SOUTHWESTERN OH EPC \$ - SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2120 2125	GUIDANCE SERVICE PUPIL RECORD MAINT. S	251 251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010 008	00	000 501
2018	March	3/28/2018	22979	24		MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	241	MEDICAL/HOSPITALIZATION-NONCRI MEDICAL/HOSPITALIZATION-CERT.	0000	000000	008	00	000
2018	March	3/28/2018	22979	25		MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	26	\$ - SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979		\$ 4,994.93 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	013	00	000
2018	March	3/28/2018 3/28/2018	22979		\$ 2,249.83 SOUTHWESTERN OH EPC \$ 3,689.80 SOUTHWESTERN OH EPC	MEDICAL BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL ELEMENTARY	241	MEDICAL/HOSPITALIZATION NONCET	0000	000000	010	00	000
2018 2018	March	3/28/2018	22979 22979		\$ 2.339.82 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1110 1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017 018	00	000
2018	March	3/28/2018	22979	31	\$ - SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979		\$ 449.84 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	002	00	000
2018	March	3/28/2018	22979		\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018 2018	March	3/28/2018 3/28/2018	22979 22979		SOUTHWESTERN OH EPC \$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	2240 2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-CERT.	0000	000000	014 011	00	000
2018	March	3/28/2018	22979		\$ 2,699.96 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION-CERT	0000	000000	011	00	000
2018	March	3/28/2018	22979	37	\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979		\$ 855.00 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	009	00	000
2018	March	3/28/2018	22979		\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018 3/28/2018	22979 22979	40 41	\$ 1,304.84 SOUTHWESTERN OH EPC	MEDICAL BOARD SHARE	Expenditure	001	GENERAL GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010 017	00	000
2018 2018	March	3/28/2018	22979		SOUTHWESTERN OH EPC SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL	2421	OFFICE OF THE PRINCIPAL OFFICE OF THE PRINCIPAL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979		\$ 1,349.98 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22979	44		MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22979		\$ 1,799.82 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018 2018	March March	3/28/2018 3/28/2018	22979 22979	46 47	\$ 944.99 SOUTHWESTERN OH EPC \$ 1,687.48 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	2422 2510	SECRETARIAL SERVICES OFFICE OF THE TREASUR	251 251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018 008	00	000
2018	March	3/28/2018	22979		\$ 3,284.81 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22979		\$ 944.99 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22979	50		MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22979		\$ 944.99 SOUTHWESTERN OH EPC	MEDICAL BOARD SHARE	Expenditure	001	GENERAL	2720		251	MEDICAL/HOSPITALIZATION NONCRT	0000	000000	015	00	000
2018 2018	March March	3/28/2018 3/28/2018	22979 22979		SOUTHWESTERN OH EPC SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	2740 2810	CARE & UPKEEP - EQUIP SERVICE AREA DIRECTIO	251 251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015 007	00	000
2018	March	3/28/2018	22979	53 54	\$ 12,464.40 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22979		\$ 1,304.84 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22979		\$ 449.84 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979		\$ 855.00 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2411		241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018 2018	March March	3/28/2018 3/28/2018	22979 22979		\$ 944.99 SOUTHWESTERN OH EPC \$ 899.68 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE MEDICAL-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2540 2550	PAYROLL SERVICE FINANCIAL ACCT. & REPO	251 251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22979		\$ 347.10 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRI	0000	000000	000	00	000
2018	March	3/28/2018	22980		\$ 1,477.35 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22980		\$ 951.32 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22980		\$ 511.65 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March March	3/28/2018 3/28/2018	22980		\$ 86.40 SOUTHWESTERN OH EPC \$ 964.65 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018 2018	March	3/28/2018	22980 22980	7	\$ 964.65 SOUTHWESTERN OH EPC \$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1130 1130	HIGH SCHOOL HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980		\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	9	\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	10		HRA-BOARD SHARE	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018 2018	March	3/28/2018 3/28/2018	22980 22980	11		HRA-BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	1239 1239	OTHER HANDICAPS OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018 017	00	000
2018	March	3/28/2018	22980	12 13		HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure Expenditure		GENERAL	1239	OTHER HANDICAPS OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018		14		HRA-BOARD SHARE	Expenditure		GENERAL	1249	OTHER HANDICAPS		MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000

Final Year	Daviad	Dete	Charle Na	Item#	Surgery Manufacture	Description	Townsortion Towns	Freed	Formal Description	F	Function Description	Ohion	t Object Description	scc	Cubinet	OPLI		1 a b
Fiscal Year 2018	March	3/28/2018			Amount Vendor Name \$ 273.56 SOUTHWESTERN OH EPC	Description HRA-BOARD SHARE	Transaction Type Expenditure	Fund 001	Fund Description GENERAL	1249	Function Description OTHER HANDICAPS	241	t Object Description MEDICAL/HOSPITALIZATION-CERT.	0000	Subject 000000	OPU 010	00	Job 000
2018	March	3/28/2018	22980		\$ 172.80 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure		GENERAL	1270	DISADVANTAGED YOUTH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22980	17	\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	18	\$ 42.16 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980		\$ 65.31 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980		\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018 2018	March	3/28/2018 3/28/2018	22980 22980		SOUTHWESTERN OH EPC \$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001 001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018 010	00	000
2018	March March	3/28/2018	22980	22	\$ 115.70 SOUTHWESTERN OH EPC \$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	2120	PUPIL RECORD MAINT, S	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	501
2018	March	3/28/2018	22980	24	\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	241	MEDICAL/HOSPITALIZATION-NONCRY	0000	000000	009	00	000
2018	March	3/28/2018	22980		\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	26	\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	27	\$ 433.50 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22980		\$ 193.87 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980		\$ 330.66 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980		\$ 214.96 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251		0000	000000	018	00	000
2018 2018	March March	3/28/2018 3/28/2018	22980 22980		SOUTHWESTERN OH EPC 42.16 SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2222	SCHOOL LIBRARY SERVIC SCHOOL LIBRARY SERVIC	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018			\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	241	MEDICAL/HOSPITALIZATION-NONCRI	0000	000000	000	00	000
2018	March	3/28/2018	22980		\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	014	00	000
2018	March	3/28/2018	22980		\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22980	36	\$ 231.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	011	00	000
2018	March	3/28/2018	22980	37	\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980		\$ 65.31 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	009	00	000
2018	March	3/28/2018	22980		\$ 115.70 SOUTHWESTERN OH EPC \$ 107.47 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018 2018	March March	3/28/2018 3/28/2018	22980		\$ 107.47 SOUTHWESTERN OH EPC \$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2421	OFFICE OF THE PRINCIPA OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980		\$ 65.31 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22980		\$ 115.70 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22980		\$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22980	45	\$ 157.86 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980	46	\$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22980		\$ 144.63 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	800	00	000
2018	March	3/28/2018	22980		\$ 301.36 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018 2018	March March	3/28/2018 3/28/2018	22980 22980	49 50	\$ 86.40 SOUTHWESTERN OH EPC \$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	2720 2720	CARE & UPKEEP OF BUIL CARE & UPKEEP OF BUIL	251 251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010 017	00	000
2018	March	3/28/2018	22980		\$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980		\$ - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22980		S - SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	54	\$ 1,114.39 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	55	\$ 107.47 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	56	\$ 42.16 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22980		\$ 65.31 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018			\$ 86.40 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	251	. ,	0000	000000	800	00	000
2018 2018	March	3/28/2018	22980 22981		\$ 84.32 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	2550 1110	FINANCIAL ACCT. & REP(ELEMENTARY	251	MEDICAL/HOSPITALIZATION CERT	0000	000000	000	00	000
2018	March March	3/28/2018 3/28/2018	22981		\$ 81.24 AMERICAN FIDELITY ASSURANCE \$ 433.28 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE FSA-BOARD SHARE	Expenditure Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	3	\$ 270.80 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22981		\$ 189.56 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22981	5	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	6	\$ 406.20 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	7	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981		\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018 2018	March March	3/28/2018 3/28/2018	22981 22981		\$ 81.24 AMERICAN FIDELITY ASSURANCE \$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE FSA-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1190 1239	OTHER REGULAR INSTRU	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017 018	00	000
2018	March	3/28/2018	22981		\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22981	14	\$ 216.64 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22981	15	\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	17	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018 2018	March March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE \$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE FSA-BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	1314 1315	HOME ECONOMICS ED BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT. MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE \$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241		0000	000000	010	00	000
2018	March	3/28/2018	22981		\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241		0000	000000	018	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22981	23	\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	800	00	501
2018	March	3/28/2018	22981	24	\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22981		\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2152	SPEECH PATHOLOGY SEF	241		0000	000000	009	00	000
2018	March	3/28/2018		26	\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2181	OCCUPATIONAL/PHYS TI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018		27	\$ 108.32 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE FSA-BOARD SHARE	Expenditure		GENERAL	2212	INSTRUCT & CURRIC DE\	241		0000	000000	013	00	000
2018 2018	March March	3/28/2018 3/28/2018		28 29	\$ 81.24 AMERICAN FIDELITY ASSURANCE \$ 108.32 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1130 1110	FI FMFNTARY	241		0000	000000	010 017	00	000
2018	March	3/28/2018			\$ 81.24 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	1110	ELEMENTARY	251	. ,	0000	000000	018	00	000
2018	March	3/28/2018			\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2222	SCHOOL LIBRARY SERVIC	241		0000	000000	010	00	000
2018	March	3/28/2018		32	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2222	SCHOOL LIBRARY SERVIC	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	002	00	000
2018	March	3/28/2018		33		FSA-BOARD SHARE	Expenditure		GENERAL	2240	INSTRUCTION-RELATED .	241		0000	000000	000	00	000
2018	March	3/28/2018			\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	014	00	000
2018	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018			\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION CERT	0000	000000	011	00	000
2018 2018	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE \$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE FSA-BOARD SHARE	Expenditure		GENERAL	2413 2416	STATE & FED. PROJ. COC	241	. ,	0000	000000	009	00	000
2018	March March	3/28/2018 3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE \$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2416	SPEC ED - ADMINISTRAT OFFICE OF THE PRINCIPA	251 241		0000	000000	009	00	000
2018	March	3/28/2018			\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018			\$ - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241		0000	000000	017	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2421	OFFICE OF THE PRINCIPA		. ,	0000	000000	000	00	000
2018	March	3/28/2018	22981		\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure		GENERAL	2421	OFFICE OF THE PRINCIPA	251		0000	000000	010	00	000
2018	March	3/28/2018		45		FSA-BOARD SHARE	Expenditure		GENERAL	2422	SECRETARIAL SERVICES		MEDICAL/HOSPITALIZATION NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22981	46	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000

e: I.V.	D. 1.1	D.1.	Charl No.	Item#	· · · · · · · · · · · · · · · · · · ·	B			e . (a		5	01		500	6 11111	0.011		
2018	Period March	Date 3/28/2018		47	Amount Vendor Name \$ 27.08 AMERICAN FIDELITY ASSURANCE	Description FSA-BOARD SHARE	Transaction Type Expenditure	001	Fund Description GENERAL	2510	Function Description OFFICE OF THE TREASUR	251	MEDICAL/HOSPITALIZATION-NONCRT	SCC 0000	Subject 000000	OPU 008	00	Job 000
2018	March	3/28/2018			\$ 108.32 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720		251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22981	51		FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22981		S - AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22981	53		FSA-BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22981	54		FSA-BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018		55	\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018		56	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	66	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT, SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22981	67	\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22981	68	\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	800	00	000
2018	March	3/28/2018	22982	1 :	\$ 335.43 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	2	\$ 1,583.65 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	3 :	\$ 792.82 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	4	\$ 60.98 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		5	\$ 577.40 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	243	DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	6		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		7	9 00:50 5001111125121111 01121 0	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		8		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		9	y SOUTHWESTERN ON ETC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	10	\$ 233.79 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982		\$ 264.26 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018			\$ 203.28 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	018	00	000
2018 2018	March	3/28/2018	22982 22982		\$ 349.68 SOUTHWESTERN OH EPC	DENTAL BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	1249	OTHER HANDICARS	243	DENTAL CERT.	0000	000000	009 010	00	000
	March	3/28/2018		14		DENTAL BOARD SHARE	Expenditure			1249	OTHER HANDICAPS	243	DENTAL CERT	0000	000000		00	000
2018 2018	March March	3/28/2018 3/28/2018	22982	15 16	\$ 121.96 SOUTHWESTERN OH EPC \$ 101.64 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE DENTAL- BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1270 1311	DISADVANTAGED YOUTH AGRICULTURAL ED	243	DENTAL - CERT. DENTAL - CERT.	0000	000000	017 010	00	000
2018	March	3/28/2018	22982		S 30.51 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1311	HOME ECONOMICS ED	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		18		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		19		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1319	OTHER VOC ED (REGULA	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	20		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	21	S 54.91 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	22	\$ 101.64 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	23	S - SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	253	DENTAL - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	24	\$ 101.64 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	25	S 15.26 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	253	DENTAL - NONCERT.	0000	000000	008	00	501
2018	March	3/28/2018		26	S - SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	27	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	28	\$ 30.51 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2181		243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	29	\$ 264.26 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	243	DENTAL - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22982	30	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	253	DENTAL - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	31	\$ 248.04 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	32	\$ 213.45 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	253	DENTAL - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	33	\$ 193.13 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	253	DENTAL - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	34	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	35	\$ 50.82 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		36	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	253	DENTAL - NONCERT.	0000	000000	014	00	000
2018	March	3/28/2018		37		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	243	DENTAL - CERT.	0000	000000	011	00	000
2018	March	3/28/2018		38		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	253	DENTAL - NONCERT.	0000	000000	011	00	000
2018	March	3/28/2018	22982	39		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018		40		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	243	DENTAL - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22982		\$ 54.91 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	253	DENTAL - NONCERT.	0000	000000	009	00	000
2018 2018	March March	3/28/2018 3/28/2018	22982 22982	42 :	\$ 60.98 SOUTHWESTERN OH EPC \$ 85.42 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE DENTAL- BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	2421	OFFICE OF THE PRINCIPAL OFFICE OF THE PRINCIPAL	243	DENTAL - CERT. DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018		44		DENTAL- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	243	DENTAL - CERT. DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	45		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	46	\$ 101.64 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	253	DENTAL - CERT. DENTAL - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018		47		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	48	\$ 132.15 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	253	DENTAL - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	49	\$ 60.98 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	253	DENTAL - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018		50	\$ 101.64 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	253	DENTAL - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018		51	\$ 274.43 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	52		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018		53		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018		54	- SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	253	DENTAL - NONCERT.	0000	000000	015	00	000
2018	March	3/28/2018		55		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	253	DENTAL - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018			\$ 1,000.18 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2829		253	DENTAL - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018		57	9 05:42 5001111125121111 01121 0	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2840		253	DENTAL - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018		58	\$ 81.33 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		68		DENTAL- BOARD SHARE	Expenditure		GENERAL	2411	OFFICE OF THE SUPT. SE	243	DENTAL - CERT.	0000	000000	011	00	000
2018	March	3/28/2018		69		DENTAL BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	253	DENTAL NONCERT.	0000	000000	800	00	000
2018	March	3/28/2018		70		DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2550		253	DENTAL - NONCERT.	0000	000000	008	00	000
2018 2018	March March	3/28/2018 3/28/2018			\$ 54.03 SOUTHWESTERN OH EPC \$ 79.80 SOUTHWESTERN OH EPC	VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure Expenditure		GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	244	VISION - CERT. VISION - CERT.	0000	000000	017 018	00	000
	March			2								244		0000		018		
2018		3/28/2018		3 :		VISION- BOARD SHARE	Expenditure		GENERAL	1110	ELEMENTARY	244			000000		00	000
2018 2018	March March	3/28/2018 3/28/2018		5 :		VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	244	VISION - CERT. VISION - CERT.	0000	000000	017 018	00	000
2018	March	3/28/2018		6		VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	244	VISION - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		7		VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018		8		VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018			\$ 98.55 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	244	VISION - CERT.	0000	000000	002	00	000
2018	March	3/28/2018		10		VISION- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		11		VISION- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	244	VISION - CERT.	0000	000000	000	00	000
2018	March	3/28/2018		12		VISION- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018		13		VISION- BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	14		VISION- BOARD SHARE	Expenditure		GENERAL	1190	OTHER REGULAR INSTRU	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	15	\$ 11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	244	VISION - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	16		VISION- BOARD SHARE	Expenditure		GENERAL	1239	OTHER HANDICAPS	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	17	\$ 11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	244	VISION - CERT.	0000	000000	018	00	000

					Amount Vendor Name	Description	Transaction Type		Fund Description				Object Description VISION - CERT.	SCC	Subject		IL	
18 March 18 March	-	,	22983 22983	18 \$	63.36 SOUTHWESTERN OH EPC 5 - SOUTHWESTERN OH EPC	VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	1249	OTHER HANDICAPS OTHER HANDICAPS	244	VISION - CERT.	0000	000000	009	00	
18 March							Expenditure	001	4-11-11-11	1249		244	VISION - CERT.				00	
B March			22983 22983	20 \$	11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1270	DISADVANTAGED YOUTH DISADVANTAGED YOUTH	244	VISION - CERT.	0000	000000	017 018	00	
B March			22983	22 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	244	VISION - CERT.	0000	000000	010	00	
		, .,	22983	23 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	244	VISION - CERT.	0000	000000	010	00	
8 March 8 March			22983	24 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	244	VISION - CERT.	0000	000000	010	00	
8 March			22983	25 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1319	OTHER VOC ED (REGULA	244	VISION - CERT.	0000	000000	010	00	
8 March			22983	26 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	244	VISION - CERT.	0000	000000	000	00	
8 March		3/28/2018	22983	27 5	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT, S	254	VISION - NONCERT.	0000	000000	008	00	
8 March		3/28/2018	22983	28 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	244	VISION - CERT.	0000	000000	009	00	
.8 March		3/28/2018	22983	29 9		VISION- BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	244	VISION - CERT.	0000	000000	009	00	
18 March	-		22983	30 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	244	VISION - CERT.	0000	000000	009	00	
18 March			22983	31 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	244	VISION - CERT.	0000	000000	013	00	
L8 March		-,,	22983	32 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	254	VISION - NONCERT.	0000	000000	010	00	
18 March		,	22983	33 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	254	VISION - NONCERT.	0000	000000	017	00	
18 March			22983	34 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	254	VISION - NONCERT.	0000	000000	018	00	
18 March		, .,	22983	35 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	244	VISION - CERT.	0000	000000	010	00	
18 March	-		22983	36 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	254	VISION - NONCERT.	0000	000000	002	00	
L8 March			22983	37 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	244	VISION - CERT.	0000	000000	000	00	
18 March			22983	38 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	254	VISION - NONCERT.	0000	000000	014	00	
18 March		,	22983	39 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION S	254	VISION - NONCERT.	0000	000000	012	00	
18 March			22983	40 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	244	VISION - CERT.	0000	000000	011	00	
18 March			22983	41 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	254	VISION - NONCERT.	0000	000000	011	00	
18 March	-		22983	42 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	244	VISION - CERT.	0000	000000	009	00	
18 March			22983	43 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	244	VISION - CERT.	0000	000000	013	00	
18 March		· · · · ·	22983	44 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	254	VISION - NONCERT.	0000	000000	009	00	
18 March		,	22983	45 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	244	VISION - CERT.	0000	000000	002	00	
18 March			22983	46 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	244	VISION - CERT.	0000	000000	010	00	
18 March			22983	47 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	244	VISION - CERT.	0000	000000	010	00	
18 March	-		22983	48 9		VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	244	VISION - CERT.	0000	000000	017	00	
18 March			22983	49 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	254	VISION - CERT.	0000	000000	000	00	
18 March		· · · · ·	22983	50 5		VISION- BOARD SHARE		001	GENERAL	2421	OFFICE OF THE PRINCIPA	254	VISION - NONCERT.	0000	000000	000	00	
		,				VISION- BOARD SHARE	Expenditure		GENERAL	2421	OFFICE OF THE PRINCIPA	254	VISION - NONCERT.		000000			
		3/28/2018 3/28/2018	22983	51 \$ 52 \$			Expenditure	001		2421		254	VISION - NONCERT.	0000	000000	010	00	
18 March 18 March		3/28/2018	22983 22983	53 5	11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure	001	GENERAL GENERAL	2422	SECRETARIAL SERVICES SECRETARIAL SERVICES	254	VISION - NONCERT.	0000	000000	017 018	00	
18 March		3/28/2018	22983	54 5		VISION- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	254	VISION - NONCERT.	0000	000000	008	00	
18 March		, .,	22983	55 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	000	00	
18 March			22983	56 5		VISION- BOARD SHARE		001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	010	00	
	-	,,	22983	7	11.75 5001111125121111 011210	VISION- BOARD SHARE	Expenditure	001	GENERAL	2720		254	VISION - NONCERT.	0000	000000	010	00	
	-	,					Expenditure				CARE & UPKEEP OF BUIL		VISION - NONCERT.		000000	000	00	
18 March 18 March			22983 22983			VISION- BOARD SHARE VISION- BOARD SHARE	Expenditure	001 001	GENERAL GENERAL	2720 2740	CARE & UPKEEP OF BUIL CARE & UPKEEP - EQUIP	254 254	VISION - NONCERT.	0000	000000	015	00	
18 March			22983	59 \$ 60 \$		VISION- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	254	VISION - NONCERT.	0000	000000	015	00	
18 March		3/28/2018		61 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	254	VISION - NONCERT.	0000	000000	007	00	
18 March		,	22983	62 5		VISION- BOARD SHARE		001	GENERAL	2840	VEHICLE SERVICING & M	254	VISION - NONCERT.	0000	000000	007	00	
18 March		,,	22983	63 \$		VISION- BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	244	VISION - NONCERT.	0000	000000	000	00	
18 March	-	,	22983	72 \$		VISION- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	244	VISION - CERT.	0000	000000	011	00	
18 March		3/28/2018	22983	73 \$	11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	254	VISION - CERT.	0000	000000	008	00	
18 March			22983	74 5		VISION- BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	254	VISION - NONCERT.	0000	000000	008	00	
18 March		, .,	22984	1 5		LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	000	00	
18 March			22984	2 5		LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	017	00	
18 March			22984	3 \$		LIFE- BOARD SHARE	F	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	017	00	
	-	,	22984	4 5		LIFE- BOARD SHARE	Expenditure	001	GENERAL				LIFE - CERT.	0000	000000	002	00	
18 March 18 March		, .,	22984	5 5	6.80 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure Expenditure	001	GENERAL	1120 1130	MIDDLE/JR. HIGH HIGH SCHOOL	242	LIFE - CERT.	0000	000000	002	00	
			22984	6 9		LIFE- BOARD SHARE		001	GENERAL	1130	HIGH SCHOOL	242	LIFE - CERT.	0000	000000	010	00	
		, .,	22984			LIFE- BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	242	LIFE - CERT.	0000	000000	010	00	
18 March 18 March			22984	7 9		LIFE- BOARD SHARE	Expenditure Expenditure	001	GENERAL	1239	OTHER HANDICAPS	242	LIFE - CERT.	0000	000000	010	00	
18 March			22984						GENERAL	1239	OTHER HANDICAPS	242		0000	000000	017		
			22984	9 \$		LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	242	LIFE - CERT. LIFE - CERT.		000000	009	00	
18 March					6 6.80 SOUTHWESTERN OH EPC		Expenditure			1249	OTHER HANDICAPS		LIFE - CERT.	0000				
18 March 18 March		3/28/2018 3/28/2018	22984	11 \$		LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure Expenditure	001	GENERAL GENERAL	1249	DISADVANTAGED YOUTH	242	LIFE - CERT.	0000	000000	010 017	00	
		3/28/2018	22984	13 5	3.40 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE		001	GENERAL	1270	DISADVANTAGED YOUTH	242	LIFE - CERT.	0000	000000	017	00	
							Expenditure											
18 March 18 March			22984	14 \$ 15 \$		LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure	001	GENERAL GENERAL	1311	AGRICULTURAL ED HOME ECONOMICS ED	242	LIFE - CERT.	0000	000000	010	00	
18 March		-,,	22984	16 5		LIFE- BOARD SHARE	Expenditure	001	GENERAL	1314	BUSINESS & OFFICE ED	242	LIFE - CERT.	0000	000000	010	00	
		,					Expenditure	001					LIFE - CERT.		000000	010	00	
18 March 18 March			22984	17 \$		LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure	001	GENERAL GENERAL	1319 2120	OTHER VOC ED (REGULA GUIDANCE SERVICE	242	LIFE - CERT.	0000	000000	000	00	
18 March		, .,	22984	19 5		LIFE- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	252	LIFE - NONCERT.	0000	000000	010	00	
18 March			22984	20 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	252	LIFE - NONCERT.	0000	000000	010	00	
							F											
18 March			22984	21 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S		LIFE - CERT.	0000	000000	009	00	
18 March			22984	,		LIFE BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	242	LIFE - CERT.	0000	000000	009	00	
18 March		3/28/2018		23 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	242		0000	000000		00	
18 March 18 March		3/28/2018 3/28/2018		24 \$			Expenditure	001	GENERAL	2212 1110	INSTRUCT & CURRIC DE\	242	LIFE - CERT.	0000	000000	013	00	
18 March 18 March		3/28/2018		25 \$		LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	1110	ELEMENTARY	252 252	LIFE - NONCERT. LIFE - NONCERT.	0000	000000	017 018	00	
L8 March		3/28/2018		26 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	HIGH SCHOOL	252		0000	000000	018	00	
18 March		3/28/2018		28 9		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	252	LIFE - NONCERT.	0000	000000	010	00	
18 March		3/28/2018		29 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC INSTRUCTION-RELATED	252		0000	000000	002	00	
18 March		3/28/2018		30 \$		LIFE BOARD SHARE	Expenditure	001	GENERAL			242	LIFE - CERT.	0000	000000	000	00	
18 March		3/28/2018		31 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	252	LIFE - NONCERT.	0000	000000	014	00	
18 March		3/28/2018		32 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	242	LIFE - CERT.	0000	000000	011	00	
18 March		3/28/2018		33 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	252	LIFE - NONCERT.	0000	000000	011	00	
18 March			22984	34 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	242	LIFE - CERT.	0000	000000	009	00	
18 March			22984	35 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	242	LIFE - CERT.	0000	000000	013	00	
			22984	36 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	252	LIFE - NONCERT.	0000	000000	009	00	
18 March			22984	37 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	242	LIFE - CERT.	0000	000000	002	00	
18 March 18 March		3/28/2018	22984	38 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	242	LIFE - CERT.	0000	000000	010	00	
18 March 18 March 18 March				39 \$	- SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	242	LIFE - CERT.	0000	000000	017	00	
18 March 18 March 18 March 18 March	n 3	3/28/2018	22984															
18 March 18 March 18 March	n 3	3/28/2018	22984	40 \$	6.80 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure Expenditure	001 001	GENERAL GENERAL	2421 2421	OFFICE OF THE PRINCIPA OFFICE OF THE PRINCIPA	242	LIFE - CERT. LIFE - NONCERT.	0000	000000	018 002	00	

Fiscal Year F	Doriod	Date	Chack No.	Item# A	Amount Vendor Name	Description	Transaction Tune	Eund	Fund Description	Eunstion	Function Description	Object	Object Description	SCC	Subject	OPU	IL.	lob
	March	3/28/2018	22984	43 5		Description LIFE- BOARD SHARE	Transaction Type Expenditure	001	GENERAL	2421	Function Description OFFICE OF THE PRINCIPA	252	LIFE - NONCERT.	0000	000000	010	00	Job 000
	March	3/28/2018	22984	44 \$	6.80 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	252	LIFE - NONCERT.	0000	000000	017	00	000
2018 M	March	3/28/2018	22984	45 \$	\$ 3.40 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	252	LIFE - NONCERT.	0000	000000	018	00	000
2018 M	March	3/28/2018	22984	46 \$	\$ 3.40 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	252	LIFE - NONCERT.	0000	000000	008	00	000
	March	3/28/2018	22984	47 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	252	LIFE - NONCERT.	0000	000000	000	00	000
	March	3/28/2018	22984	48 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	252	LIFE - NONCERT.	0000	000000	010	00	000
	March March	3/28/2018 3/28/2018	22984	49 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL GENERAL	2720 2740	CARE & UPKEEP OF BUIL	252 252	LIFE - NONCERT. LIFE - NONCERT.	0000	000000	017 015	00	000
	March	3/28/2018	22984	50 \$	\$ - SOUTHWESTERN OH EPC	LIFE- BOARD SHARE LIFE- BOARD SHARE	Expenditure Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP SERVICE AREA DIRECTIO	252	LIFE - NONCERT.	0000	000000	007	00	000
	March	3/28/2018	22984	52 \$	\$ 74.80 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	252	LIFE - NONCERT.	0000	000000	007	00	000
	March	3/28/2018	22984	53 \$	\$ 6.80 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	252	LIFE - NONCERT.	0000	000000	007	00	000
2018 M	March	3/28/2018	22984	54 \$	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	242	LIFE - CERT.	0000	000000	000	00	000
2018 M	March	3/28/2018	22984	64 \$	\$ 8.50 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	242	LIFE - CERT.	0000	000000	011	00	000
	March	3/28/2018	22984	65 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	252	LIFE - NONCERT.	0000	000000	008	00	000
	March	3/28/2018	22984	66 \$		LIFE- BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	252	LIFE - NONCERT.	0000	000000	800	00	000
	March March	3/27/2018	90476 90476	1 \$		GASOLINE FOR VANS Franklin Covey Planner	Expenditure Expenditure	001 001	GENERAL GENERAL	2829 2610	OTHER VEHICLE OPERAT SERVICE AREA DIRECTIO	582 519	FUEL OTHER GENERAL SUPPLIES	0000	000000	007	00	000
	March	3/27/2018	90476	4 5		2018 OMEA Professional	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
	March	3/27/2018	90476	5 5		Wrike - Project Management	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	516	SOFTWARE MATERIALS	0000	000000	014	00	000
2018 M	March	3/27/2018	90476	6 \$	\$ 260.00 HUNTINGTON BANKCARD AP	OETC Registration	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
2018 M	March	3/27/2018	90476	7 \$	\$ 3,978.65 HUNTINGTON BANKCARD AP	Payroll true-up report -	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	261	WORKER'S COMP - CERT.	0000	000000	000	00	000
	March	3/27/2018	90476	8 \$	-,	Payroll true-up report -	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	262	WORKER'S COMP - NONCERT.	0000	000000	000	00	000
	March	3/27/2018	90477	4 \$	\$ 857.86 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	221	SERS EMPLOYERS SHARE	0000	000000	017	00	000
	March March	3/27/2018	90477 90477	5 \$		BD. SHARE, NON-CERTIFIED 03/18 BD. SHARE, NON-CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	1110 1130	ELEMENTARY HIGH SCHOOL	221	SERS EMPLOYERS SHARE SERS EMPLOYERS SHARE	0000	000000	018 010	00	000
	March	3/27/2018	90477	7 5		BD. SHARE, NON-CERTIFIED 03/18 BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1130	OTHER REGULAR INSTRU	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
	March	3/27/2018	90477	8 5		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March	3/27/2018	90477	9 9		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
	March	3/27/2018	90477	10 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	221	SERS EMPLOYERS SHARE	0000	000000	011	00	000
2018 M	March	3/27/2018	90477	11 \$	\$ 345.07 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	221	SERS EMPLOYERS SHARE	0000	000000	009	00	000
	March	3/27/2018	90477	12 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
	March	3/27/2018	90477	13 \$,	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March	3/27/2018	90477	14 \$, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	221	SERS EMPLOYERS SHARE	0000	000000	017	00	000
	March March	3/27/2018	90477 90477	15 \$	\$ 691.03 SCHOOL EMPLOYEES RETIREMENT \$ 1.103.76 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18 BD. SHARE, NON-CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	2422 2510	SECRETARIAL SERVICES OFFICE OF THE TREASUR	221	SERS EMPLOYERS SHARE SERS EMPLOYERS SHARE	0000	000000	018 008	00	000
	March	3/27/2018	90477	17 5		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2540	PAYROLI SERVICE	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
	March	3/27/2018	90477	18 \$	\$ 907.77 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018 M	March	3/27/2018	90477	19 \$	\$ 1,151.78 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018 M	March	3/27/2018	90477	20 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
	March	3/27/2018	90477	21 \$, , , , , , , , , , , , , , , , , , , ,	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March	3/27/2018	90477	22 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
	March March	3/27/2018 3/27/2018	90477	23 \$		BD. SHARE, NON-CERTIFIED 03/18 BD. SHARE, NON-CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	2720 2720	CARE & UPKEEP OF BUIL CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE SERS EMPLOYERS SHARE	0000	000000	017 018	00	000
	March	3/27/2018	90477	25 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP - EQUIP	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
	March	3/27/2018	90477	26 5		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	221	SERS EMPLOYERS SHARE	0000	000000	007	00	000
2018 M	March	3/27/2018	90477	27 \$	\$ 1,169.50 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	221	SERS EMPLOYERS SHARE	0000	000000	007	00	000
2018 M	March	3/27/2018	90477	28 \$	\$ 480.57 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	221	SERS EMPLOYERS SHARE	0000	000000	014	00	000
	March	3/27/2018	90477	29 \$	\$ 576.82 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
	March	3/27/2018	90477	30 \$	\$ 691.59 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March March	3/27/2018 3/27/2018	90477 90477	31 \$ 32 \$		BD. SHARE, NON-CERTIFIED 03/18 BD. SHARE, NON-CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	4527 4528	TRACK & FIELD WRESTLING	221	SERS EMPLOYERS SHARE SERS EMPLOYERS SHARE	0000	000000	010 010	00	000
	March	3/27/2018	90477	33 5		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4553	CHEERLEADING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March	3/27/2018	90477	34 \$		BD. SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4553	CHEERLEADING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
	March	3/27/2018	90478	1 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
2018 M	March	3/27/2018	90478	2 \$	\$ 1,154.42 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
	March	3/27/2018	90478	3 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
	March	3/27/2018	90478	4 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	000
	March March	3/27/2018	90478 90478	5 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL GENERAL	1120	MIDDLE/JR. HIGH	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
	March	3/27/2018	90478	6 \$	\$ 836.42 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18 BD. SHARE, CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL	1120 1130	MIDDLE/JR. HIGH HIGH SCHOOL	211	STRS EMPLOYER'S SHARE STRS EMPLOYER'S SHARE	0000	000000	002	00	000
	March	3/27/2018	90478	8 5		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1130	HIGH SCHOOL	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018 M	March	3/27/2018	90478	9 9	\$ 222.65 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
2018 M	March	3/27/2018	90478	10 \$	\$ 2,126.39 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
	March	3/27/2018	90478	11 \$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
	March	3/27/2018	90478 90478	12 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1239	OTHER HANDICARS	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
	March March	3/27/2018	90478	13 \$		BD. SHARE, CERTIFIED 03/18 BD. SHARE, CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	1239 1249	OTHER HANDICAPS OTHER HANDICAPS	211	STRS EMPLOYER'S SHARE STRS EMPLOYER'S SHARE	0000	000000	018	00	000
	March	3/27/2018	90478	15 5		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March	3/27/2018	90478		\$ 1,251.74 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1311	AGRICULTURAL ED		STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March	3/27/2018	90478	17 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March	3/27/2018	90478	18 \$	734.93 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
	March	3/27/2018	90478	19 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
	March	3/27/2018	90478	20 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
	March	3/27/2018	90478	21 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	211	STRS EMPLOYER'S SHARE	0000	000000	013	00	000
	March March	3/27/2018 3/27/2018	90478 90478	22 \$	\$ 607.30 STATE TEACHERS RETIREMENT SYST \$ 1.530.59 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18 BD. SHARE, CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	2222 2411	SCHOOL LIBRARY SERVIC OFFICE OF THE SUPT. SE	211	STRS EMPLOYER'S SHARE STRS EMPLOYER'S SHARE	0000	000000	010 011	00	000
	March		90478	24 \$,	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2411			STRS EMPLOYER'S SHARE	0000	000000	009	00	000
	March	3/27/2018	90478	25 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	211	STRS EMPLOYER'S SHARE	0000	000000	013	00	000
	March		90478	26 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2421		211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March	-, ,	90478	27 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	000
	March		90478	28 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4110		211	STRS EMPLOYER'S SHARE	0000	000000	002	00	000
	March		90478	29 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March		90478	30 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
	March March	3/27/2018 3/27/2018	90478 90478	31 \$	2 EE4.44 SINTE TENOTEIIS NETTICENT STST	BD. SHARE, CERTIFIED 03/18 BD. SHARE, CERTIFIED 03/18	Expenditure Expenditure	001 001	GENERAL GENERAL	4110 4118	SUBJECT ORIENTED ACTI SOCIAL SCIENCE	211	STRS EMPLOYER'S SHARE STRS EMPLOYER'S SHARE	0000	000000	018 010	00	000
	March	3/27/2018	90478	33 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL	211	STRS EMPLOYER'S SHARE	0000	000000	002	00	000
	March	3/27/2018	90478	34 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL		STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March		90478	35 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4527	TRACK & FIELD	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
	March	-, ,	90478	36 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4528	WRESTLING		STRS EMPLOYER'S SHARE	0000	000000	002	00	000
	March	3/27/2018		37 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4528	WRESTLING		STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018 N	March	3/27/2018	904/8	38 \$	\$ 548.67 STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4532	BASKETBALL	211	STRS EMPLOYER'S SHARE	0000	000000	002	00	000

Fiscal Year			Item# A			Transaction Type	Fund	Fund Description				Object Description	SCC	Subject	OPU	L D	Job
2018	March	3/27/2018 90478	39 \$		BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4532	BASKETBALL	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March March	3/27/2018 90478 3/27/2018 90479	40 \$,	BD. SHARE, CERTIFIED 03/18 EZPAY MONTHLY FEES/MARCH, 2018	Expenditure	001	GENERAL GENERAL	4590	OTHER SPORTS ORIEN. A OTHER FISCAL SERVICES	211	STRS EMPLOYER'S SHARE BANK CHARGES	0000	000000	010	00	000
2018 2018	March	3/2//2018 904/9	1 \$		Payroll - pay date 03/05/18.	Expenditure Expenditure	001 001	GENERAL	2590 1110	FI FMFNTARY	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/5/2018 908739	2 S		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	01	000
2018	March	3/5/2018 908739	3 S	12.498.80 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	02	000
2018	March	3/5/2018 908739	4 S	,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	03	000
2018	March	3/5/2018 908739	5 Ś	11,580.43 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	14	000
2018	March	3/5/2018 908739	6 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	04	000
2018	March	3/5/2018 908739	7 \$	10,130.13 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	05	000
2018	March	3/5/2018 908739	8 \$	6,051.75 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	06	000
2018	March	3/5/2018 908739	9 \$	2,203.21 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	020100	000	16	000
2018	March	3/5/2018 908739	10 \$	** **	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	120000	000	16	000
2018	March	3/5/2018 908739	11 \$	_,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	290000	009	16	000
2018	March	3/5/2018 908739	12 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	112	TEMPORARY - CERT.	0000	000000	017	00	000
2018	March	3/5/2018 908739	13 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	112	TEMPORARY - CERT. REGULAR - NONCERT.	0000	000000	018	00	000
2018 2018	March March	3/5/2018 908739 3/5/2018 908739	14 \$ 15 \$	2,862.88 MAD-PLAINS BOARD OF EDUCATION 3,644.36 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	141	REGULAR - NONCERT.	0000	000000	017 018	00	000
2018	March	3/5/2018 908739	16 S		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	MIDDLE/IR. HIGH	111	REGULAR - CERT.	0000	050000	002	00	000
2018	March	3/5/2018 908739	17 \$	*, ************************************	Pavroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	110000	002	00	000
2018	March	3/5/2018 908739	18 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	120000	000	00	000
2018	March	3/5/2018 908739	19 \$	5,519.76 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	130000	002	00	000
2018	March	3/5/2018 908739	20 \$	5,719.09 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	150000	002	00	000
2018	March	3/5/2018 908739	21 \$	823.90 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	290000	002	16	000
2018	March	3/5/2018 908739	22 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	112	TEMPORARY - CERT.	0000	000000	002	00	000
2018	March	3/5/2018 908739	23 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	020000	010	00	000
2018	March	3/5/2018 908739	24 \$.,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	050000	010	00	000
2018	March	3/5/2018 908739 3/5/2018 908739	25 \$ 26 \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001	GENERAL GENERAL	1130	HIGH SCHOOL HIGH SCHOOL	111	REGULAR - CERT. REGULAR - CERT.	0000	060900	010	00	000
2018	March	3/5/2018 908739	20 \$ 27 \$	3,303.31 141/10 1 211113 30/1113 01 23/03/11/014	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	110000	010	00	000
2018	March	3/5/2018 908739	28 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	120000	000	00	000
2018	March	3/5/2018 908739	29 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	130000	010	00	000
2018	March	3/5/2018 908739	30 \$	8,069.18 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	150000	010	00	000
2018	March	3/5/2018 908739	31 \$	823.89 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	290000	010	16	000
2018	March	3/5/2018 908739	32 \$	2,415.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	112	TEMPORARY - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	33 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	34 \$	****	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	111	REGULAR - CERT.	0000	000000	017	16	000
2018	March	3/5/2018 908739 3/5/2018 908739	35 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	142	TEMPORARY - NONCERT.	0000	000000	000	00	000
2018 2018	March March	3/5/2018 908739	30 \$	-,	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	1239 1239	OTHER HANDICAPS OTHER HANDICAPS	111	REGULAR - CERT. REGULAR - CERT.	0000	000000	017 018	00	000
2018	March	3/5/2018 908739	38 \$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018 908739	39 \$	2.066.21 MAD-PLAINS BOARD OF EDUCATION	Pavroll - pay date 03/05/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	010	16	000
2018	March	3/5/2018 908739	40 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	41 \$	2,837.65 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	42 \$	2,750.63 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/5/2018 908739	43 \$,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018 908739	44 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	45 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	141	REGULAR - NONCERT.	0000	000000	800	00	501
2018	March March	3/5/2018 908739 3/5/2018 908739	46 \$ 47 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL GENERAL	2181 2212	OCCUPATIONAL/PHYS TI INSTRUCT & CURRIC DE\	111	REGULAR - CERT. REGULAR - CERT.	0000	000000	009 013	00	000
2018	March	3/5/2018 908739	47 \$ 48 \$	-,	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001	GENERAL	2212	SCHOOL LIBRARY SERVIC	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	49 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	111	REGULAR - CERT.	0000	000000	011	00	109
2018	March	3/5/2018 908739	50 \$	50.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	139	OTHER CERFITICATED COMPENSA.	0000	000000	011	00	109
2018	March	3/5/2018 908739	51 \$	3,252.90 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	141	REGULAR - NONCERT.	0000	000000	011	00	502
2018	March	3/5/2018 908739	52 \$	 MAD-PLAINS BOARD OF EDUCATION 	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018 908739	53 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	111	REGULAR - CERT.	0000	000000	013	00	000
2018	March	3/5/2018 908739	54 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	141	REGULAR - NONCERT.	0000	000000	009	00	000
2018	March	3/5/2018 908739	55 \$	** * * * * * * * * * * * * * * * * * * *	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	111	REGULAR - CERT.	0000	000000	010	00	108
2018	March	3/5/2018 908739	56 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	111	REGULAR - CERT.	0000	000000	018	00	000
2018	March March	3/5/2018 908739 3/5/2018 908739	57 \$ 58 \$,	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001	GENERAL GENERAL	2421 2421	OFFICE OF THE PRINCIPAL OFFICE OF THE PRINCIPAL	141	REGULAR - NONCERT. REGULAR - NONCERT.	0000	000000	002 010	00	502 502
2018	March	3/5/2018 908739	59 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	60 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018 908739	61 \$	****	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	141	REGULAR - NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018 908739	62 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	169	OTHER NONCERT. COMPENSATION	0000	000000	008	00	000
2018	March	3/5/2018 908739	63 \$	_,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	141	REGULAR - NONCERT.	0000	000000	800	00	502
2018	March	3/5/2018 908739	64 \$	3,023.43 141/10 1 2/11/13 50/11/15 01 250/0/11/014	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	141	REGULAR - NONCERT.	0000	000000	800	00	501
2018	March	3/5/2018 908739	65 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018 908739	66 \$	** **	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2720		141	REGULAR - NONCERT.	0000	000000	002	00	902
2018 2018	March	3/5/2018 908739 3/5/2018 908739	67 \$		Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	2720		141	REGULAR NONCERT	0000	000000	010 015	00	902 902
2018	March	3/5/2018 908/39 3/5/2018 908739	68 \$ 69 \$,	., . , .,	Expenditure Expenditure	001	GENERAL	2720 2720		141	REGULAR - NONCERT. REGULAR - NONCERT.	0000	000000	015	00	902
2018	March	3/5/2018 908739	70 S	,	Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	017	00	902
2018	March	3/5/2018 908739	71 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	142	TEMPORARY - NONCERT.	0000	000000	015	00	902
2018	March	3/5/2018 908739	72 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	015	00	902
2018	March	3/5/2018 908739	73 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	017	00	902
2018	March	3/5/2018 908739	74 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	018	00	902
2018	March	3/5/2018 908739	75 \$	-,	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	141	REGULAR - NONCERT.	0000	000000	015	00	603
2018	March	3/5/2018 908739		15,179.56 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	141	REGULAR - NONCERT.	0000	000000	007	00	000
2018	March	3/5/2018 908739	77 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	142	TEMPORARY - NONCERT.	0000	000000	007	00	000
2018	March March	3/5/2018 908739	78 \$ 79 \$	*****	Payroll - pay date 03/05/18.	Expenditure	001 001	GENERAL	2829 2829	OTHER VEHICLE OPERAT	143	SUPPLEMENTAL - NONCERT. OVERTIME - NONCERT.	0000	000000	007	00	000
2018 2018	March	3/5/2018 908739 3/5/2018 908739	79 \$ 80 \$		Payroll - pay date 03/05/18. Payroll - pay date 03/05/18.	Expenditure Expenditure	001	GENERAL GENERAL	2829		144	REGULAR - NONCERT.	0000	000000	007	00	000
2018	March	3/5/2018 908739	81 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2840		141	REGULAR - NONCERT.	0000	000000	007	00	605
2018	March	3/5/2018 908739	82 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2960			REGULAR - NONCERT.	0000	000000	014	00	000
2018	March	3/5/2018 908739	83 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	4110			SUPPLEMENTAL - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908739	84 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI		SUPPLEMENTAL - CERT.	0000	000000	017	00	000
2018	March	3/5/2018 908739	85 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	4110			SUPPLEMENTAL - CERT.	0000	000000	018	00	000
2018	March	3/5/2018 908739	86 \$		Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	4590		111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018 908740	1 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY		SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/5/2018 908740	2 \$	68.01 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	215	SOCIAL SECURITY-CERT.	0000	000000	009	00	000

Fiscal Year 2018	Period March	Date 3/5/2018		Item #	Amount Vendor Name \$ 664.55 HUNTINGTON BANKCARD AP	Description MEDICARE - 692 (BRDDIS)	Transaction Type Expenditure	Fund 001	Fund Description GENERAL	Function 1110	Function Description ELEMENTARY	Object	Object Description SOCIAL SECURITY-CERT.	SCC 0000	Subject 000000	OPU 017	00	Job 000
2018	March	-1-1	908740		\$ 375.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March		908740		\$ 36.79 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	FIFMENTARY	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	6	\$ 48.46 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	7	\$ 13.50 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	-,-,	908740	8	\$ 366.66 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	-1-1	908740		\$ 42.54 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March		908740		\$ 601.85 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018 2018	March	0,0,-0-0	908740		\$ 64.43 HUNTINGTON BANKCARD AP \$ 11.47 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	001	GENERAL GENERAL	1130 1190	OTHER REGULAR INSTRU	223	SOCIAL SECURITY-NONCERT. SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	-,-,	908740		\$ 107.11 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March		908740		\$ 5.92 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018			\$ 89.63 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	16	\$ 137.45 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	17	\$ 58.87 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	-,-,	908740		\$ 170.17 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March		908740		\$ 26.98 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March March	-,-,	908740 908740		\$ 65.81 HUNTINGTON BANKCARD AP \$ 39.80 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001 001	GENERAL GENERAL	1311	AGRICULTURAL ED HOME ECONOMICS ED	213	SOCIAL SECURITY-CERT. SOCIAL SECURITY-CERT.	0000	000000	010 010	00	000
2018 2018	March	-1-1	908740		\$ 37.58 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March		908740		\$ 25.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March		908740		\$ 13.73 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	25	\$ 12.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	26	\$ 39.87 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	-1-1	908740		\$ 114.61 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	-,-,	908740		\$ 32.96 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March		908740	29 30	\$ 64.38 HUNTINGTON BANKCARD AP \$ 40.11 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL GENERAL	2411	OFFICE OF THE SUPT. SE OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT. SOCIAL SECURITY-NONCERT.	0000	000000	011 011	00	000
2018	March	0,0,-0-0	908740		\$ 40.11 HUNTINGTON BANKCARD AP \$ 47.96 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	001	GENERAL GENERAL	2411	STATE & FED. PROJ. COC	223	SOCIAL SECURITY-NONCERT. SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	-,-,	908740		\$ 50.91 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2413	EDUCATION SERVICES	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/5/2018	908740		\$ 14.99 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	009	00	000
2018	March	-,-,	908740		\$ 102.81 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	35	\$ 80.18 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	0,0,-0-0	908740		\$ 14.24 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	0,0,-0-0	908740		\$ 33.44 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March		908740		\$ 15.36 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT. SOCIAL SECURITY-NONCERT.	0000	000000	017 018	00	000
2018 2018	March March	-,-,	908740		\$ 28.11 HUNTINGTON BANKCARD AP \$ 52.94 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	001	GENERAL GENERAL	2422 2510	SECRETARIAL SERVICES OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	-,-,	908740		\$ 27.43 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March		908740		\$ 12.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	43	\$ 51.21 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	44	\$ 21.48 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	-,-,	908740		\$ 40.69 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	-,-,	908740		\$ 35.92 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018 2018	March March		908740 908740		\$ 22.03 HUNTINGTON BANKCARD AP \$ 31.62 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	001 001	GENERAL GENERAL	2720 2720	CARE & UPKEEP OF BUIL CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT. SOCIAL SECURITY-NONCERT.	0000	000000	017 018	00	000
2018	March	-,-,	908740		\$ 24.84 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	-,-,	908740		\$ 222.93 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March		908740	51	\$ 53.89 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/5/2018	908740	52	\$ 22.05 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	223	SOCIAL SECURITY-NONCERT.	0000	000000	014	00	000
2018	March	-1-1	908740	53	\$ 0.59 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March		908740		\$ 10.94 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018 2018	March	-,-,	908740		\$ 4.84 HUNTINGTON BANKCARD AP \$ 38.56 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL GENERAL	4110 4590	OTHER SPORTS ORIEN. A	213	SOCIAL SECURITY-CERT. SOCIAL SECURITY-CERT.	0000	000000	018 010	00	000
2018	March	0,0,-0-0	908740		\$ 64.38 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS) MEDIC PU - 694 (BRDDIS)	Expenditure Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March		908740	61	\$ 52.94 HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	-,-,	908741		\$ 398.31 SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/5/2018	908741	2	\$ 115.31 SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/5/2018	908741	3	\$ 51.38 SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
2018	March	-,-,	908741		\$ 86.10 SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	-, -,	908742		\$ 2,479.71 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March March	3/20/2018	908742		\$ 12,701.18 MAD-PLAINS BOARD OF EDUCATION \$ 12.498.80 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	111	REGULAR - CERT. REGULAR - CERT.	0000	000000	017	01	000
2018	March	0, -0, -0-0	908742		\$ 10,214.47 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	03	000
2018	March		908742		\$ 11,580.43 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	14	000
2018	March	3/20/2018	908742	6	\$ 8,672.13 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	04	000
2018	March	0, -0, -0-0	908742		\$ 8,880.13 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	05	000
2018	March	-, -, -	908742	8	\$ 6,051.75 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	06	000
2018	March	-, -, -	908742		\$ 2,203.21 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	020100	000	16	000
2018 2018	March March	3/20/2018 3/20/2018	908742		\$ 2,621.63 MAD-PLAINS BOARD OF EDUCATION \$ 2.549.42 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	1110 1110	ELEMENTARY ELEMENTARY	111	REGULAR - CERT. REGULAR - CERT.	0000	120000 290000	000	16 16	000
2018	March	3/20/2018			\$ 1,905.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure		GENERAL	1110	ELEMENTARY			0000	000000	009	00	000
2018	March	3/20/2018			\$ 1,425.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	112		0000	000000	017	00	000
2018	March	3/20/2018			\$ 2,862.88 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	141	REGULAR - NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908742		\$ 3,644.36 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018			\$ 6,452.92 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	050000	002	00	000
2018	March	3/20/2018			\$ 6,845.07 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	110000	002	00	000
2018	March	3/20/2018			\$ 997.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	120000	000	00	000
2018	March		908742		\$ 5,519.76 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	130000	002	00	000
2018 2018	March March		908742 908742		\$ 5,719.09 MAD-PLAINS BOARD OF EDUCATION \$ 823.90 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure Expenditure	001 001	GENERAL GENERAL	1120 1120	MIDDLE/JR. HIGH	111	REGULAR - CERT. REGULAR - CERT.	0000	150000 290000	002	00 16	000
2018	March	-, -, -	908742		\$ 735.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	TEMPORARY - CERT.	0000	000000	002	00	000
2018	March	3/20/2018			\$ 3,851.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111		0000	020000	010	00	000
2018	March	3/20/2018			\$ 7,003.41 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	050000	010	00	000
2018	March	3/20/2018		25	\$ 4,964.34 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL		REGULAR - CERT.	0000	060900	010	00	000
2018	March	3/20/2018			\$ 5,589.51 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL		REGULAR - CERT.	0000	080300	010	00	000
2018	March	3/20/2018			\$ 6,507.48 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL		REGULAR - CERT.	0000	110000	010	00	000
2018 2018	March March	3/20/2018 3/20/2018			\$ 3,130.46 MAD-PLAINS BOARD OF EDUCATION \$ 3.919.50 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure	001 001	GENERAL GENERAL	1130 1130	HIGH SCHOOL HIGH SCHOOL	111	REGULAR - CERT. REGULAR - CERT.	0000	120000 130000	000	00	000
2018	March	3/20/2018			\$ 8,069.18 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18. Payroll - pay date 03/20/18.	Expenditure Expenditure		GENERAL	1130	HIGH SCHOOL		REGULAR - CERT.	0000	150000	010	00	000
2018	March	3/20/2018			\$ 823.89 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure		GENERAL	1130	HIGH SCHOOL		REGULAR - CERT.	0000	290000	010	16	000
		,								50								

al Year	Period					Amount	Vendor Name	De	scription		ransaction Type		Fund Description				: Object Description	SCC	Subject	OPU	IL	
2018 2018	March	3/20/20	18 90874 18 90874				5.00 MAD-PLAINS BOARD OF EDUCATION 0.12 MAD-PLAINS BOARD OF EDUCATION 0.12 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18. yroll - pay date 03/20/18.		xpenditure	001	GENERAL GENERAL	1130 1130	HIGH SCHOOL HIGH SCHOOL	112	TEMPORARY - CERT. REGULAR - NONCERT.	0000	000000	010	00	
2018	March	-, -, -	18 90874 18 90874				0.42 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure xpenditure	001	GENERAL	1130	OTHER REGULAR INSTRU	111	REGULAR - CERT.	0000	000000	010	16	
2018	March		18 90874			7 -,	0.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	142	TEMPORARY - NONCERT.	0000	000000	000	00	
2018	March		18 90874				4.26 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	017	00	
2018	March	-, -, -	18 90874			, .	2.83 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	018	00	
2018	March		18 90874				6.71 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	009	00	
2018	March	3/20/20				. ,	6.21 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	010	16	
2018	March	3/20/20			40 5	, , , , ,	4.88 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	1311	AGRICULTURAL ED	111	REGULAR - CERT.	0000	000000	010	00	
2018	March	3/20/20					7.65 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	1314	HOME ECONOMICS ED	111	REGULAR - CERT.	0000	000000	010	00	
2018	March	3/20/20					0.63 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	000	00	
2018	March	3/20/20			43 5		6.84 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	009	00	
2018	March	-, -, -	18 90874				4.72 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2120	GUIDANCE SERVICE	141	REGULAR - NONCERT.	0000	000000	010	00	
2018	March		18 90874				1.84 MAD-PLAINS BOARD OF FOUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2125	PUPIL RECORD MAINT, S	141	REGULAR - NONCERT.	0000	000000	008	00	
2018	March	3/20/20	18 90874	12			2.13 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	111	REGULAR - CERT.	0000	000000	009	00	
2018	March	3/20/20	18 90874	12			9.89 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	111	REGULAR - CERT.	0000	000000	013	00	
2018	March	3/20/20					2.96 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	111	REGULAR - CERT.	0000	000000	010	00	
2018	March		18 90874				8.72 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	111	REGULAR - CERT.	0000	000000	011	00	
2018	March	3/20/20	18 90874	12	50 5	\$ 12	5.00 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2411	OFFICE OF THE SUPT, SE	139	OTHER CERFITICATED COMPENSA.	0000	000000	011	00	
2018	March		18 90874		51 5		2.90 MAD-PLAINS BOARD OF FOUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2411	OFFICE OF THE SUPT, SE	141	REGULAR - NONCERT.	0000	000000	011	00	
2018	March	-, -, -	18 90874			\$	- MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	0000	000000	009	00	
2018	March	-, -, -	18 90874			\$ 3.64			yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2414	EDUCATION SERVICES	111	REGULAR - CERT.	0000	000000	013	00	
2018	March		18 90874				1.59 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	141	REGULAR - NONCERT.	0000	000000	009	00	
2018	March	-, -, -	18 90874			T -,	3.75 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	111	REGULAR - CERT.	0000	000000	010	00	
2018	March	-, -, -	18 90874				3.33 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	111	REGULAR - CERT.	0000	000000	018	00	
2018	March		18 90874		7		3.58 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	141	REGULAR - NONCERT.	0000	000000	002	00	
2018	March		18 90874				7.08 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	141	REGULAR - NONCERT.	0000	000000	010	00	
2018	March	-, -, -	18 90874				2.25 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	017	00	
2018	March		18 90874				6.14 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	017	00	
2018	March		18 90874				1.00 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	141	REGULAR - NONCERT.	0000	000000	008	00	
2018	March	-, -, -	18 90874				1.67 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.		xpenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	169	OTHER NONCERT, COMPENSATION	0000	000000	008	00	
018	March		18 90874 18 90874				3.00 MAD-PLAINS BOARD OF EDUCATION		yroli - pay date 03/20/18. vroll - pay date 03/20/18.		xpenditure xpenditure	001	GENERAL	2510	PAYROLL SERVICE	141	REGULAR - NONCERT.	0000	000000	008	00	
2018	March	3/20/20					9.43 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.			001	GENERAL	2540	FINANCIAL ACCT. & REPO	141	REGULAR - NONCERT.	0000	000000	008	00	
018	March	3/20/20			65 \$		9.43 MAD-PLAINS BOARD OF EDUCATION 3.75 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18. yroll - pay date 03/20/18.		xpenditure xpenditure	001	GENERAL	2550	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	
	March						2.60 MAD-PLAINS BOARD OF EDUCATION		vroll - pay date 03/20/18.				GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.		000000	000	00	
2018		3/20/20					3.67 MAD-PLAINS BOARD OF EDUCATION		, . , . ,		xpenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	010	00	
2018	March March	3/20/20					0.81 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2720		141	REGULAR - NONCERT.	0000	000000	010	00	
018		-, -, -							yroll - pay date 03/20/18.		xpenditure				CARE & UPKEEP OF BUIL		REGULAR - NONCERT.					
018	March	3/20/20	18 90874 18 90874				2.03 MAD-PLAINS BOARD OF EDUCATION 9.77 MAD-PLAINS BOARD OF EDUCATION 9.77 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL GENERAL	2720	CARE & UPKEEP OF BUIL CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	017 018	00	
2018	March	-,,				7 -,	9.77 MAD-PLAINS BOARD OF EDUCATION 4.54 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2720		141	OVERTIME - NONCERT.	0000		018	00	
	March		18 90874						yroll - pay date 03/20/18.		xpenditure		*	2720	CARE & UPKEEP OF BUIL	144	***************************************		000000			
2018	March		18 90874				4.54 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	018	00	
2018	March	-, -, -	18 90874				2.83 MAD-PLAINS BOARD OF EDUCATION 0.66 MAD-PLAINS BOARD OF EDUCATION 1.66 MAD-PLAINS BOARD OF EDUCA		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	141	REGULAR - NONCERT.	0000	000000	015	00	
2018	March	-, -, -	18 90874			7,			yroll - pay date 03/20/18. yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	141	REGULAR - NONCERT.	0000	000000	007	00	
2018	March		18 90874				9.25 MAD-PLAINS BOARD OF EDUCATIO		, pu,,,		xpenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	142	TEMPORARY - NONCERT.	0000	000000	007	00	
2018	March	-,,	18 90874	-		T -/	6.35 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	143	SUPPLEMENTAL - NONCERT.	0000	000000		00	
2018	March	-, -, -	18 90874			, , , , ,	6.58 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2840	VEHICLE SERVICING & M	141	REGULAR - NONCERT.	0000	000000	007	00	
2018	March		18 90874				2.38 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2840	VEHICLE SERVICING & M	141	REGULAR - NONCERT.	0000	000000	007	00	
2018	March	3/20/20			79 \$		3.79 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	141	REGULAR - NONCERT.	0000	000000	014	00	
2018	March	-, -, -	18 90874			. ,	6.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	
2018	March		18 90874				0.00 MAD-PLAINS BOARD OF EDUCATIO		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
2018	March		18 90874				5.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	017	00	
2018	March	-, -, -	18 90874				2.50 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	018	00	
018	March	-, -, -	18 90874				5.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4118	SOCIAL SCIENCE	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March		18 90874				8.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4512	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	
018	March	-, -, -	18 90874				2.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4512	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March		18 90874				0.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4512	BASKETBALL	143	SUPPLEMENTAL - NONCERT.	0000	000000	002	00	
018	March	-, -, -	18 90874		7		6.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4512	BASKETBALL	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	
018	March	3/20/20			7		6.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.	E:	xpenditure	001	GENERAL	4527	TRACK & FIELD	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March	3/20/20			JO ,		1.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4527	TRACK & FIELD	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	
018	March	3/20/20			7		8.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4528	WRESTLING	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	
018	March	3/20/20				. ,	3.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4528	WRESTLING	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March	3/20/20				, .	8.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4528	WRESTLING	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	
018	March	-,,	18 90874				7.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4532	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	
018	March	3/20/20				T -/	8.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4532	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March	3/20/20				-,	4.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4553	CHEERLEADING	143	SUPPLEMENTAL - NONCERT.	0000	000000	002	00	
018	March	3/20/20				7	1.00 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4553	CHEERLEADING	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	
018	March	3/20/20				. ,	9.84 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	111	REGULAR - CERT.	0000	000000	010	00	
018	March	-,,	18 90874	-		,	1.70 MAD-PLAINS BOARD OF EDUCATION		yroll - pay date 03/20/18.		xpenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	
018	March		18 90874		- ,		8.31 SCHOOL EMPLOYEES RETIREMENT		RS-BPD - 690 (BRDDIS)		xpenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	221	SERS EMPLOYERS SHARE	0000	000000	800	00	
018	March	-, -, -	18 90874				5.31 SCHOOL EMPLOYEES RETIREMENT		RS-BPD - 690 (BRDDIS)		xpenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	
018	March	-, -, -	18 90874				1.38 SCHOOL EMPLOYEES RETIREMENT		RS-BPD - 690 (BRDDIS)		xpenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	221	SERS EMPLOYERS SHARE	0000	000000	015	00	
018	March		18 90874				6.10 SCHOOL EMPLOYEES RETIREMENT		RS-BPD - 690 (BRDDIS)		xpenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	221		0000	000000	010	00	
018	March	-, -, -	18 90874				9.99 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	
018	March		18 90874				7.00 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	
018	March		18 90874				5.03 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	
018	March	-, -, -	18 90874				3.92 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	
018	March	-, -, -	18 90874				6.79 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	
018	March		18 90874				8.48 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1110	ELEMENTARY	223		0000	000000	018	00	
018	March		18 90874				3.50 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	
018	March		18 90874				5.60 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	
018	March		18 90874				2.59 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	
018	March		18 90874				0.27 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	
2018	March		18 90874		,		3.30 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1130	HIGH SCHOOL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	
018	March		18 90874		12 \$		1.47 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	
2018	March		18 90874				7.07 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	
2018	March	-, -, -	18 90874				2.18 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)		xpenditure	001	GENERAL	1190	OTHER REGULAR INSTRU	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	
2018	March		18 90874				9.63 HUNTINGTON BANKCARD AP		EDICARE - 692 (BRDDIS)	E:	xpenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	
2018	March	3/20/20	18 90874	14	16 \$	\$ 13	7.40 HUNTINGTON BANKCARD AP	М	EDICARE - 692 (BRDDIS)	E:	xpenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	
2018	March	3/20/20	18 90874	14	17 \$	7	0.07 HUNTINGTON BANKCARD AP	М	EDICARE - 692 (BRDDIS)	E:	xpenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	
	March	3/20/20	18 90874	14	18 \$	\$ 17	1.79 HUNTINGTON BANKCARD AP	М	EDICARE - 692 (BRDDIS)	E:	xpenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	
2018				14	19 \$	ć -	6.98 HUNTINGTON BANKCARD AP	D.4	EDICARE - 692 (BRDDIS)	E-	xpenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	

					Amount Vendor Name	Description	Transaction Type		Fund Description				Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/20/2018	908744	20 \$	65.81 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	21 \$	39.80 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	22 \$	37.58 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/20/2018	908744	23 \$	25.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	24 \$	13.73 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	25 Ś	12.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	26 S		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	27 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DE\	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908744	28 \$	32.92 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	29 \$	96.61 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	30 S	40.11 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	223	SOCIAL SECURITY-NONCERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	30 \$	47.96 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	STATE & FED. PROJ. COC	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	32 \$	5 50.91 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2413	EDUCATION SERVICES	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908744				F		GENERAL		SPEC FD - ADMINISTRAT	223		0000	000000	009	00	000
		-,,		7		MEDICARE - 692 (BRDDIS)	Expenditure	001		2416			SOCIAL SECURITY-NONCERT.					
2018	March	3/20/2018	908744	34 \$	102.81 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	35 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	36 \$	14.24 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	37 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIPA	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	38 \$	15.36 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	39 \$	28.11 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	40 \$	52.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	800	00	000
2018	March	3/20/2018	908744	41 \$	27.43 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	800	00	000
2018	March	3/20/2018	908744	42 \$	12.33 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPO	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	43 \$	5 51.21 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908744	44 \$	21.48 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	45 \$	40.69 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	46 \$	33.09 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/20/2018	908744	47 S		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	48 \$	31.59 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	49 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/20/2018	908744	50 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908744	50 \$		MEDICARE - 692 (BRDDIS)	F	001	GENERAL	2829	VEHICLE SERVICING & M	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
			908744				Expenditure								000000			
2018	March	3/20/2018		52 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	223	SOCIAL SECURITY-NONCERT.	0000		014	00	000
2018	March	3/20/2018	908744	53 \$	18.45 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	54 \$	0.82 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	55 \$	7.85 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	56 \$	18.04 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	57 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4118	SOCIAL SCIENCE	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	58 \$	89.32 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	59 \$	31.64 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	60 \$	5 55.82 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	61 \$	66.94 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	62 \$	66.93 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4527	TRACK & FIELD	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	63 \$	40.90 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4527	TRACK & FIELD	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	64 \$	32.56 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	65 S	98.94 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	66 \$	91.18 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	67 S	5 57.85 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4532	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	68 \$	32.90 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4532	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	69 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4553	CHEERLEADING	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	70 \$	94.84 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4553	CHEERLEADING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018							•		GENERAL			213		0000				
	March	3/20/2018	908744	71 \$		MEDICARE - 692 (BRDDIS)	Expenditure	001		4590	OTHER SPORTS ORIEN. A		SOCIAL SECURITY-CERT.		000000	010	00	000
2018	March	3/20/2018	908744	75 \$	96.61 HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	76 \$	52.33 HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	800	00	000
2018	March	3/2/2018	0	4 \$		AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	800	00	000
2018	March	3/12/2018	0	4 \$		AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/12/2018	0	6 \$	187.36 Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	800	00	000
2018	March	3/29/2018	0	4 \$	7.70 Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/29/2018	0	6 \$	0.47 Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/30/2018	0	6 \$	17.77 Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	800	00	000
2018	March	3/30/2018	0	8 \$	5.02 Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	800	00	000
2018	March	3/8/2018	22853	1 \$	358.92 TREASURER, STATE OF OHIO	EPA Permit to Install	Expenditure	003	PERMANENT IMPROVEMENT	5200	SITE IMPROVEMENT SER	630	IMPROVEMENTS OTHER THAN BLDGS.	0000	000000	000	00	000
2018	March	3/13/2018	22903	1 \$	1,228.00 DIRECT MECHANICAL, LLC	District Office - AP/Payroll	Expenditure	003	PERMANENT IMPROVEMENT	5600	BUILDING IMPROVEMEN	620	BUILDINGS	0000	000000	000	00	000
2018	March	3/13/2018	22910	1 \$	449.18 WELLER'S PLUMBING	HS Exhaust Fans	Expenditure	003	PERMANENT IMPROVEMENT	5600	BUILDING IMPROVEMEN	620	BUILDINGS	0000	000000	010	00	000
2018	March	3/22/2018	22937	1 \$	2,050.00 THE EQUIPMENT GUYS	Quote#192689	Expenditure	003	PERMANENT IMPROVEMENT	1130	HIGH SCHOOL	529	OTHER TEXTBOOKS	0000	000000	013	16	000
2018	March	3/22/2018	22937	2 \$	900.00 THE EQUIPMENT GUYS	Stray Dog 750 Series 0 to 85	Expenditure	003	PERMANENT IMPROVEMENT	1130	HIGH SCHOOL	529	OTHER TEXTBOOKS	0000	000000	013	16	000
2018	March	3/22/2018	22937	3 \$	150.00 THE EQUIPMENT GUYS	Delivery and Installation	Expenditure	003	PERMANENT IMPROVEMENT	1130	HIGH SCHOOL	529	OTHER TEXTBOOKS	0000	000000	013	16	000
2018	March	3/22/2018	22937	4 \$	(600.00) THE EQUIPMENT GUYS	Sales Discount, Trade-In	Expenditure	003	PERMANENT IMPROVEMENT	1130	HIGH SCHOOL	529	OTHER TEXTBOOKS	0000	000000	013	16	000
2018	March	3/22/2018	22962	1 \$	1,496.00 BLIND FACTORY	Roller Shades for RM 1,RM10 -	Expenditure	003	PERMANENT IMPROVEMENT	5600	BUILDING IMPROVEMEN	620	BUILDINGS	0000	000000	018	00	000
2018	March	3/22/2018	22962	2 \$	135.00 BLIND FACTORY	Blind Repair	Expenditure	003	PERMANENT IMPROVEMENT	5600		620	BUILDINGS	0000	000000	018	00	000
2018	March	3/22/2018	22963	5 \$	25.67 AMAZON	Sink Sprayer - Replacement	Expenditure	003	PERMANENT IMPROVEMENT	3120	FOOD PURCHASING	640	EQUIPMENT	0000	000000	010	00	000
2018	March	3/12/2018	22877	1 \$		MILK PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	018	00	000
2018	March	3/12/2018	22877	2 \$	791.88 REITER DAIRY	MILK PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22878	1 \$		FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22878	2 \$		FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22878	2 5 3 \$		COMMODITIES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	000	00	000
2018	March		22878		,	COMMODITIES	F	006		3120		560		0000	000000	000	00	
		3/12/2018			4,360.76 GORDON FOODS		Expenditure		FOOD SERVICE		FOOD PURCHASING		FOOD & RELATED SUPP & MATERIAL					000
2018	March	3/12/2018	22878	5 \$		HS CAFE SUPPLIES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	519	OTHER GENERAL SUPPLIES	0000	000000	010	00	000
2018	March	3/12/2018	22878	6 \$		INT CAFE SUPPLIES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING		OTHER GENERAL SUPPLIES	0000	000000	018	00	000
2018	March	3/12/2018	22879	1 \$		FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22879	2 \$		FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22879	3 \$		FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22879	4 \$	18.19 KROGER COMPANY	FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018	March	3/12/2018	22879	5 \$	11.68 KROGER COMPANY	FOOD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	018	00	000
2018	March	3/12/2018	22880	1 \$	233.83 CINTAS	TOWEL SERVICE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	429	OTHER PROPERTY SERVICES	0000	000000	018	00	000
2018	March	3/12/2018	22880	2 \$	229.43 CINTAS	TOWEL SERVICE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	429	OTHER PROPERTY SERVICES	0000	000000	010	00	000
2018	March	3/12/2018	22881	1 \$	474.76 KLOSTERMAN BAKING COMPANY	BREAD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	018	00	000
	March	3/12/2018	22881	2 \$		BREAD PURCHASES	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	560	FOOD & RELATED SUPP & MATERIAL	0000	000000	010	00	000
2018			22940	1 \$		CANNON 128 BLACK TONER	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	512	OFFICES SUPPLIES	0000	000000	000	00	000
2018 2018	March	3/22/2018																
2018	March March	3/22/2018	22979	-				006	FOOD SERVICE					0000	000000	000	00	000
2018 2018	March	3/28/2018	22979	57 \$	944.99 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT		000000	000	00	000
2018		-, ,	22979	57 \$				006		3110		251		0000				

	Period	Date				Description	Transaction Type		Fund Description				Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018			\$ 4,949.62 SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018			\$ 86.40 SOUTHWESTERN OH EPC \$ 181.01 SOUTHWESTERN OH EPC	HRA-BOARD SHARE HRA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION NONCRT	0000	000000	000	00	000
018	March March	3/28/2018			\$ 181.01 SOUTHWESTERN OH EPC \$ 431.42 SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure Expenditure	006	FOOD SERVICE FOOD SERVICE	3120 3120	FOOD PURCHASING FOOD PURCHASING	251 251	MEDICAL/HOSPITALIZATION-NONCRT MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010 018	00	000
18	March	3/28/2018			\$ 27.08 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
18	March	3/28/2018			\$ 54.16 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
18	March	3/28/2018			\$ 135.40 AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
018	March	3/28/2018			\$ 60.98 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	EOOD SERVICE	3110	SERVICE AREA DIRECTIO	253	DENTAL - NONCERT.	0000	000000	000	00	000
018	March	3/28/2018		60	\$ 390.34 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	253	DENTAL - NONCERT.	0000	000000	018	00	000
018	March	3/28/2018			\$ 258.19 SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	253	DENTAL - NONCERT.	0000	000000	010	00	000
018	March	3/28/2018		64	S 11.73 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	254	VISION - NONCERT.	0000	000000	000	00	000
18	March	3/28/2018	22983	65	\$ 44.61 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	254	VISION - NONCERT.	0000	000000	018	00	00
)18	March	3/28/2018	22983	66	\$ 28.17 SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	254	VISION - NONCERT.	0000	000000	010	00	00
018	March	3/28/2018	22984	55	\$ 3.40 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	252	LIFE - NONCERT.	0000	000000	000	00	00
018	March	3/28/2018	22984	56	\$ 13.60 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	252	LIFE - NONCERT.	0000	000000	010	00	00
018	March	3/28/2018	22984	57	\$ 20.40 SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	252	LIFE - NONCERT.	0000	000000	018	00	00
018	March	3/27/2018	90476	2	\$ 78.68 HUNTINGTON BANKCARD AP	iMonnit - Freezer Monitoring	Expenditure	006	FOOD SERVICE	2740	CARE & UPKEEP - EQUIP	423	REPAIRS & MAINTENANCE SERV.	0000	000000	000	00	00
018	March	3/27/2018			\$ 399.04 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	00
018	March	3/27/2018		2	\$ 1,046.82 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	00
018	March	3/27/2018		3	\$ 1,166.57 SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	221	SERS EMPLOYERS SHARE	0000	000000	018	00	0
18	March	3/27/2018			\$ 284.90 i3 VERTICALS	EZPAY MONTHLY FEES/MARCH, 2018		006	FOOD SERVICE	3120	FOOD PURCHASING	423	REPAIRS & MAINTENANCE SERV.	0000	000000	000	00	00
18	March	3/5/2018			\$ 1,425.15 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	00
18	March	3/5/2018		88	\$ 3,686.39 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	010	00	01
18	March	-,-,	908739	89	\$ 4,124.32 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	018	00	01
18 18	March March		908739	90 57	\$ 84.00 MAD-PLAINS BOARD OF EDUCATION \$ 15.82 HUNTINGTON BANKCARD AP	Payroll - pay date 03/05/18. MEDICARE - 692 (BRDDIS)	Expenditure Expenditure	006	FOOD SERVICE FOOD SERVICE	3120 3110	FOOD PURCHASING SERVICE AREA DIRECTIO	142 223	TEMPORARY - NONCERT. SOCIAL SECURITY-NONCERT.	0000	000000	000	00	0
18	March		908740		\$ 45.75 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	F	006	FOOD SERVICE	3110	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	0
18		-7-7					Expenditure	006				223			000000	010	00	0
18	March March		908740 908741		\$ 52.37 HUNTINGTON BANKCARD AP \$ 36.67 SCHOOL EMPLOYEES RETIREMENT	MEDICARE - 692 (BRDDIS) SERS-BPD - 690 (BRDDIS)	Expenditure Expenditure	006	FOOD SERVICE FOOD SERVICE	3120 3110	FOOD PURCHASING SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT. SERS EMPLOYERS SHARE	0000	000000	000	00	0
18	March	3/20/2018			\$ 1.425.15 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	EOOD SERVICE	3110	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	0
18	March	3/20/2018			\$ 3,706.90 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3110	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	010	00	0
18	March	3/20/2018			\$ 4,124.32 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	018	00	0
18	March	3/20/2018			\$ 84.00 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	142	TEMPORARY - NONCERT.	0000	000000	018	00	
18	March	3/20/2018		5	\$ 36.67 SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	C
18	March	3/20/2018		72	\$ 15.82 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	ì
18	March	3/20/2018		73	\$ 44.80 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	C
18	March	3/20/2018			\$ 53.59 HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	
018	March	3/13/2018	22893	1	\$ 68.15 KROGER COMPANY	groceries	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1314	HOME ECONOMICS ED	551	SUPPLIES FOR RESALE	9010	090000	010	00	C
18	March	3/22/2018	22963	15	\$ 47.94 AMAZON	Looking for Alaska	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	(
018	March	3/22/2018	22963	17	\$ 11.57 AMAZON	Beartown	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	(
18	March	3/22/2018	22963	18	\$ 5.00 AMAZON	shipping	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	(
018	March	3/22/2018	22959	1	\$ 27.90 STERLING HEALTH & WELLNESS, LL	drug testing-random screens	Expenditure	011	ROTARY-SPECIAL SERVICES	2132	MEDICAL SERVICES	413	HEALTH SERVICES	9012	000000	000	00	(
018	March	3/23/2018	22972	1	\$ 14,854.00 GERBER TOURS	Washington DC trip	Expenditure	014	ROTARY-INTERNAL SERVICES	1120	MIDDLE/JR. HIGH	891	STUDENT ACTIVITY PAYMENTS	9014	000000	002	00	(
018	March	3/12/2018	22859	1	\$ 115.00 WEST LIBERTY SALEM SCHOOLS	dinner	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	C
18	March	3/12/2018	22861	1	\$ 135.00 HIRAM, STORMY	pizza	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9002	000000	002	00	(
018	March	3/12/2018	22864	1	\$ 378.40 POUNCE SIGNS & PRINTWEAR	yard signs	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	(
018	March	3/13/2018	22917	2	\$ 35.52 WALMART SUPER STORE	Misc Supplies	Expenditure	018	PUBLIC SCHOOL SUPPORT	2949	OTHER STAFF SERVICES	899	OTHER MISCELLANEOUS	9704	000000	017	00	0
)18	March	3/22/2018		12	\$ 66.98 AMAZON	assorted classic candy- huge	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	C
)18	March	3/23/2018		1	\$ 120.00 CHRISMAN H20 CONDITIONING	Faculty Water Supply	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	899	OTHER MISCELLANEOUS	9005	000000	018	00	C
018	March	3/13/2018			\$ 7.99 MUSIC & ARTS CENTER	instrument supplies	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9015	120000	000	00	C
18	March	3/13/2018			\$ 176.50 MUSIC & ARTS CENTER	instrument supplies	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9015	120000	000	00	0
18	March	3/13/2018			\$ 16.40 STANTONS SHEET MUSIC	open P.O. for sheet music and	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9018	120000	000	00	(
18	March	3/13/2018			\$ 18.00 JONES SCHOOL SUPPLY COMPANY	B7053 Flag Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018			\$ 18.00 JONES SCHOOL SUPPLY COMPANY	B7007 Trophy/Books Photo	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018			\$ 18.00 JONES SCHOOL SUPPLY COMPANY	B7021 Rosette Design Photo	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018			\$ 18.00 JONES SCHOOL SUPPLY COMPANY	B7065 Clapping hands Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018			\$ 24.00 JONES SCHOOL SUPPLY COMPANY	B7022 Cert/Books Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018		-	\$ 18.00 JONES SCHOOL SUPPLY COMPANY	B7038 Apple Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018		7	\$ - JONES SCHOOL SUPPLY COMPANY	Five Free #802 award seals -	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/13/2018			\$ - JONES SCHOOL SUPPLY COMPANY	part of shipping	Expenditure	019	OTHER GRANT OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	(
18	March	3/22/2018		9	\$ 118.99 AMAZON	Drocon U818PLUS WIFI FPV Drone	Expenditure	019	•	1110	ELEMENTARY	511	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	9018	290000	009	16	
018	March	3/22/2018		10	\$ 90.99 AMAZON	Holy Stone HS160 Shadow FPV	Expenditure	019	OTHER GRANT	1110	ELEMENTARY	511	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	9018	290000	009	16	C
18	March	3/22/2018			\$ - AMAZON \$ 175.00 PIZZA HUT	Free Shipping Food for FFA Jr High	Expenditure Expenditure	200	OTHER GRANT STUDENT MANAGED ACTIVITY	1110 4330	ELEMENTARY FUTURE FARMERS	511	OTHER FOOD/RELATED SUPP/MATR	9018	290000	009	16	(
18	March	3/9/2018			\$ (175.00) PIZZA HUT	Food for FFA Jr High	Void	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	
18	March	3/9/2018			\$ 103.55 PIZZA HUT	Food for FFA Jr High	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	
18	March	3/12/2018			\$ 14.54 KROGER COMPANY	Food and snacks for Ag class	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	
18	March	3/12/2018		1	\$ 75.00 PETERS MAIN STREET PHOTOGRAPHY	20 X 30	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
18	March	3/12/2018			\$ 20.00 PETERS MAIN STREET PHOTOGRAPHY	11 X 14	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
18	March	3/12/2018			\$ 910.00 PLATINUM FUNDRAISING	cards	Expenditure	200	STUDENT MANAGED ACTIVITY	4141	NATIONAL HONOR SOCI	551	SUPPLIES FOR RESALE	9710	000000	010	00	
018	March	3/12/2018			\$ 366.00 BUSINESS PROFESSIONALS	registration	Expenditure	200	STUDENT MANAGED ACTIVITY	4190	OTHER ACADEMIC ORIE!	890	MISCELLANEOUS OBJECTS	9512	000000	010	00	
18	March	3/12/2018		2	\$ 59.00 BUSINESS PROFESSIONALS	registration for advisor	Expenditure	200	STUDENT MANAGED ACTIVITY	4190	OTHER ACADEMIC ORIE!	890	MISCELLANEOUS OBJECTS	9512	000000	010	00	
18	March	3/12/2018			S 11.00 BUSINESS PROFESSIONALS	registration for intern	Expenditure	200	STUDENT MANAGED ACTIVITY	4190	OTHER ACADEMIC ORIE!	890	MISCELLANEOUS OBJECTS	9512	000000	010	00	
18	March	3/12/2018	22863	4	\$ 501.00 BUSINESS PROFESSIONALS	hotel	Expenditure	200	STUDENT MANAGED ACTIVITY	4190	OTHER ACADEMIC ORIE!	890	MISCELLANEOUS OBJECTS	9512	000000	010	00	
018	March	3/12/2018		1	\$ 36.00 WOODARD, ASHLEY	t-shirts (paid to Quali-tee)	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
18	March	3/12/2018		2	\$ 31.25 WOODARD, ASHLEY	Walmart supplies for senior	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
18	March	3/12/2018	22866	1	\$ 60.00 MARYSVILLE FFA ALUMNI	Livestock and Equine Judging	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	891	STUDENT ACTIVITY PAYMENTS	9330	000000	010	00	
18	March	3/12/2018		2	\$ 40.00 MARYSVILLE FFA ALUMNI	Livestock and Equine Judging	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	439	OTHER TRAVEL/MEETING EXPENSE	9330	000000	010	00	
18	March	3/12/2018			\$ 100.00 QUALI-TEE DESIGN	screen	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
18	March	3/12/2018			\$ 20.00 CHAMPAIGN COUNTY FFA	Livestock and Equine Judging	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	439	OTHER TRAVEL/MEETING EXPENSE	9330	000000	010	00	
18	March	3/16/2018			\$ 47.23 KROGER COMPANY	Food and snacks for Ag class	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	
18	March	3/16/2018			\$ 46.04 KROGER COMPANY	Food and snacks for Ag class	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	
18	March	3/16/2018			\$ 100.00 MIAMI TRACE LOCAL	Registration for Spring	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	891	STUDENT ACTIVITY PAYMENTS	9330	000000	010	00	
18	March	3/16/2018		1	\$ 10,686.00 GERBER TOURS	trip payment	Expenditure	200	STUDENT MANAGED ACTIVITY	4118	SOCIAL SCIENCE	439	OTHER TRAVEL/MEETING EXPENSE	9672	000000	010	00	
18	March	3/16/2018			\$ 7,448.75 WILL W FISCHER & SON CO	Flats of Strawberries	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	565	FRUIT	9330	000000	010	00	
18	March	3/16/2018			\$ 88.50 WILL W FISCHER & SON CO	Flats of Strawberries	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	565	FRUIT	9330	000000	010	00	
018	March	3/16/2018		1	\$ 52.50 WOODARD, ASHLEY	8 ft X 5 ft black drape panel	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	
018	March	3/16/2018	22927	2	\$ 12.50 WOODARD, ASHLEY	shipping	Expenditure	200	STUDENT MANAGED ACTIVITY	4113	DRAMA	891	STUDENT ACTIVITY PAYMENTS	9113	000000	010	00	(
018	March	3/23/2018	22969	1	\$ 232.94 GORDON FOODS	Supplies for FFA Banquet	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	(
	March	3/23/2018	22971	1	\$ 47.76 BRIGGS, TOBI	12 dozen donuts	Expenditure	200	STUDENT MANAGED ACTIVITY	4610	STUDENT GOVERNMENT	891	STUDENT ACTIVITY PAYMENTS	9610	000000	010	00	C
018			22973	1	\$ 505.35 JETT, CARLA	Banquet awards and Plaques	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	889	OTHER AWARDS AND PRIZES	9330	000000	010	00	0

Section Control Cont	Fiscal Year	Period	Date Check I	Vo Item	# An	nount Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Ohiect	Object Description	SCC	Subject	OPU	11	loh
1966 1967 1967 1 1 1 1 1 1 1 1 1	2018	March	3/12/2018 22858	3 1	\$	105.00 SPARKS, KELLY	Security for games		300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
1966 1967 1967 1 1 1 1 1 1 1 1 1	2018	March	3/12/2018 22860) 1	\$	67.50 WETHINGTON, JENNIFER		Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	412	INSTRUCTIONAL IMPROVEMENT	9510	000000	010	00	899
100 100	2018	March	3/12/2018 22867	7 1	Ś	386.40 US AWARDS, INC.			300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9510	000000	010	00	000
1968 1979 1979 1 1 1978 2984 1978 2984				7 2	Ś	43.32 US AWARDS, INC.			300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS		000000	010	00	000
March Marc		March	3/12/2018 22868	3 1	Ś	110.00 STARR TROPHY & AWARDS			300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	889	OTHER AWARDS AND PRIZES	9510	000000	010	00	000
1985 1987 1987 1987 1988 1989				3 2	Ś			Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	889	OTHER AWARDS AND PRIZES		000000	010	00	000
10 10 10 10 10 10 10 10				_	- 7														000
March 1975 1976		March		1	ς.	105.00 HENRY R SCOTT			300	DISTRICT MANAGED ACTIVITY	4510	ROYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL		000000	010	00	000
March 175,000 175,00					- 7														000
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March Marc	2018	March	3/22/2018 22963	3 6	\$	44.53 AMAZON	misc. supplies	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	2212	INSTRUCT & CURRIC DE\	511	CLASSROOM SUPPLIES	9018	000000	000	00	000
April Mary	2018	March	3/5/2018 90873	9 91	\$	833.33 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	1311	AGRICULTURAL ED	111	REGULAR - CERT.	9218	000000	010	00	000
March Marc	2018	March	3/20/2018 90874	2 5	\$	833.33 MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	1311	AGRICULTURAL ED	111	REGULAR - CERT.	9218	000000	010	00	000
State March July July State	2018	March	3/28/2018 22979	9 60	\$	- SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
March Marc	2018	March	3/28/2018 22979	9 61	\$	 SOUTHWESTERN OH EPC 	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
Page March Page	2018	March	3/28/2018 22979	9 62	\$	- SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		251	MEDICAL/HOSPITALIZATION-NONCRT	9013	000000	009	00	000
March	2018	March	3/28/2018 22979	9 63	Ś	- SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE		516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
1.00 1.00	2018	March	3/28/2018 22980			- SOUTHWESTERN OH EPC	HRA-BOARD SHARE		516	IDEA PART B GRANTS	1239		241	MEDICAL/HOSPITALIZATION-CERT.		000000	009	00	000
1918 March 1922/2018 2298 22 5 5 5 5 5 5 5 5	2018	March	3/28/2018 22980) 61	Ś	- SOUTHWESTERN OH EPC	HRA-BOARD SHARE		516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
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2018 March 3/28/2018 22984 62 \$ \$ \$ \$ \$ \$ \$ \$ \$		March			\$			Expenditure	572		1190		244	VISION - CERT.		000000	017		000
2018 March 3/5/2018 908739 94 \$ 5,658.01 MAD-PLAINS BOARD OF EDUCATION Payroll - pay date 03/20/18. Expenditure 572 TITLE I DISADVANTAGED CHILDREN 1190 OTHER REGULAR INSTRIL 111 REGULAR - CERT. 9018 000000 017 16 017 018 000000 018 000000 018 000000 018 000000 018 018 0000000 0																			000
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2018 March 3/28/2018 2298 65 \$ - SOUTHWESTERN OH EPC HAR-BOARD SHARE Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 241 MEDICAL/HOSPITALIZATION-CERT. 9013 00000 099 00 00 00 00 00 00 00 00 00 00						-,		F											000
2018 March 3/28/2018 22981 65 \$ - AMERICAN FIDELITY ASSURANCE FSA-BOARD SHARE Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 241 MEDICAL/HOSPITALIZATION-CERT. 9013 00000 09 00 0 0 0 0 0 0 0 0 0 0 0 0 0																			000
2018 March 3/28/2018 22982 67 \$. SOUTHWESTERN OH EPC DENTAL-BOARD SHARE Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 243 DENTAL-CERT. 9013 000000 09 00 0 0 0 0 0 0 0 0 0 0 0 0 0			0, -0, -0-000																000
2018 March 3/28/2018 22984 63 \$ SOUTHWESTERN OH EPC VISION-BOARD SHARE Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 24 VISION-CERT. 9013 00000 09 00 00 00 00 00 00 00 00 00 00																			000
2018 March 3/28/2018 22984 63 \$ - SOUTHWESTERN OH EPC LIFE- BOARD SHARE Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 242 LIFE- CERT. 9013 00000 099 00 0 0 0 0 0 0 0 0 0 0 0 0 0			0, -0, -0-000																000
2018 March 3/5/2018 908739 9 \$ 2,550.67 MAD-PLAINS BOARD OF EDUCATION Payroll - pay date 03/05/18. Expenditure 590 IMPROVING TEACHER QUALITY 1110 ELEMENTARY 111 REGULAR - CERT. 90.18 00000 0.99 0.0 0.0 0.0 0.0 0.0 0.0 0.0			0, -0, -0-000					F											000
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