

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY 2019
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 02/01/2019
To: 02/28/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by MP_DMITSO on node MVECA0:: at 7-MAR-2019 10:01:51.77

Date: 03/07/2019
Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/FEBRUARY 2019
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 024556 Type: W Date: 02/15/19 Vendor: 3C CAB COMPANY						Vendor#: 000276 Stat/Date: RECONCILED:02/28/19 Bank:												
0001	3C CAB - SP ED TRANSPORTA		0022601	0001	0037398	01/10/19	05	001	2821	483	0000	000000	007	00	000		875.00	
																	Check total:	\$875.00
Check: 024522 Type: W Date: 02/15/19 Vendor: ACE BODY INC.						Vendor#: 000699 Stat/Date: RECONCILED:02/28/19 Bank:												
0001	Snow Plow Repair		0022716	0001	0086705	01/23/19	05	001	2740	423	0000	000000	015	00	000		54.92	
																	Check total:	\$54.92
Check: 024523 Type: W Date: 02/15/19 Vendor: AG-PRO OHIO, LLC						Vendor#: 006087 Stat/Date: RECONCILED:02/28/19 Bank:												
0001	PARTS		2294303	0001	P01603	01/17/19	05	001	2740	572	0000	000000	015	00	000		524.50	
																	Check total:	\$524.50
Check: 024524 Type: W Date: 02/15/19 Vendor: AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC						Vendor#: 004813 Stat/Date: RECONCILED:02/28/19 Bank:												
0001	Employer Reporting Servic		0022554	0003	0035820	01/15/19	05	001	2590	419	0000	000000	008	00	000		80.75	
																	Check total:	\$80.75
Check: 024665 Type: W Date: 02/28/19 Vendor: AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC						Vendor#: 004813 Stat/Date: Bank:												
0001	Tracking Service - time a		0022554	0001	0036390	02/15/19	05	001	2590	419	0000	000000	008	00	000		80.75	
																	Check total:	\$80.75
Check: 024651 Type: W Date: 02/27/19 Vendor: AMERICAN FIDELITY ASSURANCE LB-42						Vendor#: 004865 Stat/Date: Bank:												
0001	FSA-BOARD SHARE		9302412	0001	Mar-19	02/27/19	05	001	1110	241	0000	000000	000	00	000		108.32	
0002	FSA-BOARD SHARE		9302412	0002	Mar-19	02/27/19	05	001	1110	241	0000	000000	017	00	000		352.04	
0003	FSA-BOARD SHARE		9302412	0003	Mar-19	02/27/19	05	001	1110	241	0000	000000	018	00	000		324.96	
0004	FSA-BOARD SHARE		9302412	0004	Mar-19	02/27/19	05	001	1120	241	0000	000000	002	00	000		243.72	
0005	FSA-BOARD SHARE		9302412	0005	Mar-19	02/27/19	05	001	1120	241	0000	000000	000	00	000		27.08	
0006	FSA-BOARD SHARE		9302412	0006	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		406.20	
0007	FSA-BOARD SHARE		9302412	0007	Mar-19	02/27/19	05	001	1130	241	0000	000000	000	00	000		27.08	
0008	FSA-BOARD SHARE		9302412	0008	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		0.00	
0009	FSA-BOARD SHARE		9302412	0009	Mar-19	02/27/19	05	001	1140	241	0000	000000	010	00	000		0.00	
0010	FSA-BOARD SHARE		9302412	0010	Mar-19	02/27/19	05	001	1190	241	0000	000000	017	00	000		81.24	
0011	FSA-BOARD SHARE		9302412	0011	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		0.00	
0012	FSA-BOARD SHARE		9302412	0012	Mar-19	02/27/19	05	001	1239	241	0000	000000	017	00	000		54.16	
0013	FSA-BOARD SHARE		9302412	0013	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		27.08	
0014	FSA-BOARD SHARE		9302412	0014	Mar-19	02/27/19	05	001	1249	241	0000	000000	009	00	000		189.56	
0015	FSA-BOARD SHARE		9302412	0015	Mar-19	02/27/19	05	001	1249	241	0000	000000	010	00	000		27.08	
0016	FSA-BOARD SHARE		9302412	0016	Mar-19	02/27/19	05	001	1270	241	0000	000000	017	00	000		54.16	
0017	FSA-BOARD SHARE		9302412	0017	Mar-19	02/27/19	05	001	1311	241	0000	000000	010	00	000		54.16	
0018	FSA-BOARD SHARE		9302412	0018	Mar-19	02/27/19	05	001	1314	241	0000	000000	010	00	000		27.08	
0019	FSA-BOARD SHARE		9302412	0019	Mar-19	02/27/19	05	001	1315	241	0000	000000	010	00	000		27.08	
0020	FSA-BOARD SHARE		9302412	0020	Mar-19	02/27/19	05	001	2120	241	0000	000000	010	00	000		0.00	
0021	FSA-BOARD SHARE		9302412	0021	Mar-19	02/27/19	05	001	2120	241	0000	000000	018	00	000		0.00	
0022	FSA-BOARD SHARE		9302412	0022	Mar-19	02/27/19	05	001	2120	251	0000	000000	010	00	000		27.08	

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	FSA-BOARD SHARE		9302412	0023	Mar-19	02/27/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	FSA-BOARD SHARE		9302412	0024	Mar-19	02/27/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	FSA-BOARD SHARE		9302412	0025	Mar-19	02/27/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	FSA-BOARD SHARE		9302412	0026	Mar-19	02/27/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	FSA-BOARD SHARE		9302412	0027	Mar-19	02/27/19	05	001	2212	241	0000	000000	013	00	000		108.32
0028	FSA-BOARD SHARE		9302412	0028	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		81.24
0029	FSA-BOARD SHARE		9302412	0029	Mar-19	02/27/19	05	001	1110	251	0000	000000	017	00	000		81.24
0030	FSA-BOARD SHARE		9302412	0030	Mar-19	02/27/19	05	001	1110	251	0000	000000	018	00	000		81.24
0031	FSA-BOARD SHARE		9302412	0031	Mar-19	02/27/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	FSA-BOARD SHARE		9302412	0032	Mar-19	02/27/19	05	001	2222	251	0000	000000	002	00	000		27.08
0033	FSA-BOARD SHARE		9302412	0033	Mar-19	02/27/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	FSA-BOARD SHARE		9302412	0034	Mar-19	02/27/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	FSA-BOARD SHARE		9302412	0035	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		27.08
0036	FSA-BOARD SHARE		9302412	0036	Mar-19	02/27/19	05	001	2411	251	0000	000000	011	00	000		54.16
0037	FSA-BOARD SHARE		9302412	0037	Mar-19	02/27/19	05	001	2413	241	0000	000000	009	00	000		27.08
0038	FSA-BOARD SHARE		9302412	0038	Mar-19	02/27/19	05	001	2416	251	0000	000000	009	00	000		27.08
0039	FSA-BOARD SHARE		9302412	0039	Mar-19	02/27/19	05	001	2421	241	0000	000000	002	00	000		27.08
0040	FSA-BOARD SHARE		9302412	0040	Mar-19	02/27/19	05	001	2421	241	0000	000000	010	00	000		54.16
0041	FSA-BOARD SHARE		9302412	0041	Mar-19	02/27/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	FSA-BOARD SHARE		9302412	0042	Mar-19	02/27/19	05	001	2421	241	0000	000000	018	00	000		27.08
0043	FSA-BOARD SHARE		9302412	0043	Mar-19	02/27/19	05	001	2421	251	0000	000000	000	00	000		27.08
0044	FSA-BOARD SHARE		9302412	0044	Mar-19	02/27/19	05	001	2421	251	0000	000000	010	00	000		27.08
0045	FSA-BOARD SHARE		9302412	0045	Mar-19	02/27/19	05	001	2422	251	0000	000000	017	00	000		54.16
0046	FSA-BOARD SHARE		9302412	0046	Mar-19	02/27/19	05	001	2422	251	0000	000000	018	00	000		27.08
0047	FSA-BOARD SHARE		9302412	0047	Mar-19	02/27/19	05	001	2510	251	0000	000000	008	00	000		27.08
0048	FSA-BOARD SHARE		9302412	0048	Mar-19	02/27/19	05	001	2720	251	0000	000000	000	00	000		108.32
0049	FSA-BOARD SHARE		9302412	0049	Mar-19	02/27/19	05	001	2720	251	0000	000000	010	00	000		27.08
0050	FSA-BOARD SHARE		9302412	0050	Mar-19	02/27/19	05	001	2720	251	0000	000000	017	00	000		27.08
0051	FSA-BOARD SHARE		9302412	0051	Mar-19	02/27/19	05	001	2720	251	0000	000000	015	00	000		27.08
0052	FSA-BOARD SHARE		9302412	0052	Mar-19	02/27/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	FSA-BOARD SHARE		9302412	0053	Mar-19	02/27/19	05	001	2810	251	0000	000000	007	00	000		27.08
0054	FSA-BOARD SHARE		9302412	0054	Mar-19	02/27/19	05	001	2829	251	0000	000000	007	00	000		406.20
0055	FSA-BOARD SHARE		9302412	0055	Mar-19	02/27/19	05	001	2840	251	0000	000000	007	00	000		54.16
0056	FSA-BOARD SHARE		9302412	0056	Mar-19	02/27/19	05	001	2960	241	0000	000000	000	00	000		27.08
0057	FSA-BOARD SHARE		9302412	0057	Mar-19	02/27/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	FSA-BOARD SHARE		9302412	0058	Mar-19	02/27/19	05	006	3120	251	0000	000000	010	00	000		27.08
0059	FSA-BOARD SHARE		9302412	0059	Mar-19	02/27/19	05	006	3120	251	0000	000000	018	00	000		135.40
0060	FSA-BOARD SHARE		9302412	0060	Mar-19	02/27/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	FSA-BOARD SHARE		9302412	0061	Mar-19	02/27/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	FSA-BOARD SHARE		9302412	0062	Mar-19	02/27/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	FSA-BOARD SHARE		9302412	0063	Mar-19	02/27/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	FSA-BOARD SHARE		9302412	0064	Mar-19	02/27/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	FSA-BOARD SHARE		9302412	0065	Mar-19	02/27/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	FSA-BOARD SHARE		9302412	0066	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		27.08
0067	FSA-BOARD SHARE		9302412	0067	Mar-19	02/27/19	05	001	2540	251	0000	000000	008	00	000		27.08
0068	FSA-BOARD SHARE		9302412	0068	Mar-19	02/27/19	05	001	2550	251	0000	000000	008	00	000		27.08
Check total:																	\$3,791.20

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Steel for student project		0022993	0001	02491356	02/05/19	05	009	1311	551	9010	000000	010	00	000		254.80	
																	Check total:	\$254.80
Check: 024527 Type: W Date: 02/15/19 Vendor: BILLY HAMM		Vendor#: 001100 Stat/Date: RECONCILED:02/28/19 Bank:																
0001	2018-2019 BLANKET P.O. FO		0022389	0001	IN00044	01/31/19	05	001	1239	410	0000	000000	009	00	000		320.00	
																	Check total:	\$320.00
Check: 024673 Type: W Date: 02/28/19 Vendor: BILLY HAMM		Vendor#: 001100 Stat/Date: Bank:																
0001	2018-2019 BLANKET P.O. FO		0022389	0001	JAN 2019 MLGE	02/28/19	05	001	1239	410	0000	000000	009	00	000		64.96	
																	Check total:	\$64.96
Check: 024580 Type: W Date: 02/18/19 Vendor: BLUE MOOSE APPAREAL		Vendor#: 004523 Stat/Date: Bank:																
0001	FFA T-shirt Sale		0022995	0001	IN377511	02/06/19	05	200	4330	565	9330	000000	010	00	000		868.75	
																	Check total:	\$868.75
Check: 024619 Type: W Date: 02/22/19 Vendor: BRIDGET HILDRETH		Vendor#: 006101 Stat/Date: Bank:																
0001	HS GIRLS BB OFFICIALS		0023057	0001	643598/6101	02/06/19	05	300	4532	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 024648 Type: W Date: 02/26/19 Vendor: BRODERICK HANNAN		Vendor#: 006105 Stat/Date: Bank:																
0001	Boys HS Basketball Offici		0022818	0003	1075551/6105	02/15/19	05	300	4512	419	9510	000000	010	00	000		45.00	
																	Check total:	\$45.00
Check: 024353 Type: W Date: 01/15/19 Vendor: BUSINESS PROFESSIONALS OF AMERICA		Vendor#: 001107 Stat/Date: VOID: 02/08/19 Bank:																
0001	National Secondary Dues		0022938	0001	S192121	10/13/18	05	200	4190	890	9512	000000	010	00	000		182.00	
0002	State Secondary Dues		0022938	0002	S192121	10/13/18	05	200	4190	890	9512	000000	010	00	000		65.00	
0003	Add-A-Buck		0022938	0003	S192121	10/13/18	05	200	4190	890	9512	000000	010	00	000		12.00	
																	Check total:	\$259.00
Check: 024516 Type: W Date: 02/08/19 Vendor: BUSINESS PROFESSIONALS OF AMERICA		Vendor#: 001107 Stat/Date: RECONCILED:02/28/19 Bank:																
0001	National Secondary Dues M		0022938	0001	S192121-REPRINT	02/08/19	05	200	4190	890	9512	000000	010	00	000		182.00	
0002	State Secondary Dues MPLS		0022938	0002	S192121-REPRINT	02/08/19	05	200	4190	890	9512	000000	010	00	000		65.00	
0003	Add-A-Buck MPLSD		0022938	0003	S192121-REPRINT	02/08/19	05	200	4190	890	9512	000000	010	00	000		12.00	
																	Check total:	\$259.00
Check: 024640 Type: W Date: 02/26/19 Vendor: CAPITOL VARSITY SPORTS, INC		Vendor#: 000582 Stat/Date: RECONCILED:02/28/19 Bank:																
0001	helmet reconditioning		0023041	0001	R2222-00	02/26/19	05	300	4516	891	9510	000000	010	00	000		2,138.42	
0002	helmets		0023042	0001	052457-00	02/26/19	05	300	4590	640	9502	000000	002	00	000		249.90	
0003	freight		0023042	0002	052457-00	02/26/19	05	300	4590	640	9502	000000	002	00	000		16.42	
																	Check total:	\$2,404.74
Check: 024635 Type: W Date: 02/25/19 Vendor: CAPPY'S PIZZA		Vendor#: 002195 Stat/Date: Bank:																

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Student of month luncheon		0022673	0001	FEB2019	02/25/19	05	001	1120	890	0000	000000	002	00	000		132.00	
																	Check total:	\$132.00
Check: 024581 Type: W Date: 02/18/19 Vendor: CASEY LEE																		Bank:
0001	Boys HS Basketball Offici		0022818	0003	64365/5231	02/05/19	05	300	4512	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 024573 Type: W Date: 02/18/19 Vendor: CDTCCA																		Bank:
0001	MADISON PLAINS		2280564	0001	0663715	02/05/19	05	300	4527	891	9510	000000	010	00	000		30.00	
																	Check total:	\$30.00
Check: 024559 Type: W Date: 02/15/19 Vendor: CENTRAL OHIO YOUTH CENTER																		Bank:
0001	STUDENT EDUCATION SERVICE		0022570	0001	0011439 1ST HLF	01/24/19	05	001	1190	471	0000	000000	013	16	000		4,080.00	
																	Check total:	\$4,080.00
Check: 024644 Type: W Date: 02/26/19 Vendor: CENTRAL OHIO YOUTH CENTER																		Bank:
0001	STUDENT EDUCATION SERVICE		0022570	0001	0001149	01/24/19	05	001	1190	471	0000	000000	013	16	000		3,145.00	
																	Check total:	\$3,145.00
Check: 024547 Type: W Date: 02/15/19 Vendor: CETE																		Bank:
0001	WebXam Workshop - OSU		2276360	0001	0014311	11/13/18	05	001	2213	412	0000	000000	013	00	000		200.00	
																	Check total:	\$200.00
Check: 024647 Type: W Date: 02/26/19 Vendor: CHRISTOPHER BAKER JR.																		Bank:
0001	Boys HS Basketball Offici		0022818	0003	1075551/6103	02/15/19	05	300	4512	419	9510	000000	010	00	000		45.00	
																	Check total:	\$45.00
Check: 024570 Type: W Date: 02/18/19 Vendor: CINTAS CORPORATION #003																		Bank:
					LOCATION 003													
0001	TOWEL SERVICE/INTERMEDIAT		0022463	0001	4015126763	01/16/19	05	006	3120	429	0000	000000	018	00	000		260.13	
																	Check total:	\$260.13
Check: 024601 Type: W Date: 02/22/19 Vendor: COLLEEN BENNETT																		Bank:
0001	ATHLETIC TICKET TAKERS		0023058	0001	2237/FEB4	02/04/19	05	300	4590	412	9510	000000	010	00	000		27.50	
0002	ATHLETIC TICKET TAKERS		0023058	0001	2237/FEB5	02/05/19	05	300	4590	412	9510	000000	010	00	000		40.00	
																	Check total:	\$67.50
Check: 024671 Type: W Date: 02/28/19 Vendor: COLLEGE BOOK STORE, INC																		Bank:
0001	Span 1110 Custom OU with		0023029	0001	FAL2018	01/25/19	05	001	1133	529	0000	000000	010	00	000		177.75	
																	Check total:	\$177.75

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0002	OCALICON and Special Educ		0022495	0001	6965 S.Hamilton	02/08/19	05	001	2213	412	0000	000000	009	00	000		325.00	
																	Check total:	\$650.00
Check: 024575 Type: W Date: 02/18/19 Vendor: F. CHRISTOPHER BAYES Vendor#: 002645 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Girls JH Basketball Offic		0022818	0002	1234737639/2645	02/04/19	05	300	4532	419	9502	000000	002	00	000		30.00	
																	Check total:	\$30.00
Check: 024662 Type: W Date: 02/28/19 Vendor: FIRST STUDENT, INC. Vendor#: 005784 Stat/Date: Bank:																		
0001	Driver Services for Octob		0023000	0001	11523230	11/13/18	05	001	2829	483	0000	000000	007	00	000		8,342.00	
																	Check total:	\$8,342.00
Check: 024663 Type: W Date: 02/28/19 Vendor: FLYNN TOWING, LLC Vendor#: 004538 Stat/Date: Bank:																		
0001	TOW SERVICE FOR BUSES		0022598	0001	0008942	02/15/19	05	001	2840	423	0000	000000	007	00	000		375.00	
																	Check total:	\$375.00
Check: 024624 Type: W Date: 02/22/19 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 000106 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Boards #3763 (24pk)		0023007	0001	1222385-0	02/18/19	05	001	2421	899	0000	000000	002	00	000		160.42	
0002	Shipping		0023007	0002	1222385-0	02/18/19	05	001	2421	899	0000	000000	002	00	000		0.00	
																	Check total:	\$160.42
Check: 024632 Type: W Date: 02/22/19 Vendor: FRIENDS BUSINESS SOURCE Vendor#: 000106 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	See attachment		0023026	0001	1223962-0	02/14/19	05	001	2411	512	0000	000000	011	00	109		447.90	
0002	-See attachment		0023026	0002	1223962-0	02/14/19	05	001	2590	512	0000	000000	008	00	000		54.01	
0003	-See attachment		0023026	0002	1224047-0	02/14/19	05	001	2590	512	0000	000000	008	00	000		114.36	
0004	-See attachment		0023026	0003	1224047-0	02/14/19	05	001	2416	512	1220	000000	009	00	000		82.05	
0005	-See attachment		0023026	0004	1224047-0	02/14/19	05	001	2212	512	0000	000000	013	00	000		90.21	
																	Check total:	\$788.53
Check: 024576 Type: W Date: 02/18/19 Vendor: GARY HOFFMAN Vendor#: 002686 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Reimbursement for class r		0022999	0001	RET# 540/30	01/24/19	05	200	4330	891	9330	000000	010	00	000		8.75	
																	Check total:	\$8.75
Check: 024604 Type: W Date: 02/22/19 Vendor: GARY RICARD Vendor#: 003077 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	officials		0023044	0001	498713/3077	02/02/19	05	300	4528	891	9510	000000	010	00	000		150.00	
																	Check total:	\$150.00
Check: 024655 Type: W Date: 02/28/19 Vendor: GECRB/AMAZON Vendor#: 006576 Stat/Date: Bank:																		
0001	Dell 65w AC Adapter		0022920	0001	589796576738	01/11/19	05	001	2960	519	0000	000000	014	00	000		162.48	
0002	LCD panel for Acer Chrome		0022920	0004	589796576738	01/11/19	05	001	2960	519	0000	000000	014	00	000		169.20	
0003	Laptop Internal Hard Driv		0022920	0005	589796576738	01/11/19	05	001	2960	519	0000	000000	014	00	000		419.80	
0004	Generic Dell Replacement		0022920	0008	589796576738	01/11/19	05	001	2960	519	0000	000000	014	00	000		880.75	
0005	LCD Panel for Acer Chrome		0022920	0002	458789434693	01/18/19	05	001	2960	519	0000	000000	014	00	000		294.60	

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0006	LCD panel for Acer Chrome		0022920	0003	458789434693	01/18/19	05	001	2960	519	0000	000000	014	00	000		246.00
0007	LCD panel for Toshiba		0022920	0006	458789434693	01/18/19	05	001	2960	519	0000	000000	014	00	000		130.35
0008	Dell e5540 LCD screen		0022920	0007	458789434693	01/18/19	05	001	2960	519	0000	000000	014	00	000		678.00
0009	Time Timer Original 3 inc		0022917	0001	976768787583	01/14/19	05	001	2416	511	1220	000000	009	00	000		32.69
0010	Time Timer Original 8 inc		0022917	0002	976768787583	01/14/19	05	001	2416	511	1220	000000	009	00	000		27.59
0011	Sumind 14 piece correctio		0022917	0003	976768787583	01/14/19	05	001	2416	511	1220	000000	009	00	000		14.99
0012	Tolls for Adjustable Shel		0022917	0004	976768787583	01/14/19	05	001	2416	511	1220	000000	009	00	000		14.95
0013	GPC Image Compatible Ink		0022892	0001	893593697378	01/14/19	05	009	1110	551	9005	000000	018	00	000		95.00
0014	JOTO Compatible Ink Cartr		0022892	0002	893593697378	01/14/19	05	009	1110	551	9005	000000	018	00	000		24.90
0015	Crayola Crayon Melters		0022937	0001	847793979674	01/14/19	05	019	1130	511	9019	020000	010	00	000		239.85
0016	Black LC201bk		0022925	0001	745554774477	01/14/19	05	300	4590	519	9510	000000	010	00	000		44.95
0017	Cyan LC201c		0022925	0002	445669986749	01/17/19	05	300	4590	519	9510	000000	010	00	000		12.48
0018	Magenta LC#201M		0022925	0003	445669986749	01/17/19	05	300	4590	519	9510	000000	010	00	000		12.78
0019	Yellow LC201Y		0022925	0004	445669986749	01/17/19	05	300	4590	519	9510	000000	010	00	000		12.88
0020	Kleenex professional faci		0022948	0001	866538333956	01/15/19	05	001	1130	519	0000	000000	010	00	000		46.78
0021	Word Sorts and More, 2nd		0022899	0001	656645756636	01/17/19	05	001	1110	529	0000	000000	017	00	000		180.00
0022	misc. CCP books		0022913	0001	438943588497	01/23/19	05	001	1133	529	0000	000000	010	00	000		89.81
0023	"Of Mice and Men" books		0022984	0001	874868753893	01/23/19	05	001	1130	529	0000	000000	010	00	000		495.00
0024	Ziploc 2 gallon storage b		0022972	0001	775647844566	01/30/19	05	001	2421	512	0000	000000	010	00	000		31.98
Check total:																\$4,357.81	
Check: 024568 Type: W Date: 02/18/19 Vendor: GERBER TOURS						Vendor#: 000941 Stat/Date: RECONCILED:02/28/19 Bank:											
0001	TOUR ID - 34067		0023024	0001	0131663	01/29/19	05	200	4118	439	9672	000000	010	00	000		5,000.00
Check total:																\$5,000.00	
Check: 024674 Type: W Date: 02/28/19 Vendor: GERBER TOURS						Vendor#: 000941 Stat/Date:						Bank:					
0001	Hotel Security		0023020	0001	0132236	03/01/19	05	014	1120	891	9014	000000	002	00	000		720.00
0002	Final Payment - TOUR ID 3		0023037	0001	132203-1	03/01/19	05	014	1120	891	9014	000000	002	00	000		15,537.00
0003	TOUR ID - 34067		0023038	0001	131663-1	03/01/19	05	200	4118	439	9672	000000	010	00	000		7,358.00
Check total:																\$23,615.00	
Check: 024531 Type: W Date: 02/15/19 Vendor: GERMAN'S BUS SALES & SERVICE						Vendor#: 004993 Stat/Date: RECONCILED:02/28/19 Bank:											
0001	Bus Repair due to		0022968	0001	0026891	01/28/19	05	001	2840	423	0000	000000	007	00	000		3,833.97
Check total:																\$3,833.97	
Check: 024564 Type: W Date: 02/18/19 Vendor: GORDON FOOD SERVICE INC.						Vendor#: 000249 Stat/Date: RECONCILED:02/28/19 Bank:											
PAYMENT PROCESSING CENTER																	
0001	HS FOOD PURCHASES		0022452	0001	191322386	01/08/19	05	006	3120	560	0000	000000	010	00	000		1,744.06
0002	HS FOOD PURCHASES		0022452	0001	191322388	01/08/19	05	006	3120	560	0000	000000	010	00	000		1,348.90
0003	HS FOOD PURCHASES		0022452	0001	191483332	01/15/19	05	006	3120	560	0000	000000	010	00	000		1,392.36
0004	HS FOOD PURCHASES		0022452	0001	191483334	01/15/19	05	006	3120	560	0000	000000	010	00	000		775.67
0005	HS FOOD PURCHASES		0022452	0001	191643052	01/22/19	05	006	3120	560	0000	000000	010	00	000		1,465.23
0006	HS FOOD PURCHASES		0022452	0001	191643057	01/22/19	05	006	3120	560	0000	000000	010	00	000		1,557.54
0007	HS FOOD PURCHASES		0022452	0001	191801658	01/29/19	05	006	3120	560	0000	000000	010	00	000		1,631.31
0008	HS FOOD PURCHASES		0022452	0001	191801662	01/29/19	05	006	3120	560	0000	000000	010	00	000		1,970.76
0009	HS FOOD PURCHASES		0022452	0001	CR CK24344	01/17/19	05	006	3120	560	0000	000000	010	00	000		1,063.33-
0010	HS FOOD PURCHASES		0022452	0001	CR12452826	01/15/19	05	006	3120	560	0000	000000	010	00	000		22.52-

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0011	HS CAFE SUPPLIES		0022453	0001	191322390	01/08/19	05	006	3120	519	0000	000000	010	00	000		186.56
0012	HS CAFE SUPPLIES		0022453	0001	191483337	01/15/19	05	006	3120	519	0000	000000	010	00	000		60.94
0013	HS CAFE SUPPLIES		0022453	0001	191643068	01/22/19	05	006	3120	519	0000	000000	010	00	000		137.15
0014	HS CAFE SUPPLIES		0022453	0001	191801671	01/29/19	05	006	3120	519	0000	000000	010	00	000		90.60
0015	FOOD PURCHASES		0022458	0001	191192857	01/02/19	05	006	3120	560	0000	000000	018	00	000		965.09
0016	FOOD PURCHASES		0022458	0001	191192861	01/02/19	05	006	3120	560	0000	000000	018	00	000		1,854.53
0017	FOOD PURCHASES		0022458	0001	191322384	01/08/19	05	006	3120	560	0000	000000	018	00	000		1,520.90
0018	FOOD PURCHASES		0022458	0001	191322387	01/08/19	05	006	3120	560	0000	000000	018	00	000		112.00
0019	FOOD PURCHASES		0022458	0001	191322389	01/08/19	05	006	3120	560	0000	000000	018	00	000		924.95
0020	FOOD PURCHASES		0022458	0001	191483336	01/15/19	05	006	3120	560	0000	000000	018	00	000		880.98
0021	FOOD PURCHASES		0022458	0001	191483340	01/15/19	05	006	3120	560	0000	000000	018	00	000		1,274.57
0022	FOOD PURCHASES		0022458	0001	191643059	01/22/19	05	006	3120	560	0000	000000	018	00	000		1,265.78
0023	FOOD PURCHASES		0022458	0001	191643060	01/22/19	05	006	3120	560	0000	000000	018	00	000		893.90
0024	FOOD PURCHASES		0022458	0001	191801665	01/29/19	05	006	3120	560	0000	000000	018	00	000		2.95
0025	FOOD PURCHASES		0022458	0001	191801669	01/29/19	05	006	3120	560	0000	000000	018	00	000		1,304.14
0026	FOOD PURCHASES		0022458	0001	191801673	01/29/19	05	006	3120	560	0000	000000	018	00	000		513.65
0027	FOOD PURCHASES		0022458	0001	CR 12434608	01/09/19	05	006	3120	560	0000	000000	018	00	000		15.99-
0028	INT CAFE SUPPLIES		0022459	0001	191192860	01/02/19	05	006	3120	519	0000	000000	018	00	000		122.18
0029	INT CAFE SUPPLIES		0022459	0001	191322383	01/08/19	05	006	3120	519	0000	000000	018	00	000		140.84
0030	INT CAFE SUPPLIES		0022459	0001	191483345	01/15/19	05	006	3120	519	0000	000000	018	00	000		208.24
0031	INT CAFE SUPPLIES		0022459	0001	191643056	01/22/19	05	006	3120	519	0000	000000	018	00	000		357.02
0032	INT CAFE SUPPLIES		0022459	0001	191801677	01/29/19	05	006	3120	519	0000	000000	018	00	000		173.82
Check total:																	\$23,774.78
Check: 024532 Type: W Date: 02/15/19 Vendor: GREAT AMERICAN OPPORTUNITY Vendor#: 002332 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	fundraiser payment		0023014	0001	Fndrsr Pmt	02/14/19	05	300	4134	891	9400	000000	010	00	000		160.34
Check total:																	\$160.34
Check: 024534 Type: W Date: 02/15/19 Vendor: HARTLEY OIL COMPANY Vendor#: 000077 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	MOTOR OIL GREASE		0022470	0001	46040132	12/31/18	05	001	2840	519	0000	000000	007	00	000		257.99
0002	PARTS/MOTOR OIL		0022990	0001	46040132	12/31/18	05	001	2840	581	0000	000000	007	00	000		447.32
Check total:																	\$705.31
Check: 024623 Type: W Date: 02/22/19 Vendor: HARTLEY OIL COMPANY Vendor#: 000077 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	PARTS/MOTOR OIL		0022990	0001	0636403	01/18/19	05	001	2840	581	0000	000000	007	00	000		385.94
0002	PARTS/MOTOR OIL		0022990	0001	0636282	01/03/19	05	001	2840	581	0000	000000	007	00	000		318.80
Check total:																	\$704.74
Check: 024535 Type: W Date: 02/15/19 Vendor: HEALTHCARE BILLING SVCS, INC Vendor#: 001283 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	MEDICAID RECEIPTS BILLING		0022889	0001	0059607	01/31/19	05	001	2540	491	0000	100000	008	00	000		417.40
Check total:																	\$417.40
Check: 024600 Type: W Date: 02/22/19 Vendor: HEIDI WILSON Vendor#: 002035 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	officials`		0023043	0001	2035/FEB7	02/07/19	05	300	4590	891	9502	000000	002	00	000		25.00
0002	officials`		0023043	0001	2035/JAN28	01/28/19	05	300	4590	891	9502	000000	002	00	000		25.00

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0003	ATHLETIC TICKET TAKERS		0023058	0001	2035/FEB2	02/02/19	05	300	4590	412	9510	000000	010	00	000		20.00
0004	ATHLETIC TICKET TAKERS		0023058	0001	2035/FEB5	02/05/19	05	300	4590	412	9510	000000	010	00	000		40.00
Check total:																	\$110.00
Check: 024622 Type: W Date: 02/22/19 Vendor: HERITAGE COOPERATIVE							Vendor#: 003021 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	DISTRICT SALT		0022815	0001	JAN 2019	02/13/19	05	001	2740	572	0000	000000	015	00	000		1,220.38
0002	DISTRICT SALT		0023003	0001	JAN 2019(Rmndr)	01/31/19	05	001	2740	572	0000	000000	015	00	000		1,022.37
Check total:																	\$2,242.75
Check: 024537 Type: W Date: 02/15/19 Vendor: HILLYARD OHIO							Vendor#: 000562 Stat/Date: RECONCILED:02/28/19 Bank:										
0001			0022849	0001	603156389	09/24/18	05	001	2720	572	0000	000000	018	00	000		275.18
0002			0022849	0001	21025204 CRD	08/29/18	05	001	2720	572	0000	000000	018	00	000		191.32-
0003			0022849	0001	0278309	01/23/19	05	001	2720	572	0000	000000	018	00	000		189.00
Check total:																	\$272.86
Check: 024610 Type: W Date: 02/22/19 Vendor: JAMES SIELSCHOTT II							Vendor#: 005765 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	HS GIRLS BB OFFICIALS		0023057	0001	1075354/5765	02/04/19	05	300	4532	419	9510	000000	010	00	000		45.00
0002	HS GIRLS BB OFFICIALS		0023057	0001	643597/5765	02/04/19	05	300	4532	419	9510	000000	010	00	000		65.00
Check total:																	\$110.00
Check: 024609 Type: W Date: 02/22/19 Vendor: JASON GREEN							Vendor#: 005737 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	officials		0023044	0001	498713/5737	02/02/19	05	300	4528	891	9510	000000	010	00	000		175.00
Check total:																	\$175.00
Check: 024625 Type: W Date: 02/22/19 Vendor: JEFFERSON COUNTY EDUCATION SERVICE CENTER							Vendor#: 004686 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	VLA Classes		0022442	0001	4720 Dec.2018	01/16/19	05	001	1140	411	0000	000000	010	00	000		495.00
Check total:																	\$495.00
Check: 024599 Type: W Date: 02/22/19 Vendor: JENNIFER WETHINGTON							Vendor#: 000764 Stat/Date: Bank:										
0001	officials`		0023043	0001	764/FEB4	02/04/19	05	300	4590	891	9502	000000	002	00	000		15.00
0002	officials`		0023043	0001	764/FEB6	02/06/19	05	300	4590	891	9502	000000	002	00	000		30.00
0003	ATHLETIC TICKET TAKERS		0023058	0001	764/JAN28	01/28/19	05	300	4590	412	9510	000000	010	00	000		25.00
Check total:																	\$70.00
Check: 024598 Type: W Date: 02/22/19 Vendor: JOAN BOYLE							Vendor#: 000331 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	ATHLETIC TICKET TAKERS		0023058	0001	331/FEB7	02/07/19	05	300	4590	412	9510	000000	010	00	000		30.00
0002	ATHLETIC TICKET TAKERS		0023058	0001	331/JAN26	01/26/19	05	300	4590	412	9510	000000	010	00	000		30.00
Check total:																	\$60.00
Check: 024574 Type: W Date: 02/18/19 Vendor: JOE KOKOSKA							Vendor#: 002387 Stat/Date: RECONCILED:02/28/19 Bank:										
0001	Boys HS Basketball Offici		0022818	0003	1234737799/2387	02/07/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total:																	\$65.00

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Check: 024603 Type: W Date: 02/22/19 Vendor: JOE KOKOSKA Vendor#: 002387 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	JH BASKETBALL OFFICIALS		0023059	0001	1234737926/2387	02/13/19	05	300	4512	419	9502	000000	002	00	000		30.00	
																	Check total:	\$30.00
Check: 024617 Type: W Date: 02/22/19 Vendor: JOHN BERGER Vendor#: 006065 Stat/Date: Bank:																		
0001	HS GIRLS BB OFFICIALS		0023057	0001	643596/6065	01/28/19	05	300	4532	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 024587 Type: W Date: 02/18/19 Vendor: JOHN CHRISTIAN Vendor#: 005874 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Boys HS Basketball Offici		0022818	0003	1234688385/5874	02/05/19	05	300	4512	419	9510	000000	010	00	000		75.00	
0002	Boys HS Basketball Offici		0022818	0003	1234737798/5874	02/07/19	05	300	4512	419	9510	000000	010	00	000		45.00	
																	Check total:	\$120.00
Check: 024634 Type: W Date: 02/22/19 Vendor: JOHN COLLETT Vendor#: 002533 Stat/Date: RECONCILED:02/28/19 Bank:																		
1099: C & S HEATING & COOLING																		
0001	WATER HEATER/BOILER REPAI		0023018	0001	2018-67	02/22/19	05	003	5600	620	0000	000000	010	00	000		5,554.76	
0002	FURNACE - FIELD HOUSE		0023018	0002	2018-67	02/22/19	05	003	5600	620	0000	000000	000	00	000		2,500.00	
																	Check total:	\$8,054.76
Check: 024572 Type: W Date: 02/18/19 Vendor: JOHN KEE Vendor#: 002136 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Boys JH Basketball Offici		0022818	0001	838377/2136	01/28/19	05	300	4512	419	9502	000000	002	00	000		74.00	
																	Check total:	\$74.00
Check: 024676 Type: W Date: 02/28/19 Vendor: JOHNSTON, DARRIN Vendor#: 006107 Stat/Date: Bank:																		
0001	Miami Trace Old Bldg 3/2/		0023070	0001	M.T. AUCTION	02/28/19	05	003	1110	640	0000	000000	017	00	000		2,048.80	
0002			0023070	0002	M.T. AUCTION	02/28/19	05	003	1110	640	0000	000000	018	00	000		433.40	
0003			0023070	0003	M.T. AUCTION	02/28/19	05	003	2421	640	0000	000000	008	00	000		433.40	
0004			0023070	0004	M.T. AUCTION	02/28/19	05	003	1120	640	0000	000000	002	00	000		866.80	
0005			0023070	0005	M.T. AUCTION	02/28/19	05	003	2421	640	0000	000000	010	00	000		157.60	
																	Check total:	\$3,940.00
Check: 024666 Type: W Date: 02/28/19 Vendor: JONES SCHOOL SUPPLY CO., INC Vendor#: 001194 Stat/Date: Bank:																		
0001	certificates		0023008	0001	1643453	02/11/19	05	001	2421	899	0000	000000	002	00	000		17.00	
0002	shipping		0023008	0002	1643453	02/11/19	05	001	2421	899	0000	000000	002	00	000		5.25	
																	Check total:	\$22.25
Check: 024538 Type: W Date: 02/15/19 Vendor: JOSTENS Vendor#: 000338 Stat/Date: Bank:																		
ATTN: STEVE KRIER																		
0001	Dark Green Diploma Covers		0022726	0001	22364418	01/15/19	05	001	2190	519	0000	000000	010	00	000		661.50	
0002	Diploma of Honors sticker		0022726	0003	22364418	01/15/19	05	001	2190	519	0000	000000	010	00	000		14.00	
0003	shipping		0022726	0004	22364418	01/15/19	05	001	2190	519	0000	000000	010	00	000		42.93	
																	Check total:	\$718.43

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Check: 024638 Type: W Date: 02/26/19 Vendor: JOSTENS		Vendor#: 000338 Stat/Date: Bank:															
		ATTN: STEVE KRIER															
0001	6" custom chenille letter		0022941	0001	N002735272	02/07/19	05	018	2190	889	9010	000000	010	00	000		286.70
0002	shipping		0022941	0002	N002735272	02/07/19	05	018	2190	889	9010	000000	010	00	000		25.00
Check total: \$311.70																	
Check: 024672 Type: W Date: 02/28/19 Vendor: JOSTENS		Vendor#: 000338 Stat/Date: Bank:															
		ATTN: STEVE KRIER															
0001	bachelor gowns		0023005	0001	22508207	02/12/19	05	001	2190	519	0000	000000	010	00	000		74.96
Check total: \$74.96																	
Check: 024539 Type: W Date: 02/15/19 Vendor: JUNIOR LIBRARY GUILD		Vendor#: 005182 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	Junior High books order		0022966	0001	0446205	01/02/19	05	001	2222	531	0000	000000	002	00	000		382.24
0002	High School book order		0022966	0002	0446205	01/02/19	05	001	2222	531	0000	000000	010	00	000		470.40
0003	Junior High books order		0022966	0001	0413815	07/01/18	05	001	2222	531	0000	000000	002	00	000		74.01-
Check total: \$778.63																	
Check: 024540 Type: W Date: 02/15/19 Vendor: KBA		Vendor#: 005944 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	15 ball rack		0022767	0001	0182916	10/26/18	05	300	4590	640	9510	000000	010	00	000		720.95
Check total: \$720.95																	
Check: 024631 Type: W Date: 02/22/19 Vendor: KIMBERLY ROGERS		Vendor#: 000163 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	TRSP COORDINATOR MILEAGE		0022573	0003	JANUARY 2019	01/31/19	05	001	2810	439	0000	000000	007	00	000		97.44
Check total: \$97.44																	
Check: 024656 Type: W Date: 02/28/19 Vendor: KIMBERLY ROGERS		Vendor#: 000163 Stat/Date: Bank:															
0001	MASTER OF TRSP ADMINISTRA		0022637	0001	Training Class	02/13/19	05	001	2810	439	0000	000000	007	00	000		52.20
Check total: \$52.20																	
Check: 024571 Type: W Date: 02/18/19 Vendor: KLOSTERMAN BAKING COMPANY		Vendor#: 002020 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	BREAD PURCHASES		0022454	0001	901068501010	01/10/19	05	006	3120	560	0000	000000	010	00	000		52.44
0002	BREAD PURCHASES		0022454	0001	901068501705	01/17/19	05	006	3120	560	0000	000000	010	00	000		35.28
0003	BREAD PURCHASES		0022454	0001	901068502407	01/24/19	05	006	3120	560	0000	000000	010	00	000		110.40
0004	BREAD PURCHASES		0022454	0001	901068503105	01/31/19	05	006	3120	560	0000	000000	010	00	000		35.64
0005	BREAD PURCHASES		0022460	0001	901068500306	01/03/19	05	006	3120	560	0000	000000	018	00	000		199.48
0006	BREAD PURCHASES		0022460	0001	901068501011	01/10/19	05	006	3120	560	0000	000000	018	00	000		59.40
0007	BREAD PURCHASES		0022460	0001	901068501706	01/17/19	05	006	3120	560	0000	000000	018	00	000		59.40
0008	BREAD PURCHASES		0022460	0001	901068502408	01/24/19	05	006	3120	560	0000	000000	018	00	000		151.48
0009	BREAD PURCHASES		0022460	0001	901068503106	01/31/19	05	006	3120	560	0000	000000	018	00	000		149.20
Check total: \$852.72																	
Check: 024541 Type: W Date: 02/15/19 Vendor: KROGER COMPANY		Vendor#: 000353 Stat/Date: RECONCILED:02/28/19 Bank:															
		COLUMBUS CUSTOMER CHARGES															
0001	supplies for junior high		0022649	0002	0590217	12/16/18	05	009	1314	551	9002	090000	002	00	000		74.88

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Check total:																\$74.88	
Check: 024565 Type: W Date: 02/18/19 Vendor: KROGER COMPANY		Vendor#: 000353 Stat/Date: RECONCILED:02/28/19 Bank:															
		COLUMBUS CUSTOMER CHARGES															
0001	FOOD PURCHASES		0022456	0001	REF# 648183	01/03/19	05	006	3120	560	0000	000000	010	00	000		15.24
Check total:																\$15.24	
Check: 024615 Type: W Date: 02/22/19 Vendor: KYLE MORRIS		Vendor#: 006021 Stat/Date: Bank:															
0001	HS GIRLS BB OFFICIALS		0023057	0001	1075355/6021	02/06/19	05	300	4532	419	9510	000000	010	00	000		45.00
Check total:																\$45.00	
Check: 024620 Type: W Date: 02/22/19 Vendor: KYLE OLDIGES		Vendor#: 006102 Stat/Date: Bank:															
0001	HS GIRLS BB OFFICIALS		0023057	0001	105353/6102	01/28/19	05	300	4532	419	9510	000000	010	00	000		45.00
Check total:																\$45.00	
Check: 024578 Type: W Date: 02/18/19 Vendor: LIONELL OGBURN		Vendor#: 003008 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	Boys HS Basketball Offici		0022818	0003	643654/3008	02/05/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total:																\$65.00	
Check: 024582 Type: W Date: 02/18/19 Vendor: LOGAN WOLFE		Vendor#: 005570 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	Boys JH Basketball Offici		0022818	0001	838371/5570	02/06/19	05	300	4512	419	9502	000000	002	00	000		74.00
Check total:																\$74.00	
Check: 024542 Type: W Date: 02/15/19 Vendor: LONDON PARTS COMPANY		Vendor#: 000374 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	BUS REPAIR PARTS		0022907	0001	0540700	01/08/19	05	001	2840	581	0000	000000	007	00	000		1,146.28
0002	BUS REPAIR PARTS		0022907	0001	0540710	01/08/19	05	001	2840	581	0000	000000	007	00	000		121.10-
0003	BUS REPAIR PARTS		0022907	0001	0540729	01/09/19	05	001	2840	581	0000	000000	007	00	000		134.68-
0004	BUS REPAIR PARTS		0022907	0001	6540846	01/16/19	05	001	2840	581	0000	000000	007	00	000		132.73
0005	BUS REPAIR PARTS		0022907	0001	0540894	01/18/19	05	001	2840	581	0000	000000	007	00	000		139.36
0006	BUS REPAIR PARTS		0022907	0001	0540908	01/18/19	05	001	2840	581	0000	000000	007	00	000		22.22-
0007	BUS REPAIR PARTS		0022907	0001	0541047	01/28/19	05	001	2840	581	0000	000000	007	00	000		29.94
0008	BUS REPAIR PARTS		0022478	0001	0540213	12/03/18	05	001	2840	581	0000	000000	007	00	000		73.23
0009	BUS REPAIR PARTS		0022478	0001	0540452	12/17/18	05	001	2840	581	0000	000000	007	00	000		279.32
Check total:																\$1,522.86	
Check: 024667 Type: W Date: 02/28/19 Vendor: LYKINS OIL COMPANY		Vendor#: 001488 Stat/Date: Bank:															
0001	DIESEL FUEL FOR BUSES		0022599	0001	2701441	01/09/19	05	001	2829	582	0000	000000	007	00	000		7,541.02
0002	DIESEL FUEL FOR BUSES		0022599	0001	2698601	01/10/19	05	001	2829	582	0000	000000	007	00	000		7,544.98
Check total:																\$15,086.00	
Check: 024577 Type: W Date: 02/18/19 Vendor: MABE'S CLOTHING & ATH APPAREL		Vendor#: 002933 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	t-shirts		0022964	0001	0001666	01/24/19	05	200	4630	890	9730	000000	010	00	000		145.00
Check total:																\$145.00	

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Check: 024643 Type: W Date: 02/26/19 Vendor: MABE'S CLOTHING & ATH APPAREL		Vendor#: 002933 Stat/Date:										Bank:					
0001	t-shirts		0023019	0001	0001681	02/26/19	05	200	4670	891	9019	000000	010	00	000		720.00
																Check total:	\$720.00
Check: 024544 Type: W Date: 02/15/19 Vendor: MADISON COUNTY PUBLIC HEALTH		Vendor#: 000387 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	NURSING SERVICES 2018/201		0022717	0001	SECOND HALF	02/07/19	05	001	2134	413	0000	000000	000	00	000		26,368.00
																Check total:	\$26,368.00
Check: 024566 Type: W Date: 02/18/19 Vendor: MADISON COUNTY PUBLIC HEALTH		Vendor#: 000387 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	FOOD SERVICE OPERATORS LI		0023027	0001	FOODLIC201+	02/18/19	05	006	3190	429	0000	000000	000	00	000		1,106.00
																Check total:	\$1,106.00
Check: 024543 Type: W Date: 02/15/19 Vendor: MADISON-CHAMPAIGN ESC		Vendor#: 001030 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	CERTIFICATION COSTS		0022906	0001	0020016	02/06/19	05	001	2829	414	0000	000000	007	00	000		60.00
																Check total:	\$60.00
Check: 024626 Type: W Date: 02/22/19 Vendor: MADISON-CHAMPAIGN ESC		Vendor#: 001030 Stat/Date:										Bank:					
0001	Phonemic Awareness and So		0022927	0001	0019938	01/22/19	05	001	2213	412	0000	000000	013	00	000		400.00
																Check total:	\$400.00
Check: 024595 Type: W Date: 02/18/19 Vendor: MARK BOYCE		Vendor#: 007261 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	Boys JH Basketball Offici		0022818	0001	838377/7261	01/28/19	05	300	4512	419	9502	000000	002	00	000		74.00
																Check total:	\$74.00
Check: 024584 Type: W Date: 02/18/19 Vendor: MARK WILLIAMS		Vendor#: 005637 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	Boys JH Basketball Offici		0022818	0001	838371/5637	02/06/19	05	300	4512	419	9502	000000	002	00	000		74.00
																Check total:	\$74.00
Check: 024612 Type: W Date: 02/22/19 Vendor: MATTHEW COOK		Vendor#: 005872 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	HS GIRLS BB OFFICIALS		0023057	0001	1075355/5872	02/06/19	05	300	4532	419	9510	000000	010	00	000		45.00
0002	HS GIRLS BB OFFICIALS		0023057	0001	643598/5872	02/06/19	05	300	4532	419	9510	000000	010	00	000		65.00
																Check total:	\$110.00
Check: 024567 Type: W Date: 02/18/19 Vendor: MECHANICSBURG SCHOOLS		Vendor#: 000833 Stat/Date: RECONCILED:02/28/19										Bank:					
0001	MPJH - HEART OF OHIO		0022820	0002	HEART OF OHIO	02/02/19	05	300	4528	849	9502	000000	002	00	000		200.00
																Check total:	\$200.00
Check: 024533 Type: W Date: 02/15/19 Vendor: MICHAEL HAMRICK, JR		Vendor#: 000931 Stat/Date:										Bank:					
																DBA HAMRICK FIRE SYSTEMS, LLC	
0001	REPAIRS TO THE FIELD HOUS		0023004	0001	0014556	01/21/19	05	001	2720	410	0000	000000	015	00	000		260.00

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																Check total:	\$260.00
Check: 024583 Type: W Date: 02/18/19 Vendor: MICHAEL HOLMBERG																Vendor#:	005605 Stat/Date: RECONCILED:02/28/19 Bank:
0001	Boys HS Basketball Offici		0022818	0003	1234737799/5605	02/07/19	05	300	4512	419	9510	000000	010	00	000		65.00
																Check total:	\$65.00
Check: 024606 Type: W Date: 02/22/19 Vendor: MICHAEL HOLMBERG																Vendor#:	005605 Stat/Date: RECONCILED:02/28/19 Bank:
0001	HS GIRLS BB OFFICIALS		0023057	0001	643596/5605	01/28/19	05	300	4532	419	9510	000000	010	00	000		65.00
																Check total:	\$65.00
Check: 024611 Type: W Date: 02/22/19 Vendor: MICHAEL TROMBLEY																Vendor#:	005813 Stat/Date: RECONCILED:02/28/19 Bank:
0001	officials`		0023043	0001	5813/FEB13	02/13/19	05	300	4590	891	9502	000000	002	00	000		25.00
																Check total:	\$25.00
Check: 024588 Type: W Date: 02/18/19 Vendor: MICHAEL YOUNG																Vendor#:	005886 Stat/Date: RECONCILED:02/28/19 Bank:
0001	Boys HS Basketball Offici		0022818	0003	1234688385/5886	02/05/19	05	300	4512	419	9510	000000	010	00	000		75.00
																Check total:	\$75.00
Check: 024613 Type: W Date: 02/22/19 Vendor: MICHAEL YOUNG																Vendor#:	005886 Stat/Date: RECONCILED:02/28/19 Bank:
0001	HS GIRLS BB OFFICIALS		0023057	0001	1075353/5886	01/28/19	05	300	4532	419	9510	000000	010	00	000		45.00
																Check total:	\$45.00
Check: 024607 Type: W Date: 02/22/19 Vendor: MICHELLE SPOHN																Vendor#:	005724 Stat/Date: RECONCILED:02/28/19 Bank:
0001	JH BASKETBALL OFFICIALS		0023059	0001	838395/5724	02/07/19	05	300	4512	419	9502	000000	002	00	000		74.00
																Check total:	\$74.00
Check: 024668 Type: W Date: 02/28/19 Vendor: MICHELLE SULFRIDGE																Vendor#:	007336 Stat/Date: Bank:
0001	STAFF BACKGROUND CHECKS		0022571	0001	BCKGRND CHK	01/11/19	05	001	2213	411	1447	000000	013	00	001		58.00
																Check total:	\$58.00
Check: 024618 Type: W Date: 02/22/19 Vendor: MIKE DOYLE																Vendor#:	006068 Stat/Date: RECONCILED:02/28/19 Bank:
0001	HS GIRLS BB OFFICIALS		0023057	0001	643596/6068	01/28/19	05	300	4532	419	9510	000000	010	00	000		65.00
																Check total:	\$65.00
Check: 024614 Type: W Date: 02/22/19 Vendor: MIKE MCNEIL																Vendor#:	005899 Stat/Date: RECONCILED:02/28/19 Bank:
0001	HS GIRLS BB OFFICIALS		0023057	0001	643597/5899	02/04/19	05	300	4532	419	9510	000000	010	00	000		65.00
																Check total:	\$65.00
Check: 024661 Type: W Date: 02/28/19 Vendor: MOBILE ANALYTICAL SERVICES,																Vendor#:	002325 Stat/Date: Bank:
0001	WATER ANALYSIS		0022482	0001	8530095	12/31/18	05	001	2720	429	0000	000000	002	00	000		22.27

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0002	-WATER ANALYSIS		0022482	0002	8530095	12/31/18	05	001	2720	429	0000	000000	010	00	000		22.27
0003	-WATER ANALYSIS		0022482	0003	8530095	12/31/18	05	001	2720	429	0000	000000	017	00	000		22.27
0004	-WATER ANALYSIS		0022482	0004	8530095	12/31/18	05	001	2720	429	0000	000000	018	00	000		22.28
0005	WATER ANALYSIS		0022482	0001	9020429	01/09/19	05	001	2720	429	0000	000000	002	00	000		6.25
0006	-WATER ANALYSIS		0022482	0002	9020429	01/09/19	05	001	2720	429	0000	000000	010	00	000		6.25
0007	-WATER ANALYSIS		0022482	0003	9020429	01/09/19	05	001	2720	429	0000	000000	017	00	000		6.25
0008	-WATER ANALYSIS		0022482	0004	9020429	01/09/19	05	001	2720	429	0000	000000	018	00	000		6.25
Check total:																	\$114.09
Check: 024669 Type: W Date: 02/28/19 Vendor: MOBILE ANALYTICAL SERVICES, Vendor#: 002325 Stat/Date: Bank:																	
INC. ATTN:A/R																	
0001	WATER ANALYSIS		0022482	0001	9070538	02/13/19	05	001	2720	429	0000	000000	002	00	000		24.51
0002	-WATER ANALYSIS		0022482	0002	9070538	02/13/19	05	001	2720	429	0000	000000	010	00	000		24.51
0003	-WATER ANALYSIS		0022482	0003	9070538	02/13/19	05	001	2720	429	0000	000000	017	00	000		24.51
0004	-WATER ANALYSIS		0022482	0004	9070538	02/13/19	05	001	2720	429	0000	000000	018	00	000		24.50
Check total:																	\$98.03
Check: 024545 Type: W Date: 02/15/19 Vendor: MURRY & EDWARDS MARATHON Vendor#: 002976 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	DIESEL FUEL FOR BUSES		0022599	0001	0320200	01/19/19	05	001	2829	582	0000	000000	007	00	000		15,367.50
Check total:																	\$15,367.50
Check: 024657 Type: W Date: 02/28/19 Vendor: MUSIC & ARTS CENTER Vendor#: 000467 Stat/Date: Bank:																	
0001	repairs and supplies (too		0022743	0001	INV015432227	01/25/19	05	001	4131	423	0000	000000	010	00	000		80.00
0002	repairs and supplies (too		0022743	0001	INV015630447	02/06/19	05	001	4131	423	0000	000000	010	00	000		20.00
Check total:																	\$100.00
Check: 024642 Type: W Date: 02/26/19 Vendor: NATIONAL FFA ORGANIZATION Vendor#: 000976 Stat/Date: Bank:																	
0001	FFA Jackets, ties, scarfs		0022994	0001	MDS-160828	02/18/19	05	200	4330	569	9330	000000	010	00	000		339.00
Check total:																	\$339.00
Check: 024660 Type: W Date: 02/28/19 Vendor: OAPSA Vendor#: 004418 Stat/Date: Bank:																	
ATTN: GWENN M. SPENCE																	
0001	Annual Membership Dues fo		0022915	0001	18/19 Dues	01/31/19	05	001	2416	841	1220	000000	009	00	000		100.00
Check total:																	\$100.00
Check: 024549 Type: W Date: 02/15/19 Vendor: OHIO BUREAU OF WORKERS' Vendor#: 000401 Stat/Date: RECONCILED:02/28/19 Bank:																	
COMPENSATION																	
0001	WORKER'S COMP PREMIUM-CER		0022481	0001	1004872735	01/25/19	05	001	2949	261	0000	000000	000	00	000		1,294.24
0002	WORKER'S COMP PREMIUM-CLA		0022481	0002	1004872735	01/25/19	05	001	2949	262	0000	000000	000	00	000		1,294.23
0003	WORKER'S COMP PREMIUM-CER		0022481	0001	1004872735CRD	01/25/19	05	001	2949	261	0000	000000	000	00	000		181.43-
0004	WORKER'S COMP PREMIUM-CLA		0022481	0002	1004872735CRD	01/25/19	05	001	2949	262	0000	000000	000	00	000		181.43-
Check total:																	\$2,225.61
Check: 024633 Type: W Date: 02/22/19 Vendor: OHIO CAT Vendor#: 001450 Stat/Date: Bank:																	
0001	BUS REPAIR PARTS		0022476	0001	PC3500000344	10/14/18	05	001	2840	581	0000	000000	007	00	000		30.40-
0002	BUS REPAIR PARTS		0022476	0001	PS3500006309	10/17/18	05	001	2840	581	0000	000000	007	00	000		129.66

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	BUS REPAIR PARTS		0022476	0001	PS3500006335	10/18/18	05	001	2840	581	0000	000000	007	00	000		8.22
0004	BUS REPAIR PARTS		0022476	0001	PS3500006377	10/21/18	05	001	2840	581	0000	000000	007	00	000		229.16
0005	BUS REPAIR PARTS		0022476	0001	PS3500006474	10/26/18	05	001	2840	581	0000	000000	007	00	000		30.18
0006	BUS REPAIR PARTS		0022476	0001	PS3500006536	10/30/18	05	001	2840	581	0000	000000	007	00	000		141.73
0007	BUS REPAIR PARTS		0022476	0001	PS3500006705	11/08/18	05	001	2840	581	0000	000000	007	00	000		96.23
0008	BUS REPAIR PARTS		0022476	0001	PS3500006720	11/09/18	05	001	2840	581	0000	000000	007	00	000		12.49
0009	BUS REPAIR PARTS		0022476	0001	PS3500006745	11/11/18	05	001	2840	581	0000	000000	007	00	000		262.11
0010	BUS REPAIR PARTS		0022476	0001	PS3500006785	11/14/18	05	001	2840	581	0000	000000	007	00	000		30.06
0011	BUS REPAIR PARTS		0022476	0001	PS3500006812	11/15/18	05	001	2840	581	0000	000000	007	00	000		127.04
0012	BUS REPAIR PARTS		0022476	0001	PS3500006857	11/18/18	05	001	2840	581	0000	000000	007	00	000		141.73
0013	BUS REPAIR PARTS		0022476	0001	PS3500006950	11/27/18	05	001	2840	581	0000	000000	007	00	000		254.08
0014	BUS REPAIR PARTS		0022476	0001	PS3500006972	11/28/18	05	001	2840	581	0000	000000	007	00	000		146.60
0015	BUS REPAIR PARTS		0022476	0001	PS3500006992	11/29/18	05	001	2840	581	0000	000000	007	00	000		69.59
0016	BUS REPAIR PARTS		0022476	0001	PS3500007006	11/30/18	05	001	2840	581	0000	000000	007	00	000		33.79
0017	BUS REPAIR PARTS		0022476	0001	PS3500007007	11/30/18	05	001	2840	581	0000	000000	007	00	000		191.35
0018	BUS REPAIR PARTS		0022476	0001	PS3500007025	11/30/18	05	001	2840	581	0000	000000	007	00	000		12.63
0019	BUS REPAIR PARTS		0022476	0001	PS3500007026	11/30/18	05	001	2840	581	0000	000000	007	00	000		318.04
0020	Parts and Outside Repair		2280570	0001	PS3500007072	12/05/18	05	001	2840	581	0000	000000	007	00	000		321.50
0021	Parts and Outside Repair		2280570	0001	PS3500007092	12/06/18	05	001	2840	581	0000	000000	007	00	000		8.32
0022	Parts and Outside Repair		2280570	0001	PS3500007142	12/09/18	05	001	2840	581	0000	000000	007	00	000		182.37
0023	Parts and Outside Repair		2280570	0001	WO3500003103	12/13/18	05	001	2840	581	0000	000000	007	00	000		100.00
0024	Parts and Outside Repair		2280570	0001	PS3500007231	12/14/18	05	001	2840	581	0000	000000	007	00	000		439.19
0025	Parts and Outside Repair		2280570	0001	PS3500007298	12/20/18	05	001	2840	581	0000	000000	007	00	000		436.27
0026	Parts and Outside Repair		2280570	0001	PS3500007299	12/20/18	05	001	2840	581	0000	000000	007	00	000		45.19
0027	Parts and Outside Repair		2280570	0001	PS3500007300	12/20/18	05	001	2840	581	0000	000000	007	00	000		1,646.19
0028	Parts and Outside Repair		2280570	0001	PS3500007301	12/20/18	05	001	2840	581	0000	000000	007	00	000		18.12
0029	Parts and Outside Repair		2280570	0001	PS3500007331	12/21/18	05	001	2840	581	0000	000000	007	00	000		9.76
0030	Parts and Outside Repair		2280570	0001	PS3500007397	01/03/19	05	001	2840	581	0000	000000	007	00	000		28.60
0031	Parts and Outside Repair		2280570	0001	PC3500000387CRD	01/08/19	05	001	2840	581	0000	000000	007	00	000		201.29-
0032	Parts and Outside Repair		2280570	0001	PS3500007472	01/10/19	05	001	2840	581	0000	000000	007	00	000		46.55
0033	Parts and Outside Repair		2280570	0001	PC3500000400CRD	01/16/19	05	001	2840	581	0000	000000	007	00	000		115.00-
0034	Parts and Outside Repair		2280570	0001	PS3500007757	01/24/19	05	001	2840	581	0000	000000	007	00	000		99.88
0035	Parts and Outside Repair		2280570	0001	PS3500007825	01/29/19	05	001	2840	581	0000	000000	007	00	000		517.67
0036	Parts and Outside Repair		2280570	0001	PC3500000415CRD	01/30/19	05	001	2840	581	0000	000000	007	00	000		46.42-
0037	Parts and Outside Repair		2280570	0001	PS3500007950	02/07/19	05	001	2840	581	0000	000000	007	00	000		35.16
0038	Parts and Outside Repair		2280570	0001	PS3500007973	02/08/19	05	001	2840	581	0000	000000	007	00	000		355.89
0039	Parts and Outside Repair		2280570	0001	PS3500007974	02/08/19	05	001	2840	581	0000	000000	007	00	000		275.37
0040	Parts and Outside Repair		2280570	0001	PS3500007998	02/10/19	05	001	2840	581	0000	000000	007	00	000		90.65
0041	Parts and Outside Repair		2280570	0001	PS3500008048	02/13/19	05	001	2840	581	0000	000000	007	00	000		225.53
0042	Parts and Outside Repair		2280570	0001	WO3500003395	02/13/19	05	001	2840	581	0000	000000	007	00	000		1,134.93
0043	Parts and Outside Repair		2280570	0001	PS3500008091	02/15/19	05	001	2840	581	0000	000000	007	00	000		45.44
0044	Parts and Outside Repair		2280570	0001	PS3500008134	02/19/19	05	001	2840	581	0000	000000	007	00	000		95.30
0045	Parts and Outside Repair		2280570	0001	PS3500006250	10/14/18	05	001	2840	581	0000	000000	007	00	000		2,391.73
Check total:																\$10,391.19	

Check: 024621 Type: W Date: 02/22/19 Vendor: OHIO EDISON COMPANY

Vendor#: 000485 Stat/Date: RECONCILED:02/28/19 Bank:

0001	DISTRICT ELECTRIC SERVICE		0022891	0001	90006889469	02/13/19	05	001	2720	451	0000	000000	002	00	000		2,182.95
0002	-DISTRICT ELECTRIC SERVIC		0022891	0002	90006889469	02/13/19	05	001	2720	451	0000	000000	010	00	000		4,445.06
0003	-DISTRICT ELECTRIC SERVIC		0022891	0003	90006889469	02/13/19	05	001	2720	451	0000	000000	017	00	000		5,351.18

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	-DISTRICT ELECTRIC SERVIC		0022891	0004	90006889469	02/13/19	05	001	2720	451	0000	000000	018	00	000		4,647.92	
0005	-DISTRICT ELECTRIC SERVIC		0022891	0005	90006889469	02/13/19	05	001	2720	451	2550	000000	007	00	000		493.90	
0006	-DISTRICT ELECTRIC SERVIC		0022891	0006	90006889469	02/13/19	05	001	2720	451	0000	000000	015	00	009		127.34	
0007	-DISTRICT ELECTRIC SERVIC		0022891	0007	90006889469	02/13/19	05	001	2720	451	0000	000000	000	00	000		1,591.75	
																	Check total:	\$18,840.10
Check: 024550 Type: W Date: 02/15/19 Vendor: OHIO FFA ASSOCIATION Vendor#: 000983 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Ohio FFA Center		0022625	0001	0019068	10/02/18	05	001	1130	412	0000	000000	010	00	000		25.00	
																	Check total:	\$25.00
Check: 024569 Type: W Date: 02/18/19 Vendor: OHIO FFA ASSOCIATION Vendor#: 000983 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	18/19 NTSS - SHELBY BALIN		0022991	0001	00019704	01/30/19	05	461	2212	412	9019	000000	000	00	000		50.00	
																	Check total:	\$50.00
Check: 024658 Type: W Date: 02/28/19 Vendor: OHIO GOVERNOR YOUTH ART EXHIBITION Vendor#: 002323 Stat/Date: Bank:																		
0001	entry fees		0023063	0001	Rgnl Entry Fees	02/27/19	05	018	2190	889	9010	000000	010	00	000		20.00	
																	Check total:	\$20.00
Check: 024561 Type: W Date: 02/15/19 Vendor: ORKIN, LLC BRANCH 560 Vendor#: 000333 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	PEST MANAGEMENT CONTROL		0022515	0001	174545570	12/12/18	05	001	2720	429	0000	000000	010	00	000		48.63	
0002	-PEST MANAGEMENT CONTROL		0022515	0002	174545570	12/12/18	05	001	2720	429	0000	000000	018	00	000		48.63	
0003	PEST MANAGEMENT CONTROL		0022515	0001	174545571	12/12/18	05	001	2720	429	0000	000000	010	00	000		49.52	
0004	-PEST MANAGEMENT CONTROL		0022515	0002	174545571	12/12/18	05	001	2720	429	0000	000000	018	00	000		49.52	
0005	PEST MANAGEMENT CONTROL		0022515	0001	175663958	01/09/19	05	001	2720	429	0000	000000	010	00	000		49.52	
0006	-PEST MANAGEMENT CONTROL		0022515	0002	175663958	01/09/19	05	001	2720	429	0000	000000	018	00	000		49.52	
0007	PEST MANAGEMENT CONTROL		0022515	0001	175664352	01/09/19	05	001	2720	429	0000	000000	010	00	000		48.63	
0008	-PEST MANAGEMENT CONTROL		0022515	0002	175664352	01/09/19	05	001	2720	429	0000	000000	018	00	000		48.63	
0009	PEST MANAGEMENT CONTROL		0022515	0001	176758996	02/01/19	05	001	2720	429	0000	000000	010	00	000		48.63	
0010	-PEST MANAGEMENT CONTROL		0022515	0002	176758996	02/01/19	05	001	2720	429	0000	000000	018	00	000		48.63	
0011	PEST MANAGEMENT CONTROL		0022515	0001	176758997	02/01/19	05	001	2720	429	0000	000000	010	00	000		49.52	
0012	-PEST MANAGEMENT CONTROL		0022515	0002	176758997	02/01/19	05	001	2720	429	0000	000000	018	00	000		49.52	
																	Check total:	\$588.90
Check: 024518 Type: B Date: 02/15/19 Vendor: OSBORNE, BONNIE Vendor#: 006095 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Civics Refund		024518	0001		02/15/19	03	200	1690		9672	050000	010				475.00	
																	Check total:	\$475.00
Check: 024536 Type: W Date: 02/15/19 Vendor: PATRICK A. HICKMAN Vendor#: 001444 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	WASTE WATER MONITORING		0022516	0001	JAN 2019	01/29/19	05	001	2720	410	0000	000000	015	00	000		850.00	
0002	WATER MONITORING		0022516	0002	JAN 2019	01/29/19	05	001	2720	410	0000	000000	015	00	000		850.00	
																	Check total:	\$1,700.00
Check: 024551 Type: W Date: 02/15/19 Vendor: PERFECTION LEARNING Vendor#: 000027 Stat/Date: RECONCILED:02/28/19 Bank:																		

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0001	AMSCO Advanced Placement:		0022864	0001	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		374.25
0002	AMSCO Advanced Placement:		0022864	0002	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		14.95
0003	AP Calculus AB/BC: Prepar		0022864	0003	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		71.85
0004	AP Calculus AB/BC: Prepa		0022864	0004	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		14.95
0005	Omninox - Single Teacher		0022864	0005	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		900.00
0006	Shipping/Handling		0022864	0006	0013921	12/12/18	05	599	1190	511	9019	000000	009	00	000		137.60
Check total:																	\$1,513.60
Check: 024589 Type: W Date: 02/18/19 Vendor: PROFORMA GRAPHIC SERVICES Vendor#: 005916 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	3/4 zip pull-over shirts		0022950	0001	0321941514	01/22/19	05	018	2190	889	9010	000000	010	00	000		439.50
Check total:																	\$439.50
Check: 024563 Type: W Date: 02/18/19 Vendor: REITER DAIRY OF SPRINGFIELD Vendor#: 000171 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	JANUARY LOCATION 140722		0022455	0001	JAN/140722	01/31/19	05	006	3120	560	0000	000000	010	00	000		852.93
0002	JANUARY LOCATION 140724		0022461	0001	JAN/140724	01/31/19	05	006	3120	560	0000	000000	018	00	000		2,254.77
Check total:																	\$3,107.70
Check: 024521 Type: W Date: 02/15/19 Vendor: RENEE HOSTETLER Vendor#: 004676 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	HIGH/JR TEACHER MILEAGE		0022569	0002	Cleveland, OH	02/02/19	05	001	2213	439	0000	000000	013	00	000		179.80
Check total:																	\$179.80
Check: 019716 Type: W Date: 12/31/18 Vendor: RICOH USA, INC. Vendor#: 002006 Stat/Date: VOID: 02/07/19 Bank:																	
0001	COPIER LEASES		0022509	0001	101408213	11/28/18	05	001	1120	426	0000	000000	002	00	000		224.57
0002	-COPIER LEASES		0022509	0002	101408213	11/28/18	05	001	1130	426	0000	000000	010	00	000		224.57
0003	-COPIER LEASES		0022509	0003	101408213	11/28/18	05	001	1110	426	0000	000000	017	00	000		224.57
0004	-COPIER LEASES		0022509	0004	101408213	11/28/18	05	001	1110	426	0000	000000	018	00	000		449.14
0005	-COPIER LEASES		0022509	0005	101408213	11/28/18	05	001	2590	426	0000	000000	008	00	000		288.65
0006	-COPIER LEASES		0022509	0006	101408213	11/28/18	05	001	2411	426	0000	000000	011	00	000		288.65
0007	-COPIER LEASES		0022509	0007	101408213	11/28/18	05	001	2416	426	1220	000000	009	00	000		224.57
0008	-COPIER LEASES		0022509	0008	101408213	11/28/18	05	001	2840	429	0000	000000	007	00	000		96.33
0009	RICOH EXTRA BILLABLE COPI		0022518	0001	5054875030	10/21/18	05	001	1190	461	0000	000000	000	00	000		1,307.36
Check total:																	\$3,328.41
Check: 024514 Type: W Date: 02/07/19 Vendor: RICOH USA, INC. Vendor#: 002006 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	COPIER LEASES		0022509	0001	101408213A	11/28/18	05	001	1120	426	0000	000000	002	00	000		224.57
0002	-COPIER LEASES		0022509	0002	101408213A	11/28/18	05	001	1130	426	0000	000000	010	00	000		224.57
0003	-COPIER LEASES		0022509	0003	101408213A	11/28/18	05	001	1110	426	0000	000000	017	00	000		224.57
0004	-COPIER LEASES		0022509	0004	101408213A	11/28/18	05	001	1110	426	0000	000000	018	00	000		449.14
0005	-COPIER LEASES		0022509	0005	101408213A	11/28/18	05	001	2590	426	0000	000000	008	00	000		288.65
0006	-COPIER LEASES		0022509	0006	101408213A	11/28/18	05	001	2411	426	0000	000000	011	00	000		288.65
0007	-COPIER LEASES		0022509	0007	101408213A	11/28/18	05	001	2416	426	1220	000000	009	00	000		224.57
0008	-COPIER LEASES		0022509	0008	101408213A	11/28/18	05	001	2840	429	0000	000000	007	00	000		96.33
0009	COPIER LEASES		0022509	0001	101540478	12/28/18	05	001	1120	426	0000	000000	002	00	000		237.21
0010	-COPIER LEASES		0022509	0002	101540478	12/28/18	05	001	1130	426	0000	000000	010	00	000		237.21
0011	-COPIER LEASES		0022509	0003	101540478	12/28/18	05	001	1110	426	0000	000000	017	00	000		237.21

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0012	-COPIER LEASES		0022509	0004	101540478	12/28/18	05	001	1110	426	0000	000000	018	00	000		461.77
0013	-COPIER LEASES		0022509	0005	101540478	12/28/18	05	001	2590	426	0000	000000	008	00	000		301.28
0014	-COPIER LEASES		0022509	0006	101540478	12/28/18	05	001	2411	426	0000	000000	011	00	000		301.28
0015	-COPIER LEASES		0022509	0007	101540478	12/28/18	05	001	2416	426	1220	000000	009	00	000		237.20
0016	-COPIER LEASES		0022509	0008	101540478	12/28/18	05	001	2840	429	0000	000000	007	00	000		108.96
0017	COPIER LEASES		0022509	0001	101671709	01/29/19	05	001	1120	426	0000	000000	002	00	000		224.57
0018	-COPIER LEASES		0022509	0002	101671709	01/29/19	05	001	1130	426	0000	000000	010	00	000		224.57
0019	-COPIER LEASES		0022509	0003	101671709	01/29/19	05	001	1110	426	0000	000000	017	00	000		224.57
0020	-COPIER LEASES		0022509	0004	101671709	01/29/19	05	001	1110	426	0000	000000	018	00	000		449.14
0021	-COPIER LEASES		0022509	0005	101671709	01/29/19	05	001	2590	426	0000	000000	008	00	000		288.65
0022	-COPIER LEASES		0022509	0006	101671709	01/29/19	05	001	2411	426	0000	000000	011	00	000		288.65
0023	-COPIER LEASES		0022509	0007	101671709	01/29/19	05	001	2416	426	1220	000000	009	00	000		224.57
0024	-COPIER LEASES		0022509	0008	101671709	01/29/19	05	001	2840	429	0000	000000	007	00	000		96.33
Check total:																	\$6,164.22
Check: 024515 Type: W Date: 02/08/19 Vendor: RICOH USA, INC. Vendor#: 002006 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	RICOH EXTRA BILLABLE COPI		0022518	0001	5054875030A	10/21/18	05	001	1190	461	0000	000000	000	00	000		1,307.36
0002	RICOH EXTRA BILLABLE COPI		0022518	0001	5055727242	01/23/19	05	001	1190	461	0000	000000	000	00	000		786.97
Check total:																	\$2,094.33
Check: 024592 Type: W Date: 02/18/19 Vendor: RIDDLE, COLE Vendor#: 006098 Stat/Date: VOID: 02/25/19 Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	1234737798/6098	02/07/19	05	300	4512	419	9510	000000	010	00	000		6,098.00
Check total:																	\$6,098.00
Check: 024637 Type: W Date: 02/26/19 Vendor: RIDDLE, COLE Vendor#: 006098 Stat/Date: Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	1234737798/REPR	02/26/19	05	300	4512	419	9510	000000	010	00	000		45.00
Check total:																	\$45.00
Check: 024645 Type: W Date: 02/26/19 Vendor: ROBERT GLASER Vendor#: 005643 Stat/Date: Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	643655/5643	02/15/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total:																	\$65.00
Check: 024552 Type: W Date: 02/15/19 Vendor: RUMPKE WASTE, INC. Vendor#: 002285 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	-DISTRICT TRASH SERVICE		0022512	0003	1246753	01/07/19	05	001	2720	422	0000	000000	002	00	000		161.79
0002	-DISTRICT TRASH SERVICE		0022512	0004	1246753	01/07/19	05	001	2720	422	0000	000000	010	00	000		485.36
0003	DISTRICT TRASH SERVICE		0022512	0001	1246969	01/22/19	05	001	2720	422	0000	000000	017	00	000		320.90
0004	-DISTRICT TRASH SERVICE		0022512	0002	1246969	01/22/19	05	001	2720	422	0000	000000	018	00	000		320.90
0005	-DISTRICT TRASH SERVICE		0022512	0003	2824980	01/28/19	05	001	2720	422	0000	000000	002	00	000		87.04
0006	-DISTRICT TRASH SERVICE		0022512	0004	2824980	01/28/19	05	001	2720	422	0000	000000	010	00	000		261.11
0007	DISTRICT TRASH SERVICE		0022512	0001	2824981	01/28/19	05	001	2720	422	0000	000000	017	00	000		113.76
0008	-DISTRICT TRASH SERVICE		0022512	0002	2824981	01/28/19	05	001	2720	422	0000	000000	018	00	000		113.75
0009	DISTRICT TRASH SERVICE		0022512	0001	1251174	02/05/19	05	001	2720	422	0000	000000	017	00	000		318.56
0010	-DISTRICT TRASH SERVICE		0022512	0002	1251174	02/05/19	05	001	2720	422	0000	000000	018	00	000		318.56
0011	-DISTRICT TRASH SERVICE		0022512	0003	1250972	02/05/19	05	001	2720	422	0000	000000	002	00	000		160.62
0012	-DISTRICT TRASH SERVICE		0022512	0004	1250972	02/05/19	05	001	2720	422	0000	000000	010	00	000		481.85

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$3,144.20	
Check: 024596 Type: W Date: 02/18/19 Vendor: RYAN HARRISON																Vendor#: 007308 Stat/Date:	Bank:
0001	Boys HS Basketball Offici		0022818	0003	1234737799/7308	02/07/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total:																\$65.00	
Check: 908806 Type: W Date: 02/05/19 Vendor: SCHOOL EMPLOYEES RETIREMENT																Vendor#: 488301 Stat/Date: RECONCILED:02/28/19	Bank:
0001	SERS-BPD - 690 (BRDDIS)		9302405	0001	9302405	02/06/19	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302405	0002	9302405	02/06/19	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302405	0003	9302405	02/06/19	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302405	0004	9302405	02/06/19	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302405	0005	9302405	02/06/19	05	001	4590	221	0000	000000	010	00	000		259.11
0006	SERS-BPD - 690 (BRDDIS)		9302405	0006	9302405	02/06/19	05	006	3110	221	0000	000000	000	00	000		36.82
Check total:																\$853.58	
Check: 908809 Type: W Date: 02/20/19 Vendor: SCHOOL EMPLOYEES RETIREMENT																Vendor#: 488301 Stat/Date: RECONCILED:02/28/19	Bank:
0001	SERS-BPD - 690 (BRDDIS)		9302408	0001	9302408	02/14/19	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302408	0002	9302408	02/14/19	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302408	0003	9302408	02/14/19	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302408	0004	9302408	02/14/19	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302408	0005	9302408	02/14/19	05	006	3110	221	0000	000000	000	00	000		36.82
Check total:																\$594.47	
Check: 024553 Type: W Date: 02/15/19 Vendor: SCHOOL SPECIALTY INC.																Vendor#: 000622 Stat/Date: RECONCILED:02/28/19	Bank:
0001	1594992 School Scissor Ca		0022960	0001	208122324676	01/25/19	05	001	1110	511	0000	000000	017	00	205		11.50
0002	024895 Scissors, Set of 1		0022960	0002	208122324676	01/25/19	05	001	1110	511	0000	000000	017	00	205		38.98
0003	1536841 Sheet Protector,		0022960	0003	208122324676	01/25/19	05	001	1110	511	0000	000000	017	00	205		18.65
0004	1594997 Scissors, Westcot		0022960	0004	208122324676	01/25/19	05	001	1110	511	0000	000000	017	00	205		9.86
0005	*See Attached*		0022987	0001	208122343486	01/30/19	05	001	1110	511	0000	000000	018	00	205		141.19
0006	382803 Electric Pencil		0022986	0001	208122343533	01/30/19	05	001	1110	511	0000	000000	018	00	205		68.18
0007	1333744 Expo Markers, 6 p		0022986	0002	208122343533	01/30/19	05	001	1110	511	0000	000000	018	00	205		56.88
Check total:																\$345.24	
Check: 024629 Type: W Date: 02/22/19 Vendor: SCHOOL SPECIALTY INC.																Vendor#: 000622 Stat/Date:	Bank:
0001	Item# 9-1380684 Oxford Ru		0022967	0001	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		21.00
0002	Item# 9-015780-030 Pendaf		0022967	0002	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		31.70
0003	Item# 9-1334760-030 Expo		0022967	0003	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		37.40
0004	Item# 9-1495150-030 BIC W		0022967	0004	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		22.86
0005	Item# 9-1468115-030 AA		0022967	0005	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		34.64
0006	Item# 9-078585-030 Scotch		0022967	0006	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		30.74
0007	No Shipping		0022967	0007	208122330660	01/28/19	05	001	2421	512	0000	000000	018	00	000		0.00
Check total:																\$178.34	
Check: 024641 Type: W Date: 02/26/19 Vendor: SCHOOL SPECIALTY INC.																Vendor#: 000622 Stat/Date:	Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Item# 51544413-030 Carpet		0022988	0001	308103259295	02/14/19	05	300	4131	891	9402	000000	018	00	000		161.88
0002	Item# 51544414-030 Carpet		0022988	0002	308103259295	02/14/19	05	300	4131	891	9402	000000	018	00	000		161.88
0003	Item# 61414293-030 Rectan		0022988	0003	308103259295	02/14/19	05	300	4131	891	9402	000000	018	00	000		791.96
0004	No Shipping		0022988	0004	308103259295	02/14/19	05	300	4131	891	9402	000000	018	00	000		0.00
Check total:																	\$1,115.72
Check: 024670 Type: W Date: 02/28/19 Vendor: SCHOOL SPECIALTY INC. Vendor#: 000622 Stat/Date: Bank:																	
0001	*See attached*		0022985	0001	308103258346	02/12/19	05	001	1110	511	0000	000000	018	00	205		211.31
0002	Teacher Allocation - Orav		0022985	0002	308103258346	02/12/19	05	001	1110	511	0000	000000	018	00	205		23.32
Check total:																	\$234.63
Check: 024520 Type: W Date: 02/15/19 Vendor: SHELBY HITCHENS Vendor#: 005058 Stat/Date: Bank:																	
0001	HIGH/JR TEACHER MILEAGE		0022569	0002	January 2019	01/30/19	05	001	2213	439	0000	000000	013	00	000		83.64
Check total:																	\$83.64
Check: 024636 Type: W Date: 02/25/19 Vendor: SOFTWARE ANSWERS Vendor#: 003107 Stat/Date: Bank:																	
0001	PB SUITE RETREAT - SARA K		0023056	0001	PBSUITE2019	02/25/19	05	001	2411	412	0000	000000	011	00	109		150.00
0002	PB SUITE RETREAT - SARA K		0023056	0002	PBSUITE2019	02/25/19	05	001	2590	412	0000	000000	008	00	000		150.00
Check total:																	\$300.00
Check: 024649 Type: W Date: 02/27/19 Vendor: SOUTHWESTERN OH EPC Vendor#: 004678 Stat/Date: Bank:																	
0001	MEDICAL-BOARD SHARE		9302410	0001	Mar-19	02/27/19	05	001	1110	241	0000	000000	000	00	000		5,039.76
0002	MEDICAL-BOARD SHARE		9302410	0002	Mar-19	02/27/19	05	001	1110	241	0000	000000	017	00	000		15,623.10
0003	MEDICAL-BOARD SHARE		9302410	0003	Mar-19	02/27/19	05	001	1110	241	0000	000000	018	00	000		14,565.08
0004	MEDICAL-BOARD SHARE		9302410	0004	Mar-19	02/27/19	05	001	1120	241	0000	000000	002	00	000		7,962.60
0005	MEDICAL-BOARD SHARE		9302410	0005	Mar-19	02/27/19	05	001	1120	241	0000	000000	000	00	000		1,511.98
0006	MEDICAL-BOARD SHARE		9302410	0006	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		14,211.22
0007	MEDICAL-BOARD SHARE		9302410	0007	Mar-19	02/27/19	05	001	1130	241	0000	000000	000	00	000		1,058.38
0008	MEDICAL-BOARD SHARE		9302410	0008	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		0.00
0009	MEDICAL-BOARD SHARE		9302410	0009	Mar-19	02/27/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	MEDICAL-BOARD SHARE		9302410	0010	Mar-19	02/27/19	05	001	1190	241	0000	000000	017	00	000		3,527.78
0011	MEDICAL-BOARD SHARE		9302410	0011	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	MEDICAL-BOARD SHARE		9302410	0012	Mar-19	02/27/19	05	001	1239	241	0000	000000	017	00	000		1,461.42
0013	MEDICAL-BOARD SHARE		9302410	0013	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		1,511.98
0014	MEDICAL-BOARD SHARE		9302410	0014	Mar-19	02/27/19	05	001	1249	241	0000	000000	009	00	000		6,501.36
0015	MEDICAL-BOARD SHARE		9302410	0015	Mar-19	02/27/19	05	001	1249	241	0000	000000	010	00	000		2,015.80
0016	MEDICAL-BOARD SHARE		9302410	0016	Mar-19	02/27/19	05	001	1270	241	0000	000000	017	00	000		2,015.80
0017	MEDICAL-BOARD SHARE		9302410	0017	Mar-19	02/27/19	05	001	1311	241	0000	000000	010	00	000		2,015.80
0018	MEDICAL-BOARD SHARE		9302410	0018	Mar-19	02/27/19	05	001	1314	241	0000	000000	010	00	000		1,058.38
0019	MEDICAL-BOARD SHARE		9302410	0019	Mar-19	02/27/19	05	001	1315	241	0000	000000	010	00	000		957.60
0020	MEDICAL-BOARD SHARE		9302410	0020	Mar-19	02/27/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	MEDICAL-BOARD SHARE		9302410	0021	Mar-19	02/27/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	MEDICAL-BOARD SHARE		9302410	0022	Mar-19	02/27/19	05	001	2120	251	0000	000000	010	00	000		1,511.98
0023	MEDICAL-BOARD SHARE		9302410	0023	Mar-19	02/27/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	MEDICAL-BOARD SHARE		9302410	0024	Mar-19	02/27/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	MEDICAL-BOARD SHARE		9302410	0025	Mar-19	02/27/19	05	001	2152	241	0000	000000	009	00	000		0.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	MEDICAL-BOARD SHARE		9302410	0026	Mar-19	02/27/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	MEDICAL-BOARD SHARE		9302410	0027	Mar-19	02/27/19	05	001	2212	241	0000	000000	013	00	000		5,594.32
0028	MEDICAL-BOARD SHARE		9302410	0028	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		2,419.02
0029	MEDICAL-BOARD SHARE		9302410	0029	Mar-19	02/27/19	05	001	1110	251	0000	000000	017	00	000		3,578.00
0030	MEDICAL-BOARD SHARE		9302410	0030	Mar-19	02/27/19	05	001	1110	251	0000	000000	018	00	000		2,620.58
0031	MEDICAL-BOARD SHARE		9302410	0031	Mar-19	02/27/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	MEDICAL-BOARD SHARE		9302410	0032	Mar-19	02/27/19	05	001	2222	251	0000	000000	002	00	000		503.82
0033	MEDICAL-BOARD SHARE		9302410	0033	Mar-19	02/27/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	MEDICAL-BOARD SHARE		9302410	0034	Mar-19	02/27/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	MEDICAL-BOARD SHARE		9302410	0035	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		1,889.98
0036	MEDICAL-BOARD SHARE		9302410	0036	Mar-19	02/27/19	05	001	2411	251	0000	000000	011	00	000		3,023.96
0037	MEDICAL-BOARD SHARE		9302410	0037	Mar-19	02/27/19	05	001	2413	241	0000	000000	009	00	000		1,511.98
0038	MEDICAL-BOARD SHARE		9302410	0038	Mar-19	02/27/19	05	001	2416	251	0000	000000	009	00	000		957.60
0039	MEDICAL-BOARD SHARE		9302410	0039	Mar-19	02/27/19	05	001	2421	241	0000	000000	002	00	000		1,511.98
0040	MEDICAL-BOARD SHARE		9302410	0040	Mar-19	02/27/19	05	001	2421	241	0000	000000	010	00	000		1,007.64
0041	MEDICAL-BOARD SHARE		9302410	0041	Mar-19	02/27/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	MEDICAL-BOARD SHARE		9302410	0042	Mar-19	02/27/19	05	001	2421	241	0000	000000	018	00	000		1,511.98
0043	MEDICAL-BOARD SHARE		9302410	0043	Mar-19	02/27/19	05	001	2421	251	0000	000000	000	00	000		1,511.98
0044	MEDICAL-BOARD SHARE		9302410	0044	Mar-19	02/27/19	05	001	2421	251	0000	000000	010	00	000		1,058.38
0045	MEDICAL-BOARD SHARE		9302410	0045	Mar-19	02/27/19	05	001	2422	251	0000	000000	017	00	000		2,015.80
0046	MEDICAL-BOARD SHARE		9302410	0046	Mar-19	02/27/19	05	001	2422	251	0000	000000	018	00	000		1,058.38
0047	MEDICAL-BOARD SHARE		9302410	0047	Mar-19	02/27/19	05	001	2510	251	0000	000000	008	00	000		1,889.98
0048	MEDICAL-BOARD SHARE		9302410	0048	Mar-19	02/27/19	05	001	2720	251	0000	000000	000	00	000		3,678.96
0049	MEDICAL-BOARD SHARE		9302410	0049	Mar-19	02/27/19	05	001	2720	251	0000	000000	010	00	000		1,058.38
0050	MEDICAL-BOARD SHARE		9302410	0050	Mar-19	02/27/19	05	001	2720	251	0000	000000	017	00	000		1,058.38
0051	MEDICAL-BOARD SHARE		9302410	0051	Mar-19	02/27/19	05	001	2720	251	0000	000000	015	00	000		1,058.38
0052	MEDICAL-BOARD SHARE		9302410	0052	Mar-19	02/27/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	MEDICAL-BOARD SHARE		9302410	0053	Mar-19	02/27/19	05	001	2810	251	0000	000000	007	00	000		503.82
0054	MEDICAL-BOARD SHARE		9302410	0054	Mar-19	02/27/19	05	001	2829	251	0000	000000	007	00	000		16,374.68
0055	MEDICAL-BOARD SHARE		9302410	0055	Mar-19	02/27/19	05	001	2840	251	0000	000000	007	00	000		1,461.42
0056	MEDICAL-BOARD SHARE		9302410	0056	Mar-19	02/27/19	05	001	2960	241	0000	000000	000	00	000		503.82
0057	MEDICAL-BOARD SHARE		9302410	0057	Mar-19	02/27/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	MEDICAL-BOARD SHARE		9302410	0058	Mar-19	02/27/19	05	006	3120	251	0000	000000	010	00	000		957.60
0059	MEDICAL-BOARD SHARE		9302410	0059	Mar-19	02/27/19	05	006	3120	251	0000	000000	018	00	000		4,989.20
0060	MEDICAL-BOARD SHARE		9302410	0060	Mar-19	02/27/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	MEDICAL-BOARD SHARE		9302410	0061	Mar-19	02/27/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	MEDICAL-BOARD SHARE		9302410	0062	Mar-19	02/27/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	MEDICAL-BOARD SHARE		9302410	0063	Mar-19	02/27/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	MEDICAL-BOARD SHARE		9302410	0064	Mar-19	02/27/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	MEDICAL-BOARD SHARE		9302410	0065	Mar-19	02/27/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	MEDICAL-BOARD SHARE		9302410	0066	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		957.60
0067	MEDICAL-BOARD SHARE		9302410	0067	Mar-19	02/27/19	05	001	2540	251	0000	000000	008	00	000		1,058.38
0068	MEDICAL-BOARD SHARE		9302410	0068	Mar-19	02/27/19	05	001	2550	251	0000	000000	008	00	000		2,015.80
Check total:																\$151,891.82	

Check: 024650 Type: W Date: 02/27/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	HRA-BOARD SHARE		9302411	0001	Mar-19	02/27/19	05	001	1110	241	0000	000000	000	00	000		290.43
0002	HRA-BOARD SHARE		9302411	0002	Mar-19	02/27/19	05	001	1110	241	0000	000000	017	00	000		902.76
0003	HRA-BOARD SHARE		9302411	0003	Mar-19	02/27/19	05	001	1110	241	0000	000000	018	00	000		829.10

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	HRA-BOARD SHARE		9302411	0004	Mar-19	02/27/19	05	001	1120	241	0000	000000	002	00	000		450.81
0005	HRA-BOARD SHARE		9302411	0005	Mar-19	02/27/19	05	001	1120	241	0000	000000	000	00	000		86.32
0006	HRA-BOARD SHARE		9302411	0006	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		839.20
0007	HRA-BOARD SHARE		9302411	0007	Mar-19	02/27/19	05	001	1130	241	0000	000000	000	00	000		64.48
0008	HRA-BOARD SHARE		9302411	0008	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		0.00
0009	HRA-BOARD SHARE		9302411	0009	Mar-19	02/27/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	HRA-BOARD SHARE		9302411	0010	Mar-19	02/27/19	05	001	1190	241	0000	000000	017	00	000		204.11
0011	HRA-BOARD SHARE		9302411	0011	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	HRA-BOARD SHARE		9302411	0012	Mar-19	02/27/19	05	001	1239	241	0000	000000	017	00	000		80.19
0013	HRA-BOARD SHARE		9302411	0013	Mar-19	02/27/19	05	001	1239	241	0000	000000	018	00	000		86.32
0014	HRA-BOARD SHARE		9302411	0014	Mar-19	02/27/19	05	001	1249	241	0000	000000	009	00	000		366.03
0015	HRA-BOARD SHARE		9302411	0015	Mar-19	02/27/19	05	001	1249	241	0000	000000	010	00	000		117.79
0016	HRA-BOARD SHARE		9302411	0016	Mar-19	02/27/19	05	001	1270	241	0000	000000	017	00	000		117.79
0017	HRA-BOARD SHARE		9302411	0017	Mar-19	02/27/19	05	001	1311	241	0000	000000	010	00	000		117.79
0018	HRA-BOARD SHARE		9302411	0018	Mar-19	02/27/19	05	001	1314	241	0000	000000	010	00	000		64.48
0019	HRA-BOARD SHARE		9302411	0019	Mar-19	02/27/19	05	001	1315	241	0000	000000	010	00	000		48.72
0020	HRA-BOARD SHARE		9302411	0020	Mar-19	02/27/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	HRA-BOARD SHARE		9302411	0021	Mar-19	02/27/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	HRA-BOARD SHARE		9302411	0022	Mar-19	02/27/19	05	001	2120	251	0000	000000	010	00	000		86.32
0023	HRA-BOARD SHARE		9302411	0023	Mar-19	02/27/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	HRA-BOARD SHARE		9302411	0024	Mar-19	02/27/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	HRA-BOARD SHARE		9302411	0025	Mar-19	02/27/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	HRA-BOARD SHARE		9302411	0026	Mar-19	02/27/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	HRA-BOARD SHARE		9302411	0027	Mar-19	02/27/19	05	001	2212	241	0000	000000	013	00	000		323.44
0028	HRA-BOARD SHARE		9302411	0028	Mar-19	02/27/19	05	001	1130	241	0000	000000	010	00	000		128.91
0029	HRA-BOARD SHARE		9302411	0029	Mar-19	02/27/19	05	001	1110	251	0000	000000	017	00	000		213.74
0030	HRA-BOARD SHARE		9302411	0030	Mar-19	02/27/19	05	001	1110	251	0000	000000	018	00	000		160.43
0031	HRA-BOARD SHARE		9302411	0031	Mar-19	02/27/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	HRA-BOARD SHARE		9302411	0032	Mar-19	02/27/19	05	001	2222	251	0000	000000	002	00	000		31.47
0033	HRA-BOARD SHARE		9302411	0033	Mar-19	02/27/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	HRA-BOARD SHARE		9302411	0034	Mar-19	02/27/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	HRA-BOARD SHARE		9302411	0035	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		107.90
0036	HRA-BOARD SHARE		9302411	0036	Mar-19	02/27/19	05	001	2411	251	0000	000000	011	00	000		172.64
0037	HRA-BOARD SHARE		9302411	0037	Mar-19	02/27/19	05	001	2413	241	0000	000000	009	00	000		86.32
0038	HRA-BOARD SHARE		9302411	0038	Mar-19	02/27/19	05	001	2416	251	0000	000000	009	00	000		48.72
0039	HRA-BOARD SHARE		9302411	0039	Mar-19	02/27/19	05	001	2421	241	0000	000000	002	00	000		86.32
0040	HRA-BOARD SHARE		9302411	0040	Mar-19	02/27/19	05	001	2421	241	0000	000000	010	00	000		62.94
0041	HRA-BOARD SHARE		9302411	0041	Mar-19	02/27/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	HRA-BOARD SHARE		9302411	0042	Mar-19	02/27/19	05	001	2421	241	0000	000000	018	00	000		86.32
0043	HRA-BOARD SHARE		9302411	0043	Mar-19	02/27/19	05	001	2421	251	0000	000000	000	00	000		86.32
0044	HRA-BOARD SHARE		9302411	0044	Mar-19	02/27/19	05	001	2421	251	0000	000000	010	00	000		64.48
0045	HRA-BOARD SHARE		9302411	0045	Mar-19	02/27/19	05	001	2422	251	0000	000000	017	00	000		117.79
0046	HRA-BOARD SHARE		9302411	0046	Mar-19	02/27/19	05	001	2422	251	0000	000000	018	00	000		64.48
0047	HRA-BOARD SHARE		9302411	0047	Mar-19	02/27/19	05	001	2510	251	0000	000000	008	00	000		107.90
0048	HRA-BOARD SHARE		9302411	0048	Mar-19	02/27/19	05	001	2720	251	0000	000000	000	00	000		224.91
0049	HRA-BOARD SHARE		9302411	0049	Mar-19	02/27/19	05	001	2720	251	0000	000000	010	00	000		64.48
0050	HRA-BOARD SHARE		9302411	0050	Mar-19	02/27/19	05	001	2720	251	0000	000000	017	00	000		64.48
0051	HRA-BOARD SHARE		9302411	0051	Mar-19	02/27/19	05	001	2720	251	0000	000000	015	00	000		64.48
0052	HRA-BOARD SHARE		9302411	0052	Mar-19	02/27/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	HRA-BOARD SHARE		9302411	0053	Mar-19	02/27/19	05	001	2810	251	0000	000000	007	00	000		31.47

Date: 03/07/2019
Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/FEBRUARY 2019
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0054	HRA-BOARD SHARE		9302411	0054	Mar-19	02/27/19	05	001	2829	251	0000	000000	007	00	000		974.37
0055	HRA-BOARD SHARE		9302411	0055	Mar-19	02/27/19	05	001	2840	251	0000	000000	007	00	000		80.19
0056	HRA-BOARD SHARE		9302411	0056	Mar-19	02/27/19	05	001	2960	241	0000	000000	000	00	000		31.47
0057	HRA-BOARD SHARE		9302411	0057	Mar-19	02/27/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	HRA-BOARD SHARE		9302411	0058	Mar-19	02/27/19	05	006	3120	251	0000	000000	010	00	000		48.72
0059	HRA-BOARD SHARE		9302411	0059	Mar-19	02/27/19	05	006	3120	251	0000	000000	018	00	000		284.30
0060	HRA-BOARD SHARE		9302411	0060	Mar-19	02/27/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	HRA-BOARD SHARE		9302411	0061	Mar-19	02/27/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	HRA-BOARD SHARE		9302411	0062	Mar-19	02/27/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	HRA-BOARD SHARE		9302411	0063	Mar-19	02/27/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	HRA-BOARD SHARE		9302411	0064	Mar-19	02/27/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	HRA-BOARD SHARE		9302411	0065	Mar-19	02/27/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	HRA-BOARD SHARE		9302411	0066	Mar-19	02/27/19	05	001	2411	241	0000	000000	011	00	000		48.72
0067	HRA-BOARD SHARE		9302411	0067	Mar-19	02/27/19	05	001	2540	251	0000	000000	008	00	000		64.48
0068	HRA-BOARD SHARE		9302411	0068	Mar-19	02/27/19	05	001	2550	251	0000	000000	008	00	000		117.79
Check total:																\$8,802.62	

Check: 024652 Type: W Date: 02/27/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	DENTAL- BOARD SHARE		9302413	0001	Mar-19	02/27/19	05	001	1110	243	0000	000000	000	00	000		352.20
0002	DENTAL- BOARD SHARE		9302413	0002	Mar-19	02/27/19	05	001	1110	243	0000	000000	017	00	000		1,434.42
0003	DENTAL- BOARD SHARE		9302413	0003	Mar-19	02/27/19	05	001	1110	243	0000	000000	018	00	000		883.74
0004	DENTAL- BOARD SHARE		9302413	0004	Mar-19	02/27/19	05	001	1120	243	0000	000000	000	00	000		106.72
0005	DENTAL- BOARD SHARE		9302413	0005	Mar-19	02/27/19	05	001	1120	243	0000	000000	002	00	000		606.28
0006	DENTAL- BOARD SHARE		9302413	0006	Mar-19	02/27/19	05	001	1130	243	0000	000000	010	00	000		990.58
0007	DENTAL- BOARD SHARE		9302413	0007	Mar-19	02/27/19	05	001	1130	243	0000	000000	000	00	000		64.02
0008	DENTAL- BOARD SHARE		9302413	0008	Mar-19	02/27/19	05	001	1130	243	0000	000000	010	00	000		196.42
0009	DENTAL- BOARD SHARE		9302413	0009	Mar-19	02/27/19	05	001	1140	243	0000	000000	010	00	000		0.00
0010	DENTAL- BOARD SHARE		9302413	0010	Mar-19	02/27/19	05	001	1190	243	0000	000000	017	00	000		245.48
0011	DENTAL- BOARD SHARE		9302413	0011	Mar-19	02/27/19	05	001	1239	243	0000	000000	017	00	000		277.46
0012	DENTAL- BOARD SHARE		9302413	0012	Mar-19	02/27/19	05	001	1239	243	0000	000000	018	00	000		213.44
0013	DENTAL- BOARD SHARE		9302413	0013	Mar-19	02/27/19	05	001	1249	243	0000	000000	009	00	000		367.16
0014	DENTAL- BOARD SHARE		9302413	0014	Mar-19	02/27/19	05	001	1249	243	0000	000000	010	00	000		170.80
0015	DENTAL- BOARD SHARE		9302413	0015	Mar-19	02/27/19	05	001	1270	243	0000	000000	017	00	000		138.76
0016	DENTAL- BOARD SHARE		9302413	0016	Mar-19	02/27/19	05	001	1311	243	0000	000000	010	00	000		106.72
0017	DENTAL- BOARD SHARE		9302413	0017	Mar-19	02/27/19	05	001	1314	243	0000	000000	010	00	000		64.02
0018	DENTAL- BOARD SHARE		9302413	0018	Mar-19	02/27/19	05	001	1315	243	0000	000000	010	00	000		0.00
0019	DENTAL- BOARD SHARE		9302413	0019	Mar-19	02/27/19	05	001	1319	243	0000	000000	010	00	000		0.00
0020	DENTAL- BOARD SHARE		9302413	0020	Mar-19	02/27/19	05	001	2120	243	0000	000000	000	00	000		32.04
0021	DENTAL- BOARD SHARE		9302413	0021	Mar-19	02/27/19	05	001	2120	243	0000	000000	002	00	000		57.66
0022	DENTAL- BOARD SHARE		9302413	0022	Mar-19	02/27/19	05	001	2120	243	0000	000000	018	00	000		106.72
0023	DENTAL- BOARD SHARE		9302413	0023	Mar-19	02/27/19	05	001	2120	253	0000	000000	002	00	000		0.00
0024	DENTAL- BOARD SHARE		9302413	0024	Mar-19	02/27/19	05	001	2120	253	0000	000000	010	00	000		106.72
0025	DENTAL- BOARD SHARE		9302413	0025	Mar-19	02/27/19	05	001	2125	253	0000	000000	008	00	501		0.00
0026	DENTAL- BOARD SHARE		9302413	0026	Mar-19	02/27/19	05	001	2142	243	0000	000000	009	00	000		0.00
0027	DENTAL- BOARD SHARE		9302413	0027	Mar-19	02/27/19	05	001	2152	243	0000	000000	009	00	000		0.00
0028	DENTAL- BOARD SHARE		9302413	0028	Mar-19	02/27/19	05	001	2181	243	0000	000000	009	00	000		32.04
0029	DENTAL- BOARD SHARE		9302413	0029	Mar-19	02/27/19	05	001	2212	243	0000	000000	013	00	000		277.46
0030	DENTAL- BOARD SHARE		9302413	0030	Mar-19	02/27/19	05	001	1120	253	0000	000000	002	00	000		0.00
0031	DENTAL- BOARD SHARE		9302413	0031	Mar-19	02/27/19	05	001	1130	253	0000	000000	010	00	000		147.36

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY 2019
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0032	DENTAL- BOARD SHARE		9302413	0032	Mar-19	02/27/19	05	001	1110	253	0000	000000	017	00	000		160.08
0033	DENTAL- BOARD SHARE		9302413	0033	Mar-19	02/27/19	05	001	1110	253	0000	000000	018	00	000		234.82
0034	DENTAL- BOARD SHARE		9302413	0034	Mar-19	02/27/19	05	001	2222	243	0000	000000	010	00	000		0.00
0035	DENTAL- BOARD SHARE		9302413	0035	Mar-19	02/27/19	05	001	2240	243	0000	000000	000	00	000		0.00
0036	DENTAL- BOARD SHARE		9302413	0036	Mar-19	02/27/19	05	001	2240	253	0000	000000	014	00	000		0.00
0037	DENTAL- BOARD SHARE		9302413	0037	Mar-19	02/27/19	05	001	2411	243	0000	000000	011	00	000		0.00
0038	DENTAL- BOARD SHARE		9302413	0038	Mar-19	02/27/19	05	001	2411	253	0000	000000	011	00	000		213.44
0039	DENTAL- BOARD SHARE		9302413	0039	Mar-19	02/27/19	05	001	2413	243	0000	000000	009	00	000		106.72
0040	DENTAL- BOARD SHARE		9302413	0040	Mar-19	02/27/19	05	001	2414	243	0000	000000	013	00	000		57.66
0041	DENTAL- BOARD SHARE		9302413	0041	Mar-19	02/27/19	05	001	2416	253	0000	000000	009	00	000		57.66
0042	DENTAL- BOARD SHARE		9302413	0042	Mar-19	02/27/19	05	001	2421	243	0000	000000	002	00	000		64.02
0043	DENTAL- BOARD SHARE		9302413	0043	Mar-19	02/27/19	05	001	2421	243	0000	000000	010	00	000		64.08
0044	DENTAL- BOARD SHARE		9302413	0044	Mar-19	02/27/19	05	001	2421	243	0000	000000	017	00	000		0.00
0045	DENTAL- BOARD SHARE		9302413	0045	Mar-19	02/27/19	05	001	2421	243	0000	000000	018	00	000		213.44
0046	DENTAL- BOARD SHARE		9302413	0046	Mar-19	02/27/19	05	001	2421	253	0000	000000	000	00	000		106.72
0047	DENTAL- BOARD SHARE		9302413	0047	Mar-19	02/27/19	05	001	2421	253	0000	000000	010	00	000		64.02
0048	DENTAL- BOARD SHARE		9302413	0048	Mar-19	02/27/19	05	001	2422	253	0000	000000	017	00	000		138.76
0049	DENTAL- BOARD SHARE		9302413	0049	Mar-19	02/27/19	05	001	2422	253	0000	000000	018	00	000		64.02
0050	DENTAL- BOARD SHARE		9302413	0050	Mar-19	02/27/19	05	001	2510	253	0000	000000	008	00	000		106.72
0051	DENTAL- BOARD SHARE		9302413	0051	Mar-19	02/27/19	05	001	2720	253	0000	000000	000	00	000		288.12
0052	DENTAL- BOARD SHARE		9302413	0052	Mar-19	02/27/19	05	001	2720	253	0000	000000	010	00	000		64.02
0053	DENTAL- BOARD SHARE		9302413	0053	Mar-19	02/27/19	05	001	2720	253	0000	000000	017	00	000		64.02
0054	DENTAL- BOARD SHARE		9302413	0054	Mar-19	02/27/19	05	001	2740	253	0000	000000	015	00	000		0.00
0055	DENTAL- BOARD SHARE		9302413	0055	Mar-19	02/27/19	05	001	2810	253	0000	000000	007	00	000		32.04
0056	DENTAL- BOARD SHARE		9302413	0056	Mar-19	02/27/19	05	001	2829	253	0000	000000	007	00	000	1,	220.92
0057	DENTAL- BOARD SHARE		9302413	0057	Mar-19	02/27/19	05	001	2840	253	0000	000000	007	00	000		89.70
0058	DENTAL- BOARD SHARE		9302413	0058	Mar-19	02/27/19	05	001	2960	243	0000	000000	000	00	000		32.04
0059	DENTAL- BOARD SHARE		9302413	0059	Mar-19	02/27/19	05	006	3110	253	0000	000000	000	00	000		106.72
0060	DENTAL- BOARD SHARE		9302413	0060	Mar-19	02/27/19	05	006	3120	253	0000	000000	018	00	000		303.14
0061	DENTAL- BOARD SHARE		9302413	0061	Mar-19	02/27/19	05	006	3120	253	0000	000000	010	00	000		164.38
0062	DENTAL- BOARD SHARE		9302413	0062	Mar-19	02/27/19	05	516	1239	243	9013	000000	009	00	000		0.00
0063	DENTAL- BOARD SHARE		9302413	0063	Mar-19	02/27/19	05	516	2122	243	9013	000000	009	00	000		0.00
0064	DENTAL- BOARD SHARE		9302413	0064	Mar-19	02/27/19	05	516	2215	253	9013	000000	009	00	000		0.00
0065	DENTAL- BOARD SHARE		9302413	0065	Mar-19	02/27/19	05	516	2413	243	9013	000000	009	00	000		0.00
0066	DENTAL- BOARD SHARE		9302413	0066	Mar-19	02/27/19	05	572	1190	243	9013	000000	017	00	000		0.00
0067	DENTAL- BOARD SHARE		9302413	0067	Mar-19	02/27/19	05	590	1110	243	9013	000000	009	00	000		0.00
0068	DENTAL- BOARD SHARE		9302413	0068	Mar-19	02/27/19	05	001	2411	243	0000	000000	011	00	000		106.72
0069	DENTAL- BOARD SHARE		9302413	0069	Mar-19	02/27/19	05	001	2540	253	0000	000000	008	00	000		64.02
0070	DENTAL- BOARD SHARE		9302413	0070	Mar-19	02/27/19	05	001	2550	253	0000	000000	008	00	000		138.76
Check total:																\$11,304.98	

Check: 024653 Type: W Date: 02/27/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	VISION- BOARD SHARE		9302414	0001	Mar-19	02/27/19	05	001	1110	244	0000	000000	017	00	000		30.57
0002	VISION- BOARD SHARE		9302414	0002	Mar-19	02/27/19	05	001	1110	244	0000	000000	018	00	000		79.80
0003	VISION- BOARD SHARE		9302414	0003	Mar-19	02/27/19	05	001	1110	244	0000	000000	000	00	000		4.71
0004	VISION- BOARD SHARE		9302414	0004	Mar-19	02/27/19	05	001	1110	244	0000	000000	017	00	000		23.46
0005	VISION- BOARD SHARE		9302414	0005	Mar-19	02/27/19	05	001	1110	244	0000	000000	018	00	000		11.73
0006	VISION- BOARD SHARE		9302414	0006	Mar-19	02/27/19	05	001	1110	244	0000	000000	000	00	000		35.19
0007	VISION- BOARD SHARE		9302414	0007	Mar-19	02/27/19	05	001	1110	244	0000	000000	017	00	000		82.11

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY 2019
 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	VISION- BOARD SHARE		9302414	0008	Mar-19	02/27/19	05	001	1110	244	0000	000000	018	00	000		23.46
0009	VISION- BOARD SHARE		9302414	0009	Mar-19	02/27/19	05	001	1120	244	0000	000000	002	00	000		98.55
0010	VISION- BOARD SHARE		9302414	0010	Mar-19	02/27/19	05	001	1130	244	0000	000000	010	00	000		166.71
0011	VISION- BOARD SHARE		9302414	0011	Mar-19	02/27/19	05	001	1130	244	0000	000000	000	00	000		0.00
0012	VISION- BOARD SHARE		9302414	0012	Mar-19	02/27/19	05	001	1130	244	0000	000000	010	00	000		0.00
0013	VISION- BOARD SHARE		9302414	0013	Mar-19	02/27/19	05	001	1140	244	0000	000000	010	00	000		0.00
0014	VISION- BOARD SHARE		9302414	0014	Mar-19	02/27/19	05	001	1190	244	0000	000000	017	00	000		35.19
0015	VISION- BOARD SHARE		9302414	0015	Mar-19	02/27/19	05	001	1239	244	0000	000000	018	00	000		11.73
0016	VISION- BOARD SHARE		9302414	0016	Mar-19	02/27/19	05	001	1239	244	0000	000000	017	00	000		58.65
0017	VISION- BOARD SHARE		9302414	0017	Mar-19	02/27/19	05	001	1239	244	0000	000000	018	00	000		11.73
0018	VISION- BOARD SHARE		9302414	0018	Mar-19	02/27/19	05	001	1249	244	0000	000000	009	00	000		56.34
0019	VISION- BOARD SHARE		9302414	0019	Mar-19	02/27/19	05	001	1249	244	0000	000000	010	00	000		0.00
0020	VISION- BOARD SHARE		9302414	0020	Mar-19	02/27/19	05	001	1270	244	0000	000000	017	00	000		11.73
0021	VISION- BOARD SHARE		9302414	0021	Mar-19	02/27/19	05	001	1270	244	0000	000000	018	00	000		4.71
0022	VISION- BOARD SHARE		9302414	0022	Mar-19	02/27/19	05	001	1311	244	0000	000000	010	00	000		9.42
0023	VISION- BOARD SHARE		9302414	0023	Mar-19	02/27/19	05	001	1314	244	0000	000000	010	00	000		11.73
0024	VISION- BOARD SHARE		9302414	0024	Mar-19	02/27/19	05	001	1315	244	0000	000000	010	00	000		0.00
0025	VISION- BOARD SHARE		9302414	0025	Mar-19	02/27/19	05	001	1319	244	0000	000000	010	00	000		0.00
0026	VISION- BOARD SHARE		9302414	0026	Mar-19	02/27/19	05	001	2120	244	0000	000000	000	00	000		28.17
0027	VISION- BOARD SHARE		9302414	0027	Mar-19	02/27/19	05	001	2125	254	0000	000000	008	00	501		0.00
0028	VISION- BOARD SHARE		9302414	0028	Mar-19	02/27/19	05	001	2142	244	0000	000000	009	00	000		0.00
0029	VISION- BOARD SHARE		9302414	0029	Mar-19	02/27/19	05	001	2152	244	0000	000000	009	00	000		0.00
0030	VISION- BOARD SHARE		9302414	0030	Mar-19	02/27/19	05	001	2181	244	0000	000000	009	00	000		0.00
0031	VISION- BOARD SHARE		9302414	0031	Mar-19	02/27/19	05	001	2212	244	0000	000000	013	00	000		35.19
0032	VISION- BOARD SHARE		9302414	0032	Mar-19	02/27/19	05	001	1130	254	0000	000000	010	00	000		28.17
0033	VISION- BOARD SHARE		9302414	0033	Mar-19	02/27/19	05	001	1110	254	0000	000000	017	00	000		16.44
0034	VISION- BOARD SHARE		9302414	0034	Mar-19	02/27/19	05	001	1110	254	0000	000000	018	00	000		44.61
0035	VISION- BOARD SHARE		9302414	0035	Mar-19	02/27/19	05	001	2222	244	0000	000000	010	00	000		4.71
0036	VISION- BOARD SHARE		9302414	0036	Mar-19	02/27/19	05	001	2222	254	0000	000000	002	00	000		0.00
0037	VISION- BOARD SHARE		9302414	0037	Mar-19	02/27/19	05	001	2240	244	0000	000000	000	00	000		0.00
0038	VISION- BOARD SHARE		9302414	0038	Mar-19	02/27/19	05	001	2240	254	0000	000000	014	00	000		4.71
0039	VISION- BOARD SHARE		9302414	0039	Mar-19	02/27/19	05	001	2310	254	0000	000000	012	00	000		17.40
0040	VISION- BOARD SHARE		9302414	0040	Mar-19	02/27/19	05	001	2411	244	0000	000000	011	00	000		0.00
0041	VISION- BOARD SHARE		9302414	0041	Mar-19	02/27/19	05	001	2411	254	0000	000000	011	00	000		23.46
0042	VISION- BOARD SHARE		9302414	0042	Mar-19	02/27/19	05	001	2413	244	0000	000000	009	00	000		11.73
0043	VISION- BOARD SHARE		9302414	0043	Mar-19	02/27/19	05	001	2414	244	0000	000000	013	00	000		11.73
0044	VISION- BOARD SHARE		9302414	0044	Mar-19	02/27/19	05	001	2416	254	0000	000000	009	00	000		11.73
0045	VISION- BOARD SHARE		9302414	0045	Mar-19	02/27/19	05	001	2421	244	0000	000000	002	00	000		11.73
0046	VISION- BOARD SHARE		9302414	0046	Mar-19	02/27/19	05	001	2421	244	0000	000000	010	00	000		9.42
0047	VISION- BOARD SHARE		9302414	0047	Mar-19	02/27/19	05	001	2421	244	0000	000000	017	00	000		0.00
0048	VISION- BOARD SHARE		9302414	0048	Mar-19	02/27/19	05	001	2421	244	0000	000000	018	00	000		11.73
0049	VISION- BOARD SHARE		9302414	0049	Mar-19	02/27/19	05	001	2421	254	0000	000000	000	00	000		11.73
0050	VISION- BOARD SHARE		9302414	0050	Mar-19	02/27/19	05	001	2421	254	0000	000000	002	00	000		11.73
0051	VISION- BOARD SHARE		9302414	0051	Mar-19	02/27/19	05	001	2421	254	0000	000000	010	00	000		11.73
0052	VISION- BOARD SHARE		9302414	0052	Mar-19	02/27/19	05	001	2422	254	0000	000000	017	00	000		16.44
0053	VISION- BOARD SHARE		9302414	0053	Mar-19	02/27/19	05	001	2422	254	0000	000000	018	00	000		11.73
0054	VISION- BOARD SHARE		9302414	0054	Mar-19	02/27/19	05	001	2510	254	0000	000000	008	00	000		17.40
0055	VISION- BOARD SHARE		9302414	0055	Mar-19	02/27/19	05	001	2720	254	0000	000000	000	00	000		28.17
0056	VISION- BOARD SHARE		9302414	0056	Mar-19	02/27/19	05	001	2720	254	0000	000000	010	00	000		11.73
0057	VISION- BOARD SHARE		9302414	0057	Mar-19	02/27/19	05	001	2720	254	0000	000000	017	00	000		23.46

Date: 03/07/2019
 Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0058	VISION- BOARD SHARE		9302414	0058	Mar-19	02/27/19	05	001	2720	254	0000	000000	000	00	000		11.73
0059	VISION- BOARD SHARE		9302414	0059	Mar-19	02/27/19	05	001	2740	254	0000	000000	015	00	000		0.00
0060	VISION- BOARD SHARE		9302414	0060	Mar-19	02/27/19	05	001	2810	254	0000	000000	007	00	000		4.71
0061	VISION- BOARD SHARE		9302414	0061	Mar-19	02/27/19	05	001	2829	254	0000	000000	007	00	000		169.08
0062	VISION- BOARD SHARE		9302414	0062	Mar-19	02/27/19	05	001	2840	254	0000	000000	007	00	000		16.44
0063	VISION- BOARD SHARE		9302414	0063	Mar-19	02/27/19	05	001	2960	244	0000	000000	000	00	000		0.00
0064	VISION- BOARD SHARE		9302414	0064	Mar-19	02/27/19	05	006	3110	254	0000	000000	000	00	000		11.73
0065	VISION- BOARD SHARE		9302414	0065	Mar-19	02/27/19	05	006	3120	254	0000	000000	018	00	000		39.90
0066	VISION- BOARD SHARE		9302414	0066	Mar-19	02/27/19	05	006	3120	254	0000	000000	010	00	000		16.44
0067	VISION- BOARD SHARE		9302414	0067	Mar-19	02/27/19	05	516	1239	244	9013	000000	009	00	000		0.00
0068	VISION- BOARD SHARE		9302414	0068	Mar-19	02/27/19	05	516	2215	254	9013	000000	009	00	000		0.00
0069	VISION- BOARD SHARE		9302414	0069	Mar-19	02/27/19	05	516	2413	244	9013	000000	009	00	000		0.00
0070	VISION- BOARD SHARE		9302414	0070	Mar-19	02/27/19	05	572	1190	244	9013	000000	017	00	000		0.00
0071	VISION- BOARD SHARE		9302414	0071	Mar-19	02/27/19	05	590	1110	244	9013	000000	009	00	000		0.00
0072	VISION- BOARD SHARE		9302414	0072	Mar-19	02/27/19	05	001	2411	244	0000	000000	011	00	000		17.40
0073	VISION- BOARD SHARE		9302414	0073	Mar-19	02/27/19	05	001	2540	254	0000	000000	008	00	000		11.73
0074	VISION- BOARD SHARE		9302414	0074	Mar-19	02/27/19	05	001	2550	254	0000	000000	008	00	000		16.44
Check total:																\$1,498.17	

Check: 024654 Type: W Date: 02/27/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	LIFE- BOARD SHARE		9302415	0001	Mar-19	02/27/19	05	001	1110	242	0000	000000	000	00	000		16.00
0002	LIFE- BOARD SHARE		9302415	0002	Mar-19	02/27/19	05	001	1110	242	0000	000000	017	00	000		80.00
0003	LIFE- BOARD SHARE		9302415	0003	Mar-19	02/27/19	05	001	1110	242	0000	000000	018	00	000		48.00
0004	LIFE- BOARD SHARE		9302415	0004	Mar-19	02/27/19	05	001	1120	242	0000	000000	002	00	000		36.00
0005	LIFE- BOARD SHARE		9302415	0005	Mar-19	02/27/19	05	001	1130	242	0000	000000	000	00	000		8.00
0006	LIFE- BOARD SHARE		9302415	0006	Mar-19	02/27/19	05	001	1130	242	0000	000000	010	00	000		88.00
0007	LIFE- BOARD SHARE		9302415	0007	Mar-19	02/27/19	05	001	1140	242	0000	000000	010	00	000		0.00
0008	LIFE- BOARD SHARE		9302415	0008	Mar-19	02/27/19	05	001	1239	242	0000	000000	017	00	000		16.00
0009	LIFE- BOARD SHARE		9302415	0009	Mar-19	02/27/19	05	001	1239	242	0000	000000	018	00	000		8.00
0010	LIFE- BOARD SHARE		9302415	0010	Mar-19	02/27/19	05	001	1249	242	0000	000000	009	00	000		16.00
0011	LIFE- BOARD SHARE		9302415	0011	Mar-19	02/27/19	05	001	1249	242	0000	000000	010	00	000		8.00
0012	LIFE- BOARD SHARE		9302415	0012	Mar-19	02/27/19	05	001	1270	242	0000	000000	017	00	000		4.00
0013	LIFE- BOARD SHARE		9302415	0013	Mar-19	02/27/19	05	001	1270	242	0000	000000	018	00	000		4.00
0014	LIFE- BOARD SHARE		9302415	0014	Mar-19	02/27/19	05	001	1311	242	0000	000000	010	00	000		8.00
0015	LIFE- BOARD SHARE		9302415	0015	Mar-19	02/27/19	05	001	1314	242	0000	000000	010	00	000		4.00
0016	LIFE- BOARD SHARE		9302415	0016	Mar-19	02/27/19	05	001	1315	242	0000	000000	010	00	000		0.00
0017	LIFE- BOARD SHARE		9302415	0017	Mar-19	02/27/19	05	001	1319	242	0000	000000	010	00	000		0.00
0018	LIFE- BOARD SHARE		9302415	0018	Mar-19	02/27/19	05	001	2120	242	0000	000000	000	00	000		12.00
0019	LIFE- BOARD SHARE		9302415	0019	Mar-19	02/27/19	05	001	2120	252	0000	000000	010	00	000		4.00
0020	LIFE- BOARD SHARE		9302415	0020	Mar-19	02/27/19	05	001	2125	252	0000	000000	008	00	501		0.00
0021	LIFE- BOARD SHARE		9302415	0021	Mar-19	02/27/19	05	001	2142	242	0000	000000	009	00	000		0.00
0022	LIFE- BOARD SHARE		9302415	0022	Mar-19	02/27/19	05	001	2152	242	0000	000000	009	00	000		0.00
0023	LIFE- BOARD SHARE		9302415	0023	Mar-19	02/27/19	05	001	2181	242	0000	000000	009	00	000		4.00
0024	LIFE- BOARD SHARE		9302415	0024	Mar-19	02/27/19	05	001	2212	242	0000	000000	013	00	000		12.00
0025	LIFE- BOARD SHARE		9302415	0025	Mar-19	02/27/19	05	001	1110	252	0000	000000	017	00	000		8.00
0026	LIFE- BOARD SHARE		9302415	0026	Mar-19	02/27/19	05	001	1110	252	0000	000000	018	00	000		20.00
0027	LIFE- BOARD SHARE		9302415	0027	Mar-19	02/27/19	05	001	1130	252	0000	000000	010	00	000		12.00
0028	LIFE- BOARD SHARE		9302415	0028	Mar-19	02/27/19	05	001	2222	242	0000	000000	010	00	000		4.00
0029	LIFE- BOARD SHARE		9302415	0029	Mar-19	02/27/19	05	001	2222	252	0000	000000	002	00	000		0.00

MADISON PLAINS LOCAL SCHOOLS
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 CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0030	LIFE- BOARD SHARE		9302415	0030	Mar-19	02/27/19	05	001	2240	242	0000	000000	000	00	000		0.00
0031	LIFE- BOARD SHARE		9302415	0031	Mar-19	02/27/19	05	001	2240	252	0000	000000	014	00	000		4.00
0032	LIFE- BOARD SHARE		9302415	0032	Mar-19	02/27/19	05	001	2411	242	0000	000000	011	00	000		0.00
0033	LIFE- BOARD SHARE		9302415	0033	Mar-19	02/27/19	05	001	2411	252	0000	000000	011	00	000		8.00
0034	LIFE- BOARD SHARE		9302415	0034	Mar-19	02/27/19	05	001	2413	242	0000	000000	009	00	000		4.00
0035	LIFE- BOARD SHARE		9302415	0035	Mar-19	02/27/19	05	001	2414	242	0000	000000	013	00	000		4.00
0036	LIFE- BOARD SHARE		9302415	0036	Mar-19	02/27/19	05	001	2416	252	0000	000000	009	00	000		4.00
0037	LIFE- BOARD SHARE		9302415	0037	Mar-19	02/27/19	05	001	2421	242	0000	000000	002	00	000		0.00
0038	LIFE- BOARD SHARE		9302415	0038	Mar-19	02/27/19	05	001	2421	242	0000	000000	010	00	000		8.00
0039	LIFE- BOARD SHARE		9302415	0039	Mar-19	02/27/19	05	001	2421	242	0000	000000	017	00	000		0.00
0040	LIFE- BOARD SHARE		9302415	0040	Mar-19	02/27/19	05	001	2421	242	0000	000000	018	00	000		8.00
0041	LIFE- BOARD SHARE		9302415	0041	Mar-19	02/27/19	05	001	2421	252	0000	000000	002	00	000		4.00
0042	LIFE- BOARD SHARE		9302415	0042	Mar-19	02/27/19	05	001	2421	252	0000	000000	000	00	000		4.00
0043	LIFE- BOARD SHARE		9302415	0043	Mar-19	02/27/19	05	001	2421	252	0000	000000	010	00	000		4.00
0044	LIFE- BOARD SHARE		9302415	0044	Mar-19	02/27/19	05	001	2422	252	0000	000000	017	00	000		8.00
0045	LIFE- BOARD SHARE		9302415	0045	Mar-19	02/27/19	05	001	2422	252	0000	000000	018	00	000		4.00
0046	LIFE- BOARD SHARE		9302415	0046	Mar-19	02/27/19	05	001	2510	252	0000	000000	008	00	000		4.00
0047	LIFE- BOARD SHARE		9302415	0047	Mar-19	02/27/19	05	001	2720	252	0000	000000	000	00	000		20.00
0048	LIFE- BOARD SHARE		9302415	0048	Mar-19	02/27/19	05	001	2720	252	0000	000000	010	00	000		4.00
0049	LIFE- BOARD SHARE		9302415	0049	Mar-19	02/27/19	05	001	2720	252	0000	000000	017	00	000		4.00
0050	LIFE- BOARD SHARE		9302415	0050	Mar-19	02/27/19	05	001	2740	252	0000	000000	015	00	000		4.00
0051	LIFE- BOARD SHARE		9302415	0051	Mar-19	02/27/19	05	001	2810	252	0000	000000	007	00	000		4.00
0052	LIFE- BOARD SHARE		9302415	0052	Mar-19	02/27/19	05	001	2829	252	0000	000000	007	00	000		88.00
0053	LIFE- BOARD SHARE		9302415	0053	Mar-19	02/27/19	05	001	2840	252	0000	000000	007	00	000		8.00
0054	LIFE- BOARD SHARE		9302415	0054	Mar-19	02/27/19	05	001	2960	242	0000	000000	000	00	000		0.00
0055	LIFE- BOARD SHARE		9302415	0055	Mar-19	02/27/19	05	006	3110	252	0000	000000	000	00	000		4.00
0056	LIFE- BOARD SHARE		9302415	0056	Mar-19	02/27/19	05	006	3120	252	0000	000000	010	00	000		16.00
0057	LIFE- BOARD SHARE		9302415	0057	Mar-19	02/27/19	05	006	3120	252	0000	000000	018	00	000		20.00
0058	LIFE- BOARD SHARE		9302415	0058	Mar-19	02/27/19	05	516	1235	242	9013	000000	009	00	000		0.00
0059	LIFE- BOARD SHARE		9302415	0059	Mar-19	02/27/19	05	516	1239	242	9013	000000	009	00	000		0.00
0060	LIFE- BOARD SHARE		9302415	0060	Mar-19	02/27/19	05	516	2215	252	9013	000000	009	00	000		0.00
0061	LIFE- BOARD SHARE		9302415	0061	Mar-19	02/27/19	05	516	2413	242	9013	000000	009	00	000		0.00
0062	LIFE- BOARD SHARE		9302415	0062	Mar-19	02/27/19	05	572	1190	242	9013	000000	017	00	000		0.00
0063	LIFE- BOARD SHARE		9302415	0063	Mar-19	02/27/19	05	590	1110	242	9013	000000	009	00	000		0.00
0064	LIFE- BOARD SHARE		9302415	0064	Mar-19	02/27/19	05	001	2411	242	0000	000000	011	00	000		10.00
0065	LIFE- BOARD SHARE		9302415	0065	Mar-19	02/27/19	05	001	2540	252	0000	000000	008	00	000		4.00
0066	LIFE- BOARD SHARE		9302415	0066	Mar-19	02/27/19	05	001	2550	252	0000	000000	008	00	000		8.00
Check total:																	\$682.00

Check: 024554 Type: W Date: 02/15/19 Vendor: STANTONS SHEET MUSIC Vendor#: 000795 Stat/Date: RECONCILED:02/28/19 Bank:

0001	sheet music		0022613	0001	1816953	01/23/19	05	001	4137	511	0000	000000	002	00	000		14.40
0002	sheet music		0022679	0001	1816806	01/23/19	05	019	1130	511	9019	120000	000	00	002		21.70
0003	sheet music		0022679	0001	1816952	01/23/19	05	019	1130	511	9019	120000	000	00	002		43.20
0004	sheet music		0022679	0001	1817642	01/28/19	05	019	1130	511	9019	120000	000	00	002		64.35
Check total:																	\$143.65

Check: 024555 Type: W Date: 02/15/19 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: RECONCILED:02/28/19 Bank:

0001	High School general suppl		0022425	0001	3387343565	08/18/18	05	001	1130	519	0000	000000	010	00	000		38.86
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Date: 03/07/2019
 Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	High School instructional		0022425	0002	3387343565	08/18/18	05	001	1130	511	0000	000000	010	00	000		251.18
0003	High School general suppl		0022425	0001	3387343566	08/14/18	05	001	1130	519	0000	000000	010	00	000		39.54
0004	Manilla 3 tab folders #11		0022568	0001	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		15.04
0005	Clorox Wipes 3pack #19490		0022568	0002	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		14.84
0006	Febreeze Air freshner #25		0022568	0003	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		5.99
0007	Febreeze air freshner #25		0022568	0004	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		6.09
0008	Brother Printer ink (colo		0022568	0005	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		22.19
0009	Brother printer ink (blac		0022568	0006	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		27.78
0010	Staples recycled color pa		0022568	0007	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		74.06
0011	Staples Recycled color pa		0022568	0008	3387343568	08/18/18	05	001	2421	512	0000	000000	002	00	000		12.40
0012	Adams carbonless Receipt		2276358	0001	3393198330	10/11/18	05	001	2421	512	0000	000000	002	00	000		41.93
Check total:																	\$549.90
Check: 024630 Type: W Date: 02/22/19 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: Bank:																	
0001	Item #495484;Paper colore		0023031	0001	3350849072	07/01/18	05	001	2421	512	0000	000000	017	00	000		20.29
0002	Item #909769;Divider Poly		0023031	0002	3321238544	07/01/18	05	001	1110	511	0000	000000	018	00	205		12.45
0003	Item #397063;Big Matic Gr		0023031	0003	3321238544	07/01/18	05	001	1110	511	0000	000000	018	00	205		3.99
0004	Item #732834;Staples lead		0023031	0004	3321238544	07/01/18	05	001	1110	511	0000	000000	018	00	205		0.63
0005	Item #1199202;Omnitech 12		0023031	0005	3321238544	07/01/18	05	001	1110	511	0000	000000	018	00	205		79.99
Check total:																	\$117.35
Check: 024513 Type: W Date: 02/05/19 Vendor: STATE TEACHERS RETIREMENT Vendor#: 004926 Stat/Date: RECONCILED:02/28/19 Bank:																	
SYSTEM																	
0001	STRS-BPD - 691 (BRDDIS)		9302404	0001	9302404	02/06/19	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302404	0002	9302404	02/06/19	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302404	0003	9302404	02/06/19	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302404	0004	9302404	02/06/19	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302404	0005	9302404	02/06/19	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																	\$1,547.13
Check: 024517 Type: W Date: 02/20/19 Vendor: STATE TEACHERS RETIREMENT Vendor#: 004926 Stat/Date: RECONCILED:02/28/19 Bank:																	
SYSTEM																	
0001	STRS-BPD - 691 (BRDDIS)		9302407	0001	9302407	02/14/19	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302407	0002	9302407	02/14/19	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302407	0003	9302407	02/14/19	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302407	0004	9302407	02/14/19	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302407	0005	9302407	02/14/19	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																	\$1,547.13
Check: 024594 Type: W Date: 02/18/19 Vendor: STERLING KAIMIMOKU Vendor#: 006100 Stat/Date: Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	643654/6100	02/05/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total:																	\$65.00
Check: 024590 Type: W Date: 02/18/19 Vendor: TEAYS VALLEY EAST MDL SCHOOL Vendor#: 006096 Stat/Date: RECONCILED:02/28/19 Bank:																	
0001	MADISON PLAINS		2280564	0001	6096/JAN31	01/31/19	05	300	4527	891	9510	000000	010	00	000		200.00
Check total:																	\$200.00

Date: 03/07/2019
 Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 024664 Type: W Date: 02/28/19 Vendor: TEXAS ROADHOUSE		Vendor#: 000838 Stat/Date: Bank:															
0001	Staff Christmas Luncheon	0022965	0001	MAD12182018	12/18/18	05	001	2411	560	0000	000000	011	00	109			830.00
Check total: \$830.00																	
Check: 024659 Type: W Date: 02/28/19 Vendor: THE BLIND FACTORY		Vendor#: 006572 Stat/Date: Bank:															
0001	BLINDS FOR NEW WINDOWS	0022976	0001	0021519	02/15/19	05	003	5600	620	0000	000000	000	00	000			4,281.00
Check total: \$4,281.00																	
Check: 024628 Type: W Date: 02/22/19 Vendor: THE PHONICS DANCE		Vendor#: 002708 Stat/Date: Bank:															
0001	PD-AHCC	0022958	0001	0003892	02/08/19	05	001	1110	511	0000	000000	017	00	205			35.00
0002	Shipping	0022958	0002	0003892	02/08/19	05	001	1110	511	0000	000000	017	00	205			5.00
Check total: \$40.00																	
Check: 024639 Type: W Date: 02/26/19 Vendor: THOMAS L. MUNSON		Vendor#: 000507 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	Boys HS Basketball Offici	0022818	0003	643655/507	02/15/19	05	300	4512	419	9510	000000	010	00	000			65.00
Check total: \$65.00																	
Check: 024557 Type: W Date: 02/15/19 Vendor: TRANSPORTATION ACCESSORIES		Vendor#: 000647 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	BUS REPAIR PARTS	0022477	0001	INV31674	01/23/19	05	001	2840	581	0000	000000	007	00	000			67.00
0002	BUS REPAIR PARTS	0022477	0001	INV31836	01/28/19	05	001	2840	581	0000	000000	007	00	000			90.00
Check total: \$157.00																	
Check: 024548 Type: W Date: 02/15/19 Vendor: TREASURER, STATE OF OHIO		Vendor#: 002042 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	FY18 Audit Services	0022974	0001	BILL253188	01/31/19	05	001	2590	843	0000	000000	008	00	000			3,628.50
Check total: \$3,628.50																	
Check: 024627 Type: W Date: 02/22/19 Vendor: TREASURER, STATE OF OHIO		Vendor#: 002042 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	ANNUAL SEWAGE SLUDGE FEE	0023032	0001	1229259-1279059	01/26/19	05	001	2720	429	0000	000000	017	00	000			100.00
Check total: \$100.00																	
Check: 024597 Type: W Date: 02/22/19 Vendor: TREVOR RICK		Vendor#: 000257 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	ATHLETIC TICKET TAKERS	0023058	0001	257/FEB6	02/06/19	05	300	4590	412	9510	000000	010	00	000			30.00
0002	ATHLETIC TICKET TAKERS	0023058	0001	257/FEB7	02/07/19	05	300	4590	412	9510	000000	010	00	000			30.00
Check total: \$60.00																	
Check: 024608 Type: W Date: 02/22/19 Vendor: TROY HUBBARD		Vendor#: 005732 Stat/Date: RECONCILED:02/28/19 Bank:															
0001	JH BASKETBALL OFFICIALS	0023059	0001	838395/5732	02/07/19	05	300	4512	419	9502	000000	002	00	000			74.00
Check total: \$74.00																	
Check: 024558 Type: W Date: 02/15/19 Vendor: UNIFIRST CORPORATION		Vendor#: 000133 Stat/Date: RECONCILED:02/28/19 Bank:															

Date: 03/07/2019
 Time: 10:01 am

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841697308	12/25/18	05	001	2840	429	0000	000000	007	00	000		123.16	
0002	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841699657	01/01/19	05	001	2840	429	0000	000000	007	00	000		139.94	
0003	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841702053	01/08/19	05	001	2840	429	0000	000000	007	00	000		123.16	
0004	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841704454	01/15/19	05	001	2840	429	0000	000000	007	00	000		123.16	
																	Check total:	\$509.42
Check: 024586 Type: W Date: 02/18/19 Vendor: VALLERY FARMHOUSE BAKERY Vendor#: 005788 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Staff Celebrations		0022405	0001	JAN2019	02/12/19	05	018	2190	899	9005	000000	018	00	000		90.00	
																	Check total:	\$90.00
Check: 024526 Type: W Date: 02/15/19 Vendor: W.D. TIRE SERVICE CENTER Vendor#: 004816 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	REPAIR BUS TIRES		0022468	0001	130001316	01/21/19	05	001	2840	581	0000	000000	007	00	000		411.12	
																	Check total:	\$411.12
Check: 024579 Type: W Date: 02/18/19 Vendor: WILL NICHOLS Vendor#: 004200 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	Girls JH Basketball Offic		0022818	0002	1234737639/4200	02/04/19	05	300	4532	419	9502	000000	002	00	000		30.00	
																	Check total:	\$30.00
Check: 024591 Type: W Date: 02/18/19 Vendor: WILLIAMS, BOB Vendor#: 006097 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	JH Wrestling Officials		0022819	0002	6097/FEB8	02/08/19	05	300	4528	419	9502	000000	002	00	000		65.00	
																	Check total:	\$65.00
Check: 024562 Type: W Date: 02/15/19 Vendor: WILSON PRINTING & GRAPHICS Vendor#: 002954 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	A-Z: At the Park to Survi		0022928	0001	0045718	02/07/19	05	001	1190	461	0000	000000	013	00	000		1,761.33	
0002	50 copies - A-Z: Best Fri		0022928	0002	0045719	02/07/19	05	001	1190	461	0000	000000	013	00	000		1,297.58	
																	Check total:	\$3,058.91
Check: 024560 Type: W Date: 02/15/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 002152 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	PHONE SERVICE		0022511	0001	70967776	02/01/19	05	001	2421	441	0000	000000	002	00	000		421.01	
0002	-PHONE SERVICE		0022511	0002	70967776	02/01/19	05	001	2421	441	0000	000000	010	00	000		541.31	
0003	-PHONE SERVICE		0022511	0003	70967776	02/01/19	05	001	2421	441	0000	000000	017	00	000		541.31	
0004	-PHONE SERVICE		0022511	0004	70967776	02/01/19	05	001	2421	441	0000	000000	018	00	000		541.31	
0005	-PHONE SERVICE		0022511	0005	70967776	02/01/19	05	001	2840	441	0000	000000	007	00	000		120.29	
0006	-PHONE SERVICE		0022511	0006	70967776	02/01/19	05	001	2510	441	0000	000000	008	00	000		210.51	
0007	-PHONE SERVICE		0022511	0007	70967776	02/01/19	05	001	2411	441	0000	000000	011	00	109		210.51	
0008	-PHONE SERVICE		0022511	0008	70967776	02/01/19	05	001	2416	441	1220	000000	009	00	000		300.73	
0009	-PHONE SERVICE		0022511	0009	70967776	02/01/19	05	001	2720	441	0000	000000	015	00	000		120.29	
																	Check total:	\$3,007.27
Check: 024616 Type: W Date: 02/22/19 Vendor: ZACH ABRAMOWITZ Vendor#: 006036 Stat/Date: RECONCILED:02/28/19 Bank:																		
0001	JH BASKETBALL OFFICIALS		0023059	0001	1234737926/6036	02/13/19	05	300	4512	419	9502	000000	002	00	000		30.00	
																	Check total:	\$30.00

