

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANUARY 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
Check statuses to select. (O,R,V): O
Print vendor from PO or check. (P,C): C
Date Selection From: 01/01/2019
To: 01/31/2019
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_DMITSON on node MVECA0:: at 6-FEB-2019 11:47:24.14

Date: 02/06/2019
 Time: 11:47 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
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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
Check: 024439 Type: W Date: 01/23/19 Vendor: 3C CAB COMPANY		Vendor#: 000276 Stat/Date: Bank:															
0001	3C CAB - SP ED TRANSPORTA		0022601	0001	0037368	12/06/18	05	001	2821	483	0000	000000	007	00	000		980.00
0002	3C CAB - SP ED TRANSPORTA		0022601	0001	0037324	11/27/18	05	001	2821	483	0000	000000	007	00	000		1,470.00
Check total: \$2,450.00																	
Check: 024477 Type: W Date: 01/29/19 Vendor: AMBER HUFFMAN		Vendor#: 003104 Stat/Date: Bank:															
0001	book scholarships		0021408	0001	17/18SCHOLAR	01/29/19	05	200	4128	891	9280	000000	010	00	000		100.00
Check total: \$100.00																	
Check: 024495 Type: W Date: 01/29/19 Vendor: ANDREW LYTTLE		Vendor#: 005876 Stat/Date: Bank:															
0001	Boys HS Basketball Offici		0022818	0003	1234688381/5876	01/25/19	05	300	4512	419	9510	000000	010	00	000		75.00
Check total: \$75.00																	
Check: 024397 Type: W Date: 01/16/19 Vendor: AQUA FALLS		Vendor#: 000794 Stat/Date: Bank:															
0001	DRIVERS BREAKROOM #052528		0022506	0002	0921073	11/30/18	05	001	2840	429	0000	000000	007	00	000		7.00
0002	DRIVERS BREAKROOM #052528		0022506	0002	0826515	10/24/18	05	001	2840	429	0000	000000	007	00	000		21.85
0003	DRIVERS BREAKROOM #052528		0022506	0002	0752939	09/26/19	05	001	2840	429	0000	000000	007	00	000		26.80
0004	CENTRAL OFFICE #011673		0022506	0001	0826516	10/24/18	05	001	2720	429	0000	000000	015	00	000		46.55
0005	CENTRAL OFFICE #011673		0022506	0001	0900250	11/21/18	05	001	2720	429	0000	000000	015	00	000		46.55
0006	CENTRAL OFFICE #011673		0022506	0001	0993822	12/31/18	05	001	2720	429	0000	000000	015	00	000		16.85
0007	Water cooler service for		0022379	0001	0748231	09/25/18	05	001	1120	890	0000	000000	002	00	000		31.35-
0008	Water cooler service for		0022379	0001	0752937	09/26/18	05	001	1120	890	0000	000000	002	00	000		138.60
0009	Water cooler service for		0022379	0001	0792604	10/10/18	05	001	1120	890	0000	000000	002	00	000		34.75
0010	Water cooler service for		0022379	0001	0826513	10/24/18	05	001	1120	890	0000	000000	002	00	000		33.30
0011	Water cooler service for		0022379	0001	0865413	11/07/18	05	001	1120	890	0000	000000	002	00	000		34.75
0012	Water cooler service for		0022379	0001	0938875	12/07/18	05	001	1120	890	0000	000000	002	00	000		22.30
0013	Water cooler service for		0022379	0001	0014901	01/08/19	05	001	1120	890	0000	000000	002	00	000		40.30
Check total: \$438.25																	
Check: 024480 Type: W Date: 01/29/19 Vendor: BILLY WILLIS		Vendor#: 004242 Stat/Date: Bank:															
0001	Boys HS Basketball Offici		0022818	0003	643652/4242	01/18/19	05	300	4512	419	9510	000000	010	00	000		65.00
Check total: \$65.00																	
Check: 024468 Type: W Date: 01/29/19 Vendor: BOB POWERS		Vendor#: 000881 Stat/Date: Bank:															
0001	Girls JH Basketball Offic		0022818	0002	838369/881	01/22/19	05	300	4532	419	9502	000000	002	00	000		37.00
Check total: \$37.00																	
Check: 024498 Type: W Date: 01/29/19 Vendor: BRADY BAKER		Vendor#: 005885 Stat/Date: Bank:															
0001	Boys HS Basketball Offici		0022818	0003	1075859/5885	01/18/19	05	300	4512	419	9510	000000	010	00	000		75.00
0002	Boys JH Basketball Offici		0022818	0001	838366/5885	01/16/19	05	300	4512	419	9502	000000	002	00	000		74.00
Check total: \$149.00																	

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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	ACCOUNT CODE SUBJ	DISTRIBUTION OU	IL	JOB	ITEM	AMOUNT	

Check: 024471 Type: W Date: 01/29/19 Vendor: BSN SPORTS												Vendor#:	002084	Stat/Date:			Bank:	
0001	hand crank	0022560	0001	902823037	08/22/18	05	300	4535	891	9510	000000	010	00	000			24.50	
0002	shipping	0022560	0002	902823037	08/22/18	05	300	4535	891	9510	000000	010	00	000			8.00	
0003	mat tape	0022888	0001	904157416	01/07/19	05	300	4528	891	9502	000000	002	00	000			312.00	
0004	shipping	0022888	0002	904157416	01/07/19	05	300	4528	891	9502	000000	002	00	000			24.96	
																	Check total:	\$369.46
Check: 024353 Type: W Date: 01/15/19 Vendor: BUSINESS PROFESSIONALS												Vendor#:	001107	Stat/Date:			Bank:	
MARY LEONARD SPR-CLARK TECH																		
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: 024463 Type: W Date: 01/29/19 Vendor: CARRIE WHITAKER												Vendor#:	000394	Stat/Date:			Bank:	
0001	ticket takers fall/winter	0022543	0001	Dec.'18/Jan.'19	01/28/19	05	300	4590	412	9510	000000	010	00	000			26.16	
																	Check total:	\$26.16
Check: 024476 Type: W Date: 01/29/19 Vendor: CENTRAL RESTAURANT PRODUCTS												Vendor#:	003002	Stat/Date:			Bank:	
0001	WARMER	0022742	0001	11702063	10/03/18	05	003	3120	640	0000	000000	018	00	000			1,599.00	
																	Check total:	\$1,599.00
Check: 024508 Type: W Date: 01/29/19 Vendor: CHRIS REED												Vendor#:	006091	Stat/Date:			Bank:	
0001	Boys HS Basketball Offici	0022818	0003	643653/6091	01/25/19	05	300	4512	419	9510	000000	010	00	000			65.00	
																	Check total:	\$65.00
Check: 024482 Type: W Date: 01/29/19 Vendor: CHRISMAN H20 CONDITIONING												Vendor#:	004962	Stat/Date:			Bank:	
0001	Faculty Water Supply	0022739	0001	0183778	01/14/19	05	018	2190	899	9005	000000	018	00	000			120.00	
																	Check total:	\$120.00
Check: 024492 Type: W Date: 01/29/19 Vendor: CHRISTINA SEABURN												Vendor#:	005809	Stat/Date:			Bank:	
0001	ticket takers fall/winter	0022542	0001	JAN16/5809	01/16/19	05	300	4590	891	9502	000000	002	00	000			27.50	
																	Check total:	\$27.50
Check: 024484 Type: W Date: 01/29/19 Vendor: CHRISTOPHER WALTER												Vendor#:	005228	Stat/Date:			Bank:	
0001	Girls HS Basketball Offic	0022818	0004	69880/5228	01/14/19	05	300	4532	419	9510	000000	010	00	000			65.00	
																	Check total:	\$65.00
Check: 024361 Type: W Date: 01/15/19 Vendor: COLLEEN BENNETT												Vendor#:	002237	Stat/Date:			Bank:	
0001	ticket takers fall/winter	0022543	0001	JAN8/2237	01/08/19	05	300	4590	412	9510	000000	010	00	000			37.50	
																	Check total:	\$37.50

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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: 024473 Type: W Date: 01/29/19 Vendor: COLLEEN BENNETT						Vendor#: 002237 Stat/Date:						Bank:						
0001	ticket takers fall/winter		0022543	0001	JAN22/2237	01/22/19	05	300	4590	412	9510	000000	010	00	000		30.00	
																	Check total:	\$30.00
Check: 024504 Type: W Date: 01/29/19 Vendor: DANIEL HOWELL						Vendor#: 006071 Stat/Date:						Bank:						
0001	Boys HS Basketball Offici		0022818	0003	1075859/6071	01/18/19	05	300	4512	419	9510	000000	010	00	000		75.00	
																	Check total:	\$75.00
Check: 024497 Type: W Date: 01/29/19 Vendor: DAVID GROSS						Vendor#: 005879 Stat/Date:						Bank:						
0001	Boys HS Basketball Offici		0022818	0003	643653/5879	01/22/19	05	300	4512	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 024483 Type: W Date: 01/29/19 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.						Vendor#: 004992 Stat/Date:						Bank:						
0001	4 secretary computers		0021851	0001	10244417726	07/01/18	05	001	5600	620	0000	000000	010	00	000		2,549.00	
0002	remaining funds		0021851	0002	10244417726	07/01/18	05	001	2720	572	0000	000000	002	00	000		1,957.20	
0003	4 secretary computers		0021851	0001	10258248140	07/01/18	05	001	5600	620	0000	000000	010	00	000		0.00	
0004	remaining funds		0021851	0002	10258248140	07/01/18	05	001	2720	572	0000	000000	002	00	000		501.80	
0005	Dell OptiPlex 3060 MFF		0022491	0001	10260591600	08/14/18	05	003	2421	640	0000	000000	018	00	000		982.24	
0006	Dell OptiPlex 3060 MFF		0022491	0002	10260591600	08/14/18	05	003	1120	640	0000	000000	002	00	000		982.24	
0007	Dell OptiPlex 3060 MFF		0022491	0003	10260591600	08/14/18	05	003	2421	640	0000	000000	010	00	000		491.12	
0008	Dell P2417H monitor		0022492	0001	10259205329	09/06/18	05	003	1110	640	0000	000000	018	00	000		283.50	
0009	MSSA18 - Single Arm Monit		0022492	0002	10259205329	09/06/18	05	003	1110	640	0000	000000	018	00	000		147.36	
																	Check total:	\$7,894.46
Check: 024448 Type: W Date: 01/29/19 Vendor: DINSMORE & SHOHL LLP						Vendor#: 004528 Stat/Date:						Bank:						
0001	DEC, 18 2018 TAX ANTICIPA		0022909	0001	JANUARY 2, 2019	01/02/19	05	001	2310	410	0000	000000	012	00	000		2,200.00	
																	Check total:	\$2,200.00
Check: 024496 Type: W Date: 01/29/19 Vendor: DON HAMMOND						Vendor#: 005878 Stat/Date:						Bank:						
0001	Girls HS Basketball Offic		0022818	0004	1076177/5878	01/22/19	05	300	4532	419	9510	000000	010	00	000		65.00	
0002	Boys HS Basketball Offici		0022818	0003	643652/5878	01/18/19	05	300	4512	419	9510	000000	010	00	000		65.00	
																	Check total:	\$130.00
Check: 024474 Type: W Date: 01/29/19 Vendor: DRAMATISTS PLAY SERVICE, INC.						Vendor#: 002530 Stat/Date:						Bank:						
0001	The Glass Menagerie - Non		0022963	0001	SO_00000557203	01/14/19	05	200	4113	891	9113	000000	010	00	000		400.00	
																	Check total:	\$400.00
Check: 024449 Type: W Date: 01/29/19 Vendor: DWYER BROS., INC.						Vendor#: 000185 Stat/Date:						Bank:						
0001	Maint. Materials for		0022782	0001	1/15/19 STMNT	01/15/19	05	001	2740	572	0000	000000	015	00	000		577.43	
0002	Maint. Materials/Supplies		0022783	0001	1/15/19 STMNT	01/15/19	05	001	2740	572	0000	000000	015	00	000		431.22	
0003			0022358	0001	1/15/19 STMNT	01/15/19	05	001	2960	519	0000	000000	014	00	000		23.97	

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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:																\$1,032.62	
Check: 024475 Type: W Date: 01/29/19 Vendor: F. CHRISTOPHER BAYES																Vendor#: 002645 Stat/Date:	Bank:
0001	Boys HS Basketball Offici		0022818	0003	1075404/2645	01/25/19	05	300	4512	419	9510	000000	010	00	000		65.00
0002	Girls HS Basketball Offic		0022818	0004	1234737560/2645	01/23/19	05	300	4532	419	9510	000000	010	00	000		65.00
Check total:																\$130.00	
Check: 024450 Type: W Date: 01/29/19 Vendor: FIRST STUDENT, INC.																Vendor#: 005784 Stat/Date:	Bank:
0001	Driver Services for Augus		0022926	0001	11502902	09/06/18	05	001	2829	483	0000	000000	007	00	000		2,217.64
0002	Driver Services for Novem		0022926	0002	11528596	12/03/18	05	001	2829	483	0000	000000	007	00	000		10,819.00
0003	Driver Services for Decem		0022926	0003	11533864	12/19/18	05	001	2829	483	0000	000000	007	00	000		9,074.00
Check total:																\$22,110.64	
Check: 024447 Type: W Date: 01/29/19 Vendor: GECRB/AMAZON																Vendor#: 006576 Stat/Date:	Bank:
0001	Hygloss Products Colorful		0022816	0001	Stmnt 010519	01/05/19	05	001	1110	511	0000	000000	018	00	000		449.85
0002	Cracking the AP U.S.		0022666	0001	Stmnt 010519	01/05/19	05	001	1130	511	0000	000000	010	00	205		16.97
0003	CUSTODIAL UNIFORMS PANTS		0022663	0001	Stmnt 010519	01/05/19	05	001	2730	571	0000	000000	015	00	000		434.17
0004	CUSTODIAL UNIFORMS PANTS		0022663	0001	898533964775Crd	11/21/18	05	001	2730	571	0000	000000	015	00	000		155.52-
0005	CUSTODIAL UNIFORMS PANTS		0022663	0001	858649564744Crd	11/21/18	05	001	2730	571	0000	000000	015	00	000		51.84-
0006	CUSTODIAL UNIFORMS PANTS		0022663	0001	438638348977Crd	11/22/18	05	001	2730	571	0000	000000	015	00	000		51.18-
0007	CUSTODIAL UNIFORMS PANTS		0022663	0001	455569347589Crd	11/23/18	05	001	2730	571	0000	000000	015	00	000		103.70-
0008	LAKA Wireless presenter,		0022858	0001	Stmnt 010519	11/28/18	05	001	1130	511	0000	000000	010	00	205		14.99
0009	*see attached		0022868	0001	Stmnt 010519	12/10/18	05	001	2222	423	0000	000000	010	00	000		102.79
0010	*see attached		0022868	0002	Stmnt 010519	12/10/18	05	001	2222	519	0000	000000	002	00	000		108.44
0011	CCP Books		0022444	0001	Stmnt 010519	12/19/18	05	001	1133	529	0000	000000	010	00	000		812.41
0012	V4INK 2 pack replacement		0022902	0001	Stmnt 010519	01/03/19	05	001	2421	512	0000	000000	010	00	000		27.69
0013	shipping		0022902	0002	Stmnt 010519	01/03/19	05	001	2421	512	0000	000000	010	00	000		0.00
0014	Wellness Incentives		0022753	0001	Stmnt 010519	01/09/19	05	001	2135	899	9017	000000	000	00	000		50.00
0015	24 pk. AA batteries		0022624	0001	435467743673CRD	09/14/18	05	001	1130	519	0000	000000	010	00	000		9.99-
0016	24 pk. AA batteries		0022624	0001	537954895734CRD	09/25/18	05	001	1130	519	0000	000000	010	00	000		9.99-
Check total:																\$1,635.09	
Check: 024470 Type: W Date: 01/29/19 Vendor: HEIDI WILSON																Vendor#: 002035 Stat/Date:	Bank:
0001	ticket takers fall/winter		0022542	0001	JAN23/2035	01/23/19	05	300	4590	891	9502	000000	002	00	000		25.00
0002	ticket takers fall/winter		0022543	0001	JAN12/2035	01/12/19	05	300	4590	412	9510	000000	010	00	000		25.00
0003	ticket takers fall/winter		0022543	0001	JAN14/2035	01/14/19	05	300	4590	412	9510	000000	010	00	000		15.00
0004	ticket takers fall/winter		0022543	0001	JAN18/2035	01/18/19	05	300	4590	412	9510	000000	010	00	000		40.00
Check total:																\$105.00	
Check: 024507 Type: W Date: 01/29/19 Vendor: JACK KRUSE																Vendor#: 006090 Stat/Date:	Bank:
0001	HS wrestling officials		0022819	0001	JAN12/6090	01/12/19	05	300	4528	419	9510	000000	010	00	000		125.00
0002	JH Wrestling Officials		0022819	0002	JAN12/6090	01/12/19	05	300	4528	419	9502	000000	002	00	000		100.00
Check total:																\$225.00	
Check: 024371 Type: W Date: 01/15/19 Vendor: JAMES PUHL																Vendor#: 004733 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	ticket takers fall/winter		0022542	0001	JAN7/4733	01/07/19	05	300	4590	891	9502	000000	002	00	000		30.00
Check total:																	\$30.00
Check: 024511 Type: W Date: 01/29/19 Vendor: JEFF RUDY Vendor#: 006094 Stat/Date: Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	1071677/6094	01/22/19	05	300	4512	419	9510	000000	010	00	000		65.00
0002	Girls HS Basketball Offic		0022818	0004	1076178/6094	01/22/19	05	300	4532	419	9510	000000	010	00	000		45.00
Check total:																	\$110.00
Check: 024352 Type: W Date: 01/15/19 Vendor: JENNIFER WETHINGTON Vendor#: 000764 Stat/Date: Bank:																	
0001	ticket takers fall/winter		0022543	0001	DEC20/764	12/22/18	05	300	4590	412	9510	000000	010	00	000		37.50
0002	ticket takers fall/winter		0022543	0001	DEC29/764	12/29/18	05	300	4590	412	9510	000000	010	00	000		30.00
0003	ticket takers fall/winter		0022543	0001	JAN5-19/764	01/05/19	05	300	4590	412	9510	000000	010	00	000		37.50
0004	ticket takers fall/winter		0022543	0001	JAN5/764	01/05/19	05	300	4590	412	9510	000000	010	00	000		35.00
Check total:																	\$140.00
Check: 024467 Type: W Date: 01/29/19 Vendor: JENNIFER WETHINGTON Vendor#: 000764 Stat/Date: Bank:																	
0001	ticket takers fall/winter		0022543	0001	JAN18/764	01/18/19	05	300	4590	412	9510	000000	010	00	000		40.00
0002	ticket takers fall/winter		0022543	0001	JAN23/764	01/23/19	05	300	4590	412	9510	000000	010	00	000		27.50
Check total:																	\$67.50
Check: 024479 Type: W Date: 01/29/19 Vendor: JIM GARLAND Vendor#: 004128 Stat/Date: Bank:																	
0001	HS wrestling officials		0022819	0001	JAN12/4128	01/12/19	05	300	4528	419	9510	000000	010	00	000		200.00
Check total:																	\$200.00
Check: 024485 Type: W Date: 01/29/19 Vendor: JIM SIELSCHOTT Vendor#: 005255 Stat/Date: Bank:																	
0001	Boys JH Basketball Offici		0022818	0001	838374/5255	01/23/19	05	300	4512	419	9502	000000	002	00	000		74.00
Check total:																	\$74.00
Check: 024494 Type: W Date: 01/29/19 Vendor: JOHN CHRISTIAN Vendor#: 005874 Stat/Date: Bank:																	
0001	Boys HS Basketball Offici		0022818	0003	1234688381/5874	01/25/19	05	300	4512	419	9510	000000	010	00	000		75.00
Check total:																	\$75.00
Check: 024502 Type: W Date: 01/29/19 Vendor: JON BERGER Vendor#: 006065 Stat/Date: Bank:																	
0001	Girls HS Basketball Offic		0022818	0004	1234737560/6065	01/23/19	05	300	4532	419	9510	000000	010	00	000		65.00
Check total:																	\$65.00
Check: 024469 Type: W Date: 01/29/19 Vendor: JONES SCHOOL SUPPLY CO., INC Vendor#: 001194 Stat/Date: Bank:																	
0001	Item Number 2439 Academic		0022940	0001	1637577	01/15/19	05	018	2190	889	9010	000000	010	00	000		159.00
0002	shipping		0022940	0002	1637577	01/15/19	05	018	2190	889	9010	000000	010	00	000		7.95
Check total:																	\$166.95

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC	DISTRIBUTION SUBJ	OU	IL JOB	ITEM	AMOUNT
Check: 024466 Type: W Date: 01/29/19 Vendor: KELLEY NEAL Vendor#: 000282 Stat/Date: Bank:												
0001	ticket takers fall/winter		0022542	0001	JAN22/282	01/22/19	05 300 4590 891 9502	000000	002	00 000		15.00
											Check total:	\$15.00
Check: 024349 Type: W Date: 01/15/19 Vendor: KEN MCMAHON Vendor#: 000501 Stat/Date: Bank:												
0001	Boys HS Basketball Offici		0022818	0003	1075403/501	01/05/19	05 300 4512 419 9510	000000	010	00 000		65.00
											Check total:	\$65.00
Check: 024446 Type: W Date: 01/29/19 Vendor: KERN, JOHN Vendor#: 003103 Stat/Date: Bank:												
0001	STAFF BACKGROUND CHECKS		0022571	0001	Background Chk	01/16/19	05 001 2213 411 1447	000000	013	00 001		46.00
											Check total:	\$46.00
Check: 024500 Type: W Date: 01/29/19 Vendor: KIMBERLY JARVIS Vendor#: 005980 Stat/Date: Bank:												
0001	ticket takers fall/winter		0022543	0001	JAN25/5980	01/25/19	05 300 4590 412 9510	000000	010	00 000		40.00
											Check total:	\$40.00
Check: 024401 Type: W Date: 01/16/19 Vendor: MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES Vendor#: 003013 Stat/Date: Bank:												
0001	2018-2019 BLANKET P.O. FO		0022387	0001	2018-423	11/19/18	05 001 1230 411 0000	000000	009	00 000		12,690.00
											Check total:	\$12,690.00
Check: 024456 Type: W Date: 01/29/19 Vendor: MADISON COUNTY TREASURER Vendor#: 000389 Stat/Date: Bank:												
0001	SPECIAL ASSESSMENT		0022977	0001	19659-0	01/29/19	05 001 2590 870 0000	000000	008	00 000		794.28
0002	SPECIAL ASSESSMENT		0022977	0002	19833-6	01/29/19	05 001 2590 870 0000	000000	008	00 000		842.04
0003	SPECIAL ASSESSMENT		0022977	0003	19835-2	01/29/19	05 001 2590 870 0000	000000	008	00 000		1.23
											Check total:	\$1,637.55
Check: 024454 Type: W Date: 01/29/19 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: Bank:												
0001	CERTIFICATION COSTS		0022508	0001	0019944	01/22/19	05 001 2829 414 0000	000000	007	00 000		60.00
0002	CERTIFICATION COSTS		0022508	0001	0019950	01/22/19	05 001 2829 414 0000	000000	007	00 000		85.00
											Check total:	\$145.00
Check: 024505 Type: W Date: 01/29/19 Vendor: MARK BOWMAN Vendor#: 006088 Stat/Date: Bank:												
0001	HS wrestling officials		0022819	0001	JAN12/6088	01/12/19	05 300 4528 419 9510	000000	010	00 000		200.00
											Check total:	\$200.00
Check: 024490 Type: W Date: 01/29/19 Vendor: MARK WILLIAMS Vendor#: 005637 Stat/Date: Bank:												
0001	Girls JH Basketball Offic		0022818	0002	838369/5637	01/22/19	05 300 4532 419 9502	000000	002	00 000		37.00
											Check total:	\$37.00
Check: 024455 Type: W Date: 01/29/19 Vendor: MARSHALL ELECTRIC Vendor#: 000412 Stat/Date: Bank:												

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0001			0022831	0001	12302018	12/30/18	05	003	2720	620	0000	000000	018	00	000		2,000.00		
0002	HEATING SYSTEM IN ELE/INT		0022831	0002	12302018	12/30/18	05	003	2720	620	0000	000000	017	00	000		451.39		
																	Check total:	\$2,451.39	
Check: 024395 Type: W Date: 01/15/19 Vendor: MICHAEL BARGA																		Bank:	
0001	Boys HS Basketball Offici		0022818	0003	643658/7255	01/08/19	05	300	4512	419	9510	000000	010	00	000		65.00		
																		Check total:	\$65.00
Check: 024491 Type: W Date: 01/29/19 Vendor: MICHAEL DAILEY																		Bank:	
0001	Boys HS Basketball Offici		0022818	0003	1075404/5744	01/26/19	05	300	4512	419	9510	000000	010	00	000		65.00		
																		Check total:	\$65.00
Check: 024452 Type: W Date: 01/29/19 Vendor: MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC																		Bank:	
0001	-ANNUAL FIRE EXTINGUISHER		0022517	0005	0014556	01/22/19	05	001	2720	429	0000	000000	018	00	000		260.00		
																		Check total:	\$260.00
Check: 024488 Type: W Date: 01/29/19 Vendor: MICHAEL HOLMBERG																		Bank:	
0001	Boys HS Basketball Offici		0022818	0003	1234688295/5605	01/26/19	05	300	4512	419	9510	000000	010	00	000		45.00		
0002	Girls HS Basketball Offic		0022818	0004	1234737560/5605	01/23/19	05	300	4532	419	9510	000000	010	00	000		65.00		
																		Check total:	\$110.00
Check: 024503 Type: W Date: 01/29/19 Vendor: MIKE DOYLE																		Bank:	
0001	Boys HS Basketball Offici		0022818	0003	1075404/6068	01/26/19	05	300	4512	419	9510	000000	010	00	000		65.00		
																		Check total:	\$65.00
Check: 024383 Type: W Date: 01/15/19 Vendor: MIKE MCNEIL																		Bank:	
0001	Girls HS Basketball Offic		0022818	0004	1234688833/5899	12/29/18	05	300	4532	419	9510	000000	010	00	000		90.00		
																		Check total:	\$90.00
Check: 024445 Type: W Date: 01/28/19 Vendor: MINELLI'S RESTAURANT & PIZZA																		Bank:	
0001	Sub Sale Fundraiser for D		0022945	0001	DCFUND19	01/28/19	05	014	1120	891	9014	000000	002	00	000		1,470.00		
																		Check total:	\$1,470.00
Check: 024510 Type: W Date: 01/29/19 Vendor: MITCHELL ARLINGTON																		Bank:	
0001	Girls HS Basketball Offic		0022818	0004	1234737559/6093	01/23/19	05	300	4532	419	9510	000000	010	00	000		45.00		
																		Check total:	\$45.00
Check: 024506 Type: W Date: 01/29/19 Vendor: NICK BURGESS																		Bank:	
0001	HS wrestling officials		0022819	0001	JAN12/6089	01/12/19	05	300	4528	419	9510	000000	010	00	000		200.00		
																		Check total:	\$200.00

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Check: 024481 Type: W Date: 01/29/19 Vendor: OTTERBEIN UNIVERSITY												Vendor#:	004558	Stat/Date:	Bank:		
												ATHLETIC OFFICE					
0001	fees		2280564	0001	OTTERUNIV.2019	08/22/18	05	300	4527	891	9510	000000	010	00	000		40.00
																Check total:	\$40.00
Check: 024460 Type: W Date: 01/29/19 Vendor: SCHOOL SPECIALTY INC.												Vendor#:	000622	Stat/Date:	Bank:		
0001	Item# 1474391 Assorted Fl		0022893	0001	208122273281	01/15/19	05	001	2130	514	0000	000000	000	00	000		130.16
0002	Item# 1474392 Pep-O-Mint		0022893	0002	208122273281	01/15/19	05	001	2130	514	0000	000000	000	00	000		97.62
0003	No Shipping		0022893	0003	208122273281	01/15/19	05	001	2130	514	0000	000000	000	00	000		0.00
																Check total:	\$227.78
Check: 024356 Type: W Date: 01/15/19 Vendor: SCOTT LINDSEY												Vendor#:	001919	Stat/Date:	Bank:		
0001	Girls JH Basketball Offic		0022818	0002	0838359/1919	12/19/18	05	300	4532	419	9502	000000	002	00	000		37.00
																Check total:	\$37.00
Check: 024464 Type: W Date: 01/29/19 Vendor: SHERRI ALLEN												Vendor#:	000006	Stat/Date:	Bank:		
0001	CAFETERIA EMPLOYEES MILEA		0022573	0004	ALLENNOCT.	01/22/19	05	006	3120	439	0000	000000	000	00	000		91.97
0002	MILEAGE		0022998	0001	ALLENNOV/DEC	01/22/19	05	006	3120	439	0000	000000	000	00	000		232.31
0003	FOOD PURCHASE REIMBURSEME		0022998	0002	ALLENNOV/DEC	01/22/19	05	006	3120	519	0000	000000	010	00	000		78.21
																Check total:	\$402.49
Check: 024458 Type: W Date: 01/29/19 Vendor: SHERWIN WILLIAMS COMPANY												Vendor#:	000865	Stat/Date:	Bank:		
												ACCOUNTS RECEIVABLE DEPT.					
0001	BLANKET		0022301	0001	9108-4	12/06/18	05	001	2740	572	0000	000000	015	00	000		69.12
0002	BLANKET		0022301	0001	9335-3	12/17/18	05	001	2740	572	0000	000000	015	00	000		187.29
0003	BLANKET		0022301	0001	9433-6	12/21/18	05	001	2740	572	0000	000000	015	00	000		187.02
0004	BLANKET		0022301	0001	9497-1	12/26/18	05	001	2740	572	0000	000000	015	00	000		69.12
0005	BLANKET		0022301	0001	9508-5	12/27/18	05	001	2740	572	0000	000000	015	00	000		69.12
																Check total:	\$581.67
Check: 024509 Type: W Date: 01/29/19 Vendor: SKYLIER BEACHY												Vendor#:	006092	Stat/Date:	Bank:		
0001	Boys HS Basketball Offici		0022818	0003	1234688295/6092	01/26/19	05	300	4512	419	9510	000000	010	00	000		45.00
0002	Girls HS Basketball Offic		0022818	0004	1234737559/6092	01/23/19	05	300	4532	419	9510	000000	010	00	000		45.00
																Check total:	\$90.00
Check: 024420 Type: W Date: 01/23/19 Vendor: SOUTHWESTERN OH EPC												Vendor#:	004678	Stat/Date:	Bank:		
0001	MEDICAL-BOARD SHARE		9302397	0001	Feb-19	01/23/19	05	001	1110	241	0000	000000	000	00	000		5,039.76
0002	MEDICAL-BOARD SHARE		9302397	0002	Feb-19	01/23/19	05	001	1110	241	0000	000000	017	00	000		15,623.10
0003	MEDICAL-BOARD SHARE		9302397	0003	Feb-19	01/23/19	05	001	1110	241	0000	000000	018	00	000		14,565.08
0004	MEDICAL-BOARD SHARE		9302397	0004	Feb-19	01/23/19	05	001	1120	241	0000	000000	002	00	000		7,962.60
0005	MEDICAL-BOARD SHARE		9302397	0005	Feb-19	01/23/19	05	001	1120	241	0000	000000	000	00	000		1,511.98
0006	MEDICAL-BOARD SHARE		9302397	0006	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		14,211.22
0007	MEDICAL-BOARD SHARE		9302397	0007	Feb-19	01/23/19	05	001	1130	241	0000	000000	000	00	000		1,058.38
0008	MEDICAL-BOARD SHARE		9302397	0008	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		1,511.98

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0009	MEDICAL-BOARD SHARE		9302397	0009	Feb-19	01/23/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	MEDICAL-BOARD SHARE		9302397	0010	Feb-19	01/23/19	05	001	1190	241	0000	000000	017	00	000		3,527.78
0011	MEDICAL-BOARD SHARE		9302397	0011	Feb-19	01/23/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	MEDICAL-BOARD SHARE		9302397	0012	Feb-19	01/23/19	05	001	1239	241	0000	000000	017	00	000		1,461.42
0013	MEDICAL-BOARD SHARE		9302397	0013	Feb-19	01/23/19	05	001	1239	241	0000	000000	018	00	000		1,511.98
0014	MEDICAL-BOARD SHARE		9302397	0014	Feb-19	01/23/19	05	001	1249	241	0000	000000	009	00	000		6,954.96
0015	MEDICAL-BOARD SHARE		9302397	0015	Feb-19	01/23/19	05	001	1249	241	0000	000000	010	00	000		2,015.80
0016	MEDICAL-BOARD SHARE		9302397	0016	Feb-19	01/23/19	05	001	1270	241	0000	000000	017	00	000		2,015.80
0017	MEDICAL-BOARD SHARE		9302397	0017	Feb-19	01/23/19	05	001	1311	241	0000	000000	010	00	000		2,015.80
0018	MEDICAL-BOARD SHARE		9302397	0018	Feb-19	01/23/19	05	001	1314	241	0000	000000	010	00	000		1,058.38
0019	MEDICAL-BOARD SHARE		9302397	0019	Feb-19	01/23/19	05	001	1315	241	0000	000000	010	00	000		957.60
0020	MEDICAL-BOARD SHARE		9302397	0020	Feb-19	01/23/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	MEDICAL-BOARD SHARE		9302397	0021	Feb-19	01/23/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	MEDICAL-BOARD SHARE		9302397	0022	Feb-19	01/23/19	05	001	2120	251	0000	000000	010	00	000		1,511.98
0023	MEDICAL-BOARD SHARE		9302397	0023	Feb-19	01/23/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	MEDICAL-BOARD SHARE		9302397	0024	Feb-19	01/23/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	MEDICAL-BOARD SHARE		9302397	0025	Feb-19	01/23/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	MEDICAL-BOARD SHARE		9302397	0026	Feb-19	01/23/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	MEDICAL-BOARD SHARE		9302397	0027	Feb-19	01/23/19	05	001	2212	241	0000	000000	013	00	000		5,594.32
0028	MEDICAL-BOARD SHARE		9302397	0028	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		2,419.02
0029	MEDICAL-BOARD SHARE		9302397	0029	Feb-19	01/23/19	05	001	1110	251	0000	000000	017	00	000		3,578.00
0030	MEDICAL-BOARD SHARE		9302397	0030	Feb-19	01/23/19	05	001	1110	251	0000	000000	018	00	000		2,620.58
0031	MEDICAL-BOARD SHARE		9302397	0031	Feb-19	01/23/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	MEDICAL-BOARD SHARE		9302397	0032	Feb-19	01/23/19	05	001	2222	251	0000	000000	002	00	000		503.82
0033	MEDICAL-BOARD SHARE		9302397	0033	Feb-19	01/23/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	MEDICAL-BOARD SHARE		9302397	0034	Feb-19	01/23/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	MEDICAL-BOARD SHARE		9302397	0035	Feb-19	01/23/19	05	001	2411	241	0000	000000	011	00	000		1,889.98
0036	MEDICAL-BOARD SHARE		9302397	0036	Feb-19	01/23/19	05	001	2411	251	0000	000000	011	00	000		3,023.96
0037	MEDICAL-BOARD SHARE		9302397	0037	Feb-19	01/23/19	05	001	2413	241	0000	000000	009	00	000		1,511.98
0038	MEDICAL-BOARD SHARE		9302397	0038	Feb-19	01/23/19	05	001	2416	251	0000	000000	009	00	000		957.60
0039	MEDICAL-BOARD SHARE		9302397	0039	Feb-19	01/23/19	05	001	2421	241	0000	000000	002	00	000		1,511.98
0040	MEDICAL-BOARD SHARE		9302397	0040	Feb-19	01/23/19	05	001	2421	241	0000	000000	010	00	000		1,007.64
0041	MEDICAL-BOARD SHARE		9302397	0041	Feb-19	01/23/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	MEDICAL-BOARD SHARE		9302397	0042	Feb-19	01/23/19	05	001	2421	241	0000	000000	018	00	000		1,511.98
0043	MEDICAL-BOARD SHARE		9302397	0043	Feb-19	01/23/19	05	001	2421	251	0000	000000	000	00	000		1,511.98
0044	MEDICAL-BOARD SHARE		9302397	0044	Feb-19	01/23/19	05	001	2421	251	0000	000000	010	00	000		1,058.38
0045	MEDICAL-BOARD SHARE		9302397	0045	Feb-19	01/23/19	05	001	2422	251	0000	000000	017	00	000		2,015.80
0046	MEDICAL-BOARD SHARE		9302397	0046	Feb-19	01/23/19	05	001	2422	251	0000	000000	018	00	000		1,058.38
0047	MEDICAL-BOARD SHARE		9302397	0047	Feb-19	01/23/19	05	001	2510	251	0000	000000	008	00	000		1,889.98
0048	MEDICAL-BOARD SHARE		9302397	0048	Feb-19	01/23/19	05	001	2720	251	0000	000000	000	00	000		3,678.96
0049	MEDICAL-BOARD SHARE		9302397	0049	Feb-19	01/23/19	05	001	2720	251	0000	000000	010	00	000		1,058.38
0050	MEDICAL-BOARD SHARE		9302397	0050	Feb-19	01/23/19	05	001	2720	251	0000	000000	017	00	000		1,058.38
0051	MEDICAL-BOARD SHARE		9302397	0051	Feb-19	01/23/19	05	001	2720	251	0000	000000	015	00	000		1,058.38
0052	MEDICAL-BOARD SHARE		9302397	0052	Feb-19	01/23/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	MEDICAL-BOARD SHARE		9302397	0053	Feb-19	01/23/19	05	001	2810	251	0000	000000	007	00	000		503.82
0054	MEDICAL-BOARD SHARE		9302397	0054	Feb-19	01/23/19	05	001	2829	251	0000	000000	007	00	000		15,472.04
0055	MEDICAL-BOARD SHARE		9302397	0055	Feb-19	01/23/19	05	001	2840	251	0000	000000	007	00	000		1,461.42
0056	MEDICAL-BOARD SHARE		9302397	0056	Feb-19	01/23/19	05	001	2960	241	0000	000000	000	00	000		503.82
0057	MEDICAL-BOARD SHARE		9302397	0057	Feb-19	01/23/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	MEDICAL-BOARD SHARE		9302397	0058	Feb-19	01/23/19	05	006	3120	251	0000	000000	010	00	000		957.60

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0059	MEDICAL-BOARD SHARE		9302397	0059	Feb-19	01/23/19	05	006	3120	251	0000	000000	018	00	000		4,989.20
0060	MEDICAL-BOARD SHARE		9302397	0060	Feb-19	01/23/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	MEDICAL-BOARD SHARE		9302397	0061	Feb-19	01/23/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	MEDICAL-BOARD SHARE		9302397	0062	Feb-19	01/23/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	MEDICAL-BOARD SHARE		9302397	0063	Feb-19	01/23/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	MEDICAL-BOARD SHARE		9302397	0064	Feb-19	01/23/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	MEDICAL-BOARD SHARE		9302397	0065	Feb-19	01/23/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	MEDICAL-BOARD SHARE		9302397	0066	Feb-19	01/23/19	05	001	2411	241	0000	000000	011	00	000		957.60
0067	MEDICAL-BOARD SHARE		9302397	0067	Feb-19	01/23/19	05	001	2540	251	0000	000000	008	00	000		1,058.38
0068	MEDICAL-BOARD SHARE		9302397	0068	Feb-19	01/23/19	05	001	2550	251	0000	000000	008	00	000		2,015.80
Check total:																\$152,954.76	

Check: 024421 Type: W Date: 01/23/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	HRA-BOARD SHARE		9302398	0001	Feb-19	01/23/19	05	001	1110	241	0000	000000	000	00	000		290.43
0002	HRA-BOARD SHARE		9302398	0002	Feb-19	01/23/19	05	001	1110	241	0000	000000	017	00	000		902.76
0003	HRA-BOARD SHARE		9302398	0003	Feb-19	01/23/19	05	001	1110	241	0000	000000	018	00	000		829.10
0004	HRA-BOARD SHARE		9302398	0004	Feb-19	01/23/19	05	001	1120	241	0000	000000	002	00	000		450.81
0005	HRA-BOARD SHARE		9302398	0005	Feb-19	01/23/19	05	001	1120	241	0000	000000	000	00	000		86.32
0006	HRA-BOARD SHARE		9302398	0006	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		839.20
0007	HRA-BOARD SHARE		9302398	0007	Feb-19	01/23/19	05	001	1130	241	0000	000000	000	00	000		64.48
0008	HRA-BOARD SHARE		9302398	0008	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		86.32
0009	HRA-BOARD SHARE		9302398	0009	Feb-19	01/23/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	HRA-BOARD SHARE		9302398	0010	Feb-19	01/23/19	05	001	1190	241	0000	000000	017	00	000		204.11
0011	HRA-BOARD SHARE		9302398	0011	Feb-19	01/23/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	HRA-BOARD SHARE		9302398	0012	Feb-19	01/23/19	05	001	1239	241	0000	000000	017	00	000		80.19
0013	HRA-BOARD SHARE		9302398	0013	Feb-19	01/23/19	05	001	1239	241	0000	000000	018	00	000		86.32
0014	HRA-BOARD SHARE		9302398	0014	Feb-19	01/23/19	05	001	1249	241	0000	000000	009	00	000		387.87
0015	HRA-BOARD SHARE		9302398	0015	Feb-19	01/23/19	05	001	1249	241	0000	000000	010	00	000		117.79
0016	HRA-BOARD SHARE		9302398	0016	Feb-19	01/23/19	05	001	1270	241	0000	000000	017	00	000		117.79
0017	HRA-BOARD SHARE		9302398	0017	Feb-19	01/23/19	05	001	1311	241	0000	000000	010	00	000		117.79
0018	HRA-BOARD SHARE		9302398	0018	Feb-19	01/23/19	05	001	1314	241	0000	000000	010	00	000		64.48
0019	HRA-BOARD SHARE		9302398	0019	Feb-19	01/23/19	05	001	1315	241	0000	000000	010	00	000		48.72
0020	HRA-BOARD SHARE		9302398	0020	Feb-19	01/23/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	HRA-BOARD SHARE		9302398	0021	Feb-19	01/23/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	HRA-BOARD SHARE		9302398	0022	Feb-19	01/23/19	05	001	2120	251	0000	000000	010	00	000		86.32
0023	HRA-BOARD SHARE		9302398	0023	Feb-19	01/23/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	HRA-BOARD SHARE		9302398	0024	Feb-19	01/23/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	HRA-BOARD SHARE		9302398	0025	Feb-19	01/23/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	HRA-BOARD SHARE		9302398	0026	Feb-19	01/23/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	HRA-BOARD SHARE		9302398	0027	Feb-19	01/23/19	05	001	2212	241	0000	000000	013	00	000		323.44
0028	HRA-BOARD SHARE		9302398	0028	Feb-19	01/23/19	05	001	1130	241	0000	000000	010	00	000		128.91
0029	HRA-BOARD SHARE		9302398	0029	Feb-19	01/23/19	05	001	1110	251	0000	000000	017	00	000		213.74
0030	HRA-BOARD SHARE		9302398	0030	Feb-19	01/23/19	05	001	1110	251	0000	000000	018	00	000		160.43
0031	HRA-BOARD SHARE		9302398	0031	Feb-19	01/23/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	HRA-BOARD SHARE		9302398	0032	Feb-19	01/23/19	05	001	2222	251	0000	000000	002	00	000		31.47
0033	HRA-BOARD SHARE		9302398	0033	Feb-19	01/23/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	HRA-BOARD SHARE		9302398	0034	Feb-19	01/23/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	HRA-BOARD SHARE		9302398	0035	Feb-19	01/23/19	05	001	2411	241	0000	000000	011	00	000		107.90
0036	HRA-BOARD SHARE		9302398	0036	Feb-19	01/23/19	05	001	2411	251	0000	000000	011	00	000		172.64

Date: 02/06/2019
 Time: 11:47 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

Page: 11
 (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
0037	HRA-BOARD SHARE		9302398	0037	Feb-19	01/23/19	05	001	2413	241	0000	000000	009	00	000		86.32
0038	HRA-BOARD SHARE		9302398	0038	Feb-19	01/23/19	05	001	2416	251	0000	000000	009	00	000		48.72
0039	HRA-BOARD SHARE		9302398	0039	Feb-19	01/23/19	05	001	2421	241	0000	000000	002	00	000		86.32
0040	HRA-BOARD SHARE		9302398	0040	Feb-19	01/23/19	05	001	2421	241	0000	000000	010	00	000		62.94
0041	HRA-BOARD SHARE		9302398	0041	Feb-19	01/23/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	HRA-BOARD SHARE		9302398	0042	Feb-19	01/23/19	05	001	2421	241	0000	000000	018	00	000		86.32
0043	HRA-BOARD SHARE		9302398	0043	Feb-19	01/23/19	05	001	2421	251	0000	000000	000	00	000		86.32
0044	HRA-BOARD SHARE		9302398	0044	Feb-19	01/23/19	05	001	2421	251	0000	000000	010	00	000		64.48
0045	HRA-BOARD SHARE		9302398	0045	Feb-19	01/23/19	05	001	2422	251	0000	000000	017	00	000		117.79
0046	HRA-BOARD SHARE		9302398	0046	Feb-19	01/23/19	05	001	2422	251	0000	000000	018	00	000		64.48
0047	HRA-BOARD SHARE		9302398	0047	Feb-19	01/23/19	05	001	2510	251	0000	000000	008	00	000		107.90
0048	HRA-BOARD SHARE		9302398	0048	Feb-19	01/23/19	05	001	2720	251	0000	000000	000	00	000		224.91
0049	HRA-BOARD SHARE		9302398	0049	Feb-19	01/23/19	05	001	2720	251	0000	000000	010	00	000		64.48
0050	HRA-BOARD SHARE		9302398	0050	Feb-19	01/23/19	05	001	2720	251	0000	000000	017	00	000		64.48
0051	HRA-BOARD SHARE		9302398	0051	Feb-19	01/23/19	05	001	2720	251	0000	000000	015	00	000		64.48
0052	HRA-BOARD SHARE		9302398	0052	Feb-19	01/23/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	HRA-BOARD SHARE		9302398	0053	Feb-19	01/23/19	05	001	2810	251	0000	000000	007	00	000		31.47
0054	HRA-BOARD SHARE		9302398	0054	Feb-19	01/23/19	05	001	2829	251	0000	000000	007	00	000		917.93
0055	HRA-BOARD SHARE		9302398	0055	Feb-19	01/23/19	05	001	2840	251	0000	000000	007	00	000		80.19
0056	HRA-BOARD SHARE		9302398	0056	Feb-19	01/23/19	05	001	2960	241	0000	000000	000	00	000		31.47
0057	HRA-BOARD SHARE		9302398	0057	Feb-19	01/23/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	HRA-BOARD SHARE		9302398	0058	Feb-19	01/23/19	05	006	3120	251	0000	000000	010	00	000		48.72
0059	HRA-BOARD SHARE		9302398	0059	Feb-19	01/23/19	05	006	3120	251	0000	000000	018	00	000		284.30
0060	HRA-BOARD SHARE		9302398	0060	Feb-19	01/23/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	HRA-BOARD SHARE		9302398	0061	Feb-19	01/23/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	HRA-BOARD SHARE		9302398	0062	Feb-19	01/23/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	HRA-BOARD SHARE		9302398	0063	Feb-19	01/23/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	HRA-BOARD SHARE		9302398	0064	Feb-19	01/23/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	HRA-BOARD SHARE		9302398	0065	Feb-19	01/23/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	HRA-BOARD SHARE		9302398	0066	Feb-19	01/23/19	05	001	2411	241	0000	000000	011	00	000		48.72
0067	HRA-BOARD SHARE		9302398	0067	Feb-19	01/23/19	05	001	2540	251	0000	000000	008	00	000		64.48
0068	HRA-BOARD SHARE		9302398	0068	Feb-19	01/23/19	05	001	2550	251	0000	000000	008	00	000		117.79
Check total:																\$8,854.34	

Check: 024423 Type: W Date: 01/23/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	DENTAL- BOARD SHARE		9302400	0001	Feb-19	01/23/19	05	001	1110	243	0000	000000	000	00	000		352.20
0002	DENTAL- BOARD SHARE		9302400	0002	Feb-19	01/23/19	05	001	1110	243	0000	000000	017	00	000		1,434.42
0003	DENTAL- BOARD SHARE		9302400	0003	Feb-19	01/23/19	05	001	1110	243	0000	000000	018	00	000		883.74
0004	DENTAL- BOARD SHARE		9302400	0004	Feb-19	01/23/19	05	001	1120	243	0000	000000	000	00	000		106.72
0005	DENTAL- BOARD SHARE		9302400	0005	Feb-19	01/23/19	05	001	1120	243	0000	000000	002	00	000		606.28
0006	DENTAL- BOARD SHARE		9302400	0006	Feb-19	01/23/19	05	001	1130	243	0000	000000	010	00	000		990.58
0007	DENTAL- BOARD SHARE		9302400	0007	Feb-19	01/23/19	05	001	1130	243	0000	000000	000	00	000		64.02
0008	DENTAL- BOARD SHARE		9302400	0008	Feb-19	01/23/19	05	001	1130	243	0000	000000	010	00	000		303.14
0009	DENTAL- BOARD SHARE		9302400	0009	Feb-19	01/23/19	05	001	1140	243	0000	000000	010	00	000		0.00
0010	DENTAL- BOARD SHARE		9302400	0010	Feb-19	01/23/19	05	001	1190	243	0000	000000	017	00	000		245.48
0011	DENTAL- BOARD SHARE		9302400	0011	Feb-19	01/23/19	05	001	1239	243	0000	000000	017	00	000		277.46
0012	DENTAL- BOARD SHARE		9302400	0012	Feb-19	01/23/19	05	001	1239	243	0000	000000	018	00	000		213.44
0013	DENTAL- BOARD SHARE		9302400	0013	Feb-19	01/23/19	05	001	1249	243	0000	000000	009	00	000		409.86
0014	DENTAL- BOARD SHARE		9302400	0014	Feb-19	01/23/19	05	001	1249	243	0000	000000	010	00	000		170.80

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

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
0015	DENTAL- BOARD SHARE		9302400	0015	Feb-19	01/23/19	05	001	1270	243	0000	000000	017	00	000		138.76
0016	DENTAL- BOARD SHARE		9302400	0016	Feb-19	01/23/19	05	001	1311	243	0000	000000	010	00	000		106.72
0017	DENTAL- BOARD SHARE		9302400	0017	Feb-19	01/23/19	05	001	1314	243	0000	000000	010	00	000		64.02
0018	DENTAL- BOARD SHARE		9302400	0018	Feb-19	01/23/19	05	001	1315	243	0000	000000	010	00	000		0.00
0019	DENTAL- BOARD SHARE		9302400	0019	Feb-19	01/23/19	05	001	1319	243	0000	000000	010	00	000		0.00
0020	DENTAL- BOARD SHARE		9302400	0020	Feb-19	01/23/19	05	001	2120	243	0000	000000	000	00	000		32.04
0021	DENTAL- BOARD SHARE		9302400	0021	Feb-19	01/23/19	05	001	2120	243	0000	000000	002	00	000		57.66
0022	DENTAL- BOARD SHARE		9302400	0022	Feb-19	01/23/19	05	001	2120	243	0000	000000	018	00	000		106.72
0023	DENTAL- BOARD SHARE		9302400	0023	Feb-19	01/23/19	05	001	2120	253	0000	000000	002	00	000		0.00
0024	DENTAL- BOARD SHARE		9302400	0024	Feb-19	01/23/19	05	001	2120	253	0000	000000	010	00	000		106.72
0025	DENTAL- BOARD SHARE		9302400	0025	Feb-19	01/23/19	05	001	2125	253	0000	000000	008	00	501		0.00
0026	DENTAL- BOARD SHARE		9302400	0026	Feb-19	01/23/19	05	001	2142	243	0000	000000	009	00	000		0.00
0027	DENTAL- BOARD SHARE		9302400	0027	Feb-19	01/23/19	05	001	2152	243	0000	000000	009	00	000		0.00
0028	DENTAL- BOARD SHARE		9302400	0028	Feb-19	01/23/19	05	001	2181	243	0000	000000	009	00	000		32.04
0029	DENTAL- BOARD SHARE		9302400	0029	Feb-19	01/23/19	05	001	2212	243	0000	000000	013	00	000		277.46
0030	DENTAL- BOARD SHARE		9302400	0030	Feb-19	01/23/19	05	001	1120	253	0000	000000	002	00	000		0.00
0031	DENTAL- BOARD SHARE		9302400	0031	Feb-19	01/23/19	05	001	1130	253	0000	000000	010	00	000		147.36
0032	DENTAL- BOARD SHARE		9302400	0032	Feb-19	01/23/19	05	001	1110	253	0000	000000	017	00	000		160.08
0033	DENTAL- BOARD SHARE		9302400	0033	Feb-19	01/23/19	05	001	1110	253	0000	000000	018	00	000		234.82
0034	DENTAL- BOARD SHARE		9302400	0034	Feb-19	01/23/19	05	001	2222	243	0000	000000	010	00	000		0.00
0035	DENTAL- BOARD SHARE		9302400	0035	Feb-19	01/23/19	05	001	2240	243	0000	000000	000	00	000		0.00
0036	DENTAL- BOARD SHARE		9302400	0036	Feb-19	01/23/19	05	001	2240	253	0000	000000	014	00	000		0.00
0037	DENTAL- BOARD SHARE		9302400	0037	Feb-19	01/23/19	05	001	2411	243	0000	000000	011	00	000		0.00
0038	DENTAL- BOARD SHARE		9302400	0038	Feb-19	01/23/19	05	001	2411	253	0000	000000	011	00	000		213.44
0039	DENTAL- BOARD SHARE		9302400	0039	Feb-19	01/23/19	05	001	2413	243	0000	000000	009	00	000		106.72
0040	DENTAL- BOARD SHARE		9302400	0040	Feb-19	01/23/19	05	001	2414	243	0000	000000	013	00	000		57.66
0041	DENTAL- BOARD SHARE		9302400	0041	Feb-19	01/23/19	05	001	2416	253	0000	000000	009	00	000		57.66
0042	DENTAL- BOARD SHARE		9302400	0042	Feb-19	01/23/19	05	001	2421	243	0000	000000	002	00	000		64.02
0043	DENTAL- BOARD SHARE		9302400	0043	Feb-19	01/23/19	05	001	2421	243	0000	000000	010	00	000		64.08
0044	DENTAL- BOARD SHARE		9302400	0044	Feb-19	01/23/19	05	001	2421	243	0000	000000	017	00	000		0.00
0045	DENTAL- BOARD SHARE		9302400	0045	Feb-19	01/23/19	05	001	2421	243	0000	000000	018	00	000		213.44
0046	DENTAL- BOARD SHARE		9302400	0046	Feb-19	01/23/19	05	001	2421	253	0000	000000	000	00	000		106.72
0047	DENTAL- BOARD SHARE		9302400	0047	Feb-19	01/23/19	05	001	2421	253	0000	000000	010	00	000		64.02
0048	DENTAL- BOARD SHARE		9302400	0048	Feb-19	01/23/19	05	001	2422	253	0000	000000	017	00	000		138.76
0049	DENTAL- BOARD SHARE		9302400	0049	Feb-19	01/23/19	05	001	2422	253	0000	000000	018	00	000		64.02
0050	DENTAL- BOARD SHARE		9302400	0050	Feb-19	01/23/19	05	001	2510	253	0000	000000	008	00	000		106.72
0051	DENTAL- BOARD SHARE		9302400	0051	Feb-19	01/23/19	05	001	2720	253	0000	000000	000	00	000		288.12
0052	DENTAL- BOARD SHARE		9302400	0052	Feb-19	01/23/19	05	001	2720	253	0000	000000	010	00	000		64.02
0053	DENTAL- BOARD SHARE		9302400	0053	Feb-19	01/23/19	05	001	2720	253	0000	000000	017	00	000		64.02
0054	DENTAL- BOARD SHARE		9302400	0054	Feb-19	01/23/19	05	001	2740	253	0000	000000	015	00	000		0.00
0055	DENTAL- BOARD SHARE		9302400	0055	Feb-19	01/23/19	05	001	2810	253	0000	000000	007	00	000		32.04
0056	DENTAL- BOARD SHARE		9302400	0056	Feb-19	01/23/19	05	001	2829	253	0000	000000	007	00	000		1,156.84
0057	DENTAL- BOARD SHARE		9302400	0057	Feb-19	01/23/19	05	001	2840	253	0000	000000	007	00	000		89.70
0058	DENTAL- BOARD SHARE		9302400	0058	Feb-19	01/23/19	05	001	2960	243	0000	000000	000	00	000		32.04
0059	DENTAL- BOARD SHARE		9302400	0059	Feb-19	01/23/19	05	006	3110	253	0000	000000	000	00	000		106.72
0060	DENTAL- BOARD SHARE		9302400	0060	Feb-19	01/23/19	05	006	3120	253	0000	000000	018	00	000		303.14
0061	DENTAL- BOARD SHARE		9302400	0061	Feb-19	01/23/19	05	006	3120	253	0000	000000	010	00	000		164.38
0062	DENTAL- BOARD SHARE		9302400	0062	Feb-19	01/23/19	05	516	1239	243	9013	000000	009	00	000		0.00
0063	DENTAL- BOARD SHARE		9302400	0063	Feb-19	01/23/19	05	516	2122	243	9013	000000	009	00	000		0.00
0064	DENTAL- BOARD SHARE		9302400	0064	Feb-19	01/23/19	05	516	2215	253	9013	000000	009	00	000		0.00

Date: 02/06/2019
 Time: 11:47 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

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 (CHEKPY)

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
0065	DENTAL- BOARD SHARE		9302400	0065	Feb-19	01/23/19	05	516	2413	243	9013	000000	009	00	000		0.00
0066	DENTAL- BOARD SHARE		9302400	0066	Feb-19	01/23/19	05	572	1190	243	9013	000000	017	00	000		0.00
0067	DENTAL- BOARD SHARE		9302400	0067	Feb-19	01/23/19	05	590	1110	243	9013	000000	009	00	000		0.00
0068	DENTAL- BOARD SHARE		9302400	0068	Feb-19	01/23/19	05	001	2411	243	0000	000000	011	00	000		106.72
0069	DENTAL- BOARD SHARE		9302400	0069	Feb-19	01/23/19	05	001	2540	253	0000	000000	008	00	000		64.02
0070	DENTAL- BOARD SHARE		9302400	0070	Feb-19	01/23/19	05	001	2550	253	0000	000000	008	00	000		138.76
Check total:																\$11,390.32	

Check: 024424 Type: W Date: 01/23/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	VISION- BOARD SHARE		9302401	0001	Feb-19	01/23/19	05	001	1110	244	0000	000000	017	00	000		30.57
0002	VISION- BOARD SHARE		9302401	0002	Feb-19	01/23/19	05	001	1110	244	0000	000000	018	00	000		79.80
0003	VISION- BOARD SHARE		9302401	0003	Feb-19	01/23/19	05	001	1110	244	0000	000000	000	00	000		4.71
0004	VISION- BOARD SHARE		9302401	0004	Feb-19	01/23/19	05	001	1110	244	0000	000000	017	00	000		23.46
0005	VISION- BOARD SHARE		9302401	0005	Feb-19	01/23/19	05	001	1110	244	0000	000000	018	00	000		11.73
0006	VISION- BOARD SHARE		9302401	0006	Feb-19	01/23/19	05	001	1110	244	0000	000000	000	00	000		35.19
0007	VISION- BOARD SHARE		9302401	0007	Feb-19	01/23/19	05	001	1110	244	0000	000000	017	00	000		82.11
0008	VISION- BOARD SHARE		9302401	0008	Feb-19	01/23/19	05	001	1110	244	0000	000000	018	00	000		23.46
0009	VISION- BOARD SHARE		9302401	0009	Feb-19	01/23/19	05	001	1120	244	0000	000000	002	00	000		98.55
0010	VISION- BOARD SHARE		9302401	0010	Feb-19	01/23/19	05	001	1130	244	0000	000000	010	00	000		166.71
0011	VISION- BOARD SHARE		9302401	0011	Feb-19	01/23/19	05	001	1130	244	0000	000000	000	00	000		0.00
0012	VISION- BOARD SHARE		9302401	0012	Feb-19	01/23/19	05	001	1130	244	0000	000000	010	00	000		11.73
0013	VISION- BOARD SHARE		9302401	0013	Feb-19	01/23/19	05	001	1140	244	0000	000000	010	00	000		0.00
0014	VISION- BOARD SHARE		9302401	0014	Feb-19	01/23/19	05	001	1190	244	0000	000000	017	00	000		35.19
0015	VISION- BOARD SHARE		9302401	0015	Feb-19	01/23/19	05	001	1239	244	0000	000000	018	00	000		11.73
0016	VISION- BOARD SHARE		9302401	0016	Feb-19	01/23/19	05	001	1239	244	0000	000000	017	00	000		58.65
0017	VISION- BOARD SHARE		9302401	0017	Feb-19	01/23/19	05	001	1239	244	0000	000000	018	00	000		11.73
0018	VISION- BOARD SHARE		9302401	0018	Feb-19	01/23/19	05	001	1249	244	0000	000000	009	00	000		56.34
0019	VISION- BOARD SHARE		9302401	0019	Feb-19	01/23/19	05	001	1249	244	0000	000000	010	00	000		0.00
0020	VISION- BOARD SHARE		9302401	0020	Feb-19	01/23/19	05	001	1270	244	0000	000000	017	00	000		11.73
0021	VISION- BOARD SHARE		9302401	0021	Feb-19	01/23/19	05	001	1270	244	0000	000000	018	00	000		4.71
0022	VISION- BOARD SHARE		9302401	0022	Feb-19	01/23/19	05	001	1311	244	0000	000000	010	00	000		9.42
0023	VISION- BOARD SHARE		9302401	0023	Feb-19	01/23/19	05	001	1314	244	0000	000000	010	00	000		11.73
0024	VISION- BOARD SHARE		9302401	0024	Feb-19	01/23/19	05	001	1315	244	0000	000000	010	00	000		0.00
0025	VISION- BOARD SHARE		9302401	0025	Feb-19	01/23/19	05	001	1319	244	0000	000000	010	00	000		0.00
0026	VISION- BOARD SHARE		9302401	0026	Feb-19	01/23/19	05	001	2120	244	0000	000000	000	00	000		28.17
0027	VISION- BOARD SHARE		9302401	0027	Feb-19	01/23/19	05	001	2125	254	0000	000000	008	00	501		0.00
0028	VISION- BOARD SHARE		9302401	0028	Feb-19	01/23/19	05	001	2142	244	0000	000000	009	00	000		0.00
0029	VISION- BOARD SHARE		9302401	0029	Feb-19	01/23/19	05	001	2152	244	0000	000000	009	00	000		0.00
0030	VISION- BOARD SHARE		9302401	0030	Feb-19	01/23/19	05	001	2181	244	0000	000000	009	00	000		0.00
0031	VISION- BOARD SHARE		9302401	0031	Feb-19	01/23/19	05	001	2212	244	0000	000000	013	00	000		35.19
0032	VISION- BOARD SHARE		9302401	0032	Feb-19	01/23/19	05	001	1130	254	0000	000000	010	00	000		28.17
0033	VISION- BOARD SHARE		9302401	0033	Feb-19	01/23/19	05	001	1110	254	0000	000000	017	00	000		16.44
0034	VISION- BOARD SHARE		9302401	0034	Feb-19	01/23/19	05	001	1110	254	0000	000000	018	00	000		44.61
0035	VISION- BOARD SHARE		9302401	0035	Feb-19	01/23/19	05	001	2222	244	0000	000000	010	00	000		4.71
0036	VISION- BOARD SHARE		9302401	0036	Feb-19	01/23/19	05	001	2222	254	0000	000000	002	00	000		0.00
0037	VISION- BOARD SHARE		9302401	0037	Feb-19	01/23/19	05	001	2240	244	0000	000000	000	00	000		0.00
0038	VISION- BOARD SHARE		9302401	0038	Feb-19	01/23/19	05	001	2240	254	0000	000000	014	00	000		4.71
0039	VISION- BOARD SHARE		9302401	0039	Feb-19	01/23/19	05	001	2310	254	0000	000000	012	00	000		17.40
0040	VISION- BOARD SHARE		9302401	0040	Feb-19	01/23/19	05	001	2411	244	0000	000000	011	00	000		0.00

Date: 02/06/2019
 Time: 11:47 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

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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
0041	VISION- BOARD SHARE		9302401	0041	Feb-19	01/23/19	05	001	2411	254	0000	000000	011	00	000		23.46
0042	VISION- BOARD SHARE		9302401	0042	Feb-19	01/23/19	05	001	2413	244	0000	000000	009	00	000		11.73
0043	VISION- BOARD SHARE		9302401	0043	Feb-19	01/23/19	05	001	2414	244	0000	000000	013	00	000		11.73
0044	VISION- BOARD SHARE		9302401	0044	Feb-19	01/23/19	05	001	2416	254	0000	000000	009	00	000		11.73
0045	VISION- BOARD SHARE		9302401	0045	Feb-19	01/23/19	05	001	2421	244	0000	000000	002	00	000		11.73
0046	VISION- BOARD SHARE		9302401	0046	Feb-19	01/23/19	05	001	2421	244	0000	000000	010	00	000		9.42
0047	VISION- BOARD SHARE		9302401	0047	Feb-19	01/23/19	05	001	2421	244	0000	000000	017	00	000		0.00
0048	VISION- BOARD SHARE		9302401	0048	Feb-19	01/23/19	05	001	2421	244	0000	000000	018	00	000		11.73
0049	VISION- BOARD SHARE		9302401	0049	Feb-19	01/23/19	05	001	2421	254	0000	000000	000	00	000		11.73
0050	VISION- BOARD SHARE		9302401	0050	Feb-19	01/23/19	05	001	2421	254	0000	000000	002	00	000		11.73
0051	VISION- BOARD SHARE		9302401	0051	Feb-19	01/23/19	05	001	2421	254	0000	000000	010	00	000		11.73
0052	VISION- BOARD SHARE		9302401	0052	Feb-19	01/23/19	05	001	2422	254	0000	000000	017	00	000		16.44
0053	VISION- BOARD SHARE		9302401	0053	Feb-19	01/23/19	05	001	2422	254	0000	000000	018	00	000		11.73
0054	VISION- BOARD SHARE		9302401	0054	Feb-19	01/23/19	05	001	2510	254	0000	000000	008	00	000		17.40
0055	VISION- BOARD SHARE		9302401	0055	Feb-19	01/23/19	05	001	2720	254	0000	000000	000	00	000		28.17
0056	VISION- BOARD SHARE		9302401	0056	Feb-19	01/23/19	05	001	2720	254	0000	000000	010	00	000		11.73
0057	VISION- BOARD SHARE		9302401	0057	Feb-19	01/23/19	05	001	2720	254	0000	000000	017	00	000		23.46
0058	VISION- BOARD SHARE		9302401	0058	Feb-19	01/23/19	05	001	2720	254	0000	000000	000	00	000		11.73
0059	VISION- BOARD SHARE		9302401	0059	Feb-19	01/23/19	05	001	2740	254	0000	000000	015	00	000		0.00
0060	VISION- BOARD SHARE		9302401	0060	Feb-19	01/23/19	05	001	2810	254	0000	000000	007	00	000		4.71
0061	VISION- BOARD SHARE		9302401	0061	Feb-19	01/23/19	05	001	2829	254	0000	000000	007	00	000		161.91
0062	VISION- BOARD SHARE		9302401	0062	Feb-19	01/23/19	05	001	2840	254	0000	000000	007	00	000		16.44
0063	VISION- BOARD SHARE		9302401	0063	Feb-19	01/23/19	05	001	2960	244	0000	000000	000	00	000		0.00
0064	VISION- BOARD SHARE		9302401	0064	Feb-19	01/23/19	05	006	3110	254	0000	000000	000	00	000		11.73
0065	VISION- BOARD SHARE		9302401	0065	Feb-19	01/23/19	05	006	3120	254	0000	000000	018	00	000		39.90
0066	VISION- BOARD SHARE		9302401	0066	Feb-19	01/23/19	05	006	3120	254	0000	000000	010	00	000		16.44
0067	VISION- BOARD SHARE		9302401	0067	Feb-19	01/23/19	05	516	1239	244	9013	000000	009	00	000		0.00
0068	VISION- BOARD SHARE		9302401	0068	Feb-19	01/23/19	05	516	2215	254	9013	000000	009	00	000		0.00
0069	VISION- BOARD SHARE		9302401	0069	Feb-19	01/23/19	05	516	2413	244	9013	000000	009	00	000		0.00
0070	VISION- BOARD SHARE		9302401	0070	Feb-19	01/23/19	05	572	1190	244	9013	000000	017	00	000		0.00
0071	VISION- BOARD SHARE		9302401	0071	Feb-19	01/23/19	05	590	1110	244	9013	000000	009	00	000		0.00
0072	VISION- BOARD SHARE		9302401	0072	Feb-19	01/23/19	05	001	2411	244	0000	000000	011	00	000		17.40
0073	VISION- BOARD SHARE		9302401	0073	Feb-19	01/23/19	05	001	2540	254	0000	000000	008	00	000		11.73
0074	VISION- BOARD SHARE		9302401	0074	Feb-19	01/23/19	05	001	2550	254	0000	000000	008	00	000		16.44
Check total:																	
\$1,502.73																	

Check: 024425 Type: W Date: 01/23/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	LIFE- BOARD SHARE		9302402	0001	Feb-19	01/23/19	05	001	1110	242	0000	000000	000	00	000		16.00
0002	LIFE- BOARD SHARE		9302402	0002	Feb-19	01/23/19	05	001	1110	242	0000	000000	017	00	000		80.00
0003	LIFE- BOARD SHARE		9302402	0003	Feb-19	01/23/19	05	001	1110	242	0000	000000	018	00	000		48.00
0004	LIFE- BOARD SHARE		9302402	0004	Feb-19	01/23/19	05	001	1120	242	0000	000000	002	00	000		36.00
0005	LIFE- BOARD SHARE		9302402	0005	Feb-19	01/23/19	05	001	1130	242	0000	000000	000	00	000		8.00
0006	LIFE- BOARD SHARE		9302402	0006	Feb-19	01/23/19	05	001	1130	242	0000	000000	010	00	000		92.00
0007	LIFE- BOARD SHARE		9302402	0007	Feb-19	01/23/19	05	001	1140	242	0000	000000	010	00	000		0.00
0008	LIFE- BOARD SHARE		9302402	0008	Feb-19	01/23/19	05	001	1239	242	0000	000000	017	00	000		16.00
0009	LIFE- BOARD SHARE		9302402	0009	Feb-19	01/23/19	05	001	1239	242	0000	000000	018	00	000		8.00
0010	LIFE- BOARD SHARE		9302402	0010	Feb-19	01/23/19	05	001	1249	242	0000	000000	009	00	000		16.00
0011	LIFE- BOARD SHARE		9302402	0011	Feb-19	01/23/19	05	001	1249	242	0000	000000	010	00	000		8.00
0012	LIFE- BOARD SHARE		9302402	0012	Feb-19	01/23/19	05	001	1270	242	0000	000000	017	00	000		4.00

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0013	LIFE- BOARD SHARE		9302402	0013	Feb-19	01/23/19	05	001	1270	242	0000	000000	018	00	000	4.00	
0014	LIFE- BOARD SHARE		9302402	0014	Feb-19	01/23/19	05	001	1311	242	0000	000000	010	00	000	8.00	
0015	LIFE- BOARD SHARE		9302402	0015	Feb-19	01/23/19	05	001	1314	242	0000	000000	010	00	000	4.00	
0016	LIFE- BOARD SHARE		9302402	0016	Feb-19	01/23/19	05	001	1315	242	0000	000000	010	00	000	0.00	
0017	LIFE- BOARD SHARE		9302402	0017	Feb-19	01/23/19	05	001	1319	242	0000	000000	010	00	000	0.00	
0018	LIFE- BOARD SHARE		9302402	0018	Feb-19	01/23/19	05	001	2120	242	0000	000000	000	00	000	12.00	
0019	LIFE- BOARD SHARE		9302402	0019	Feb-19	01/23/19	05	001	2120	252	0000	000000	010	00	000	4.00	
0020	LIFE- BOARD SHARE		9302402	0020	Feb-19	01/23/19	05	001	2125	252	0000	000000	008	00	501	0.00	
0021	LIFE- BOARD SHARE		9302402	0021	Feb-19	01/23/19	05	001	2142	242	0000	000000	009	00	000	0.00	
0022	LIFE- BOARD SHARE		9302402	0022	Feb-19	01/23/19	05	001	2152	242	0000	000000	009	00	000	0.00	
0023	LIFE- BOARD SHARE		9302402	0023	Feb-19	01/23/19	05	001	2181	242	0000	000000	009	00	000	4.00	
0024	LIFE- BOARD SHARE		9302402	0024	Feb-19	01/23/19	05	001	2212	242	0000	000000	013	00	000	12.00	
0025	LIFE- BOARD SHARE		9302402	0025	Feb-19	01/23/19	05	001	1110	252	0000	000000	017	00	000	8.00	
0026	LIFE- BOARD SHARE		9302402	0026	Feb-19	01/23/19	05	001	1110	252	0000	000000	018	00	000	20.00	
0027	LIFE- BOARD SHARE		9302402	0027	Feb-19	01/23/19	05	001	1130	252	0000	000000	010	00	000	12.00	
0028	LIFE- BOARD SHARE		9302402	0028	Feb-19	01/23/19	05	001	2222	242	0000	000000	010	00	000	4.00	
0029	LIFE- BOARD SHARE		9302402	0029	Feb-19	01/23/19	05	001	2222	252	0000	000000	002	00	000	0.00	
0030	LIFE- BOARD SHARE		9302402	0030	Feb-19	01/23/19	05	001	2240	242	0000	000000	000	00	000	0.00	
0031	LIFE- BOARD SHARE		9302402	0031	Feb-19	01/23/19	05	001	2240	252	0000	000000	014	00	000	4.00	
0032	LIFE- BOARD SHARE		9302402	0032	Feb-19	01/23/19	05	001	2411	242	0000	000000	011	00	000	0.00	
0033	LIFE- BOARD SHARE		9302402	0033	Feb-19	01/23/19	05	001	2411	252	0000	000000	011	00	000	8.00	
0034	LIFE- BOARD SHARE		9302402	0034	Feb-19	01/23/19	05	001	2413	242	0000	000000	009	00	000	4.00	
0035	LIFE- BOARD SHARE		9302402	0035	Feb-19	01/23/19	05	001	2414	242	0000	000000	013	00	000	4.00	
0036	LIFE- BOARD SHARE		9302402	0036	Feb-19	01/23/19	05	001	2416	252	0000	000000	009	00	000	4.00	
0037	LIFE- BOARD SHARE		9302402	0037	Feb-19	01/23/19	05	001	2421	242	0000	000000	002	00	000	0.00	
0038	LIFE- BOARD SHARE		9302402	0038	Feb-19	01/23/19	05	001	2421	242	0000	000000	010	00	000	8.00	
0039	LIFE- BOARD SHARE		9302402	0039	Feb-19	01/23/19	05	001	2421	242	0000	000000	017	00	000	0.00	
0040	LIFE- BOARD SHARE		9302402	0040	Feb-19	01/23/19	05	001	2421	242	0000	000000	018	00	000	8.00	
0041	LIFE- BOARD SHARE		9302402	0041	Feb-19	01/23/19	05	001	2421	252	0000	000000	002	00	000	4.00	
0042	LIFE- BOARD SHARE		9302402	0042	Feb-19	01/23/19	05	001	2421	252	0000	000000	000	00	000	4.00	
0043	LIFE- BOARD SHARE		9302402	0043	Feb-19	01/23/19	05	001	2421	252	0000	000000	010	00	000	4.00	
0044	LIFE- BOARD SHARE		9302402	0044	Feb-19	01/23/19	05	001	2422	252	0000	000000	017	00	000	8.00	
0045	LIFE- BOARD SHARE		9302402	0045	Feb-19	01/23/19	05	001	2422	252	0000	000000	018	00	000	4.00	
0046	LIFE- BOARD SHARE		9302402	0046	Feb-19	01/23/19	05	001	2510	252	0000	000000	008	00	000	4.00	
0047	LIFE- BOARD SHARE		9302402	0047	Feb-19	01/23/19	05	001	2720	252	0000	000000	000	00	000	20.00	
0048	LIFE- BOARD SHARE		9302402	0048	Feb-19	01/23/19	05	001	2720	252	0000	000000	010	00	000	4.00	
0049	LIFE- BOARD SHARE		9302402	0049	Feb-19	01/23/19	05	001	2720	252	0000	000000	017	00	000	4.00	
0050	LIFE- BOARD SHARE		9302402	0050	Feb-19	01/23/19	05	001	2740	252	0000	000000	015	00	000	4.00	
0051	LIFE- BOARD SHARE		9302402	0051	Feb-19	01/23/19	05	001	2810	252	0000	000000	007	00	000	4.00	
0052	LIFE- BOARD SHARE		9302402	0052	Feb-19	01/23/19	05	001	2829	252	0000	000000	007	00	000	76.00	
0053	LIFE- BOARD SHARE		9302402	0053	Feb-19	01/23/19	05	001	2840	252	0000	000000	007	00	000	8.00	
0054	LIFE- BOARD SHARE		9302402	0054	Feb-19	01/23/19	05	001	2960	242	0000	000000	000	00	000	0.00	
0055	LIFE- BOARD SHARE		9302402	0055	Feb-19	01/23/19	05	006	3110	252	0000	000000	000	00	000	4.00	
0056	LIFE- BOARD SHARE		9302402	0056	Feb-19	01/23/19	05	006	3120	252	0000	000000	010	00	000	16.00	
0057	LIFE- BOARD SHARE		9302402	0057	Feb-19	01/23/19	05	006	3120	252	0000	000000	018	00	000	20.00	
0058	LIFE- BOARD SHARE		9302402	0058	Feb-19	01/23/19	05	516	1235	242	9013	000000	009	00	000	0.00	
0059	LIFE- BOARD SHARE		9302402	0059	Feb-19	01/23/19	05	516	1239	242	9013	000000	009	00	000	0.00	
0060	LIFE- BOARD SHARE		9302402	0060	Feb-19	01/23/19	05	516	2215	252	9013	000000	009	00	000	0.00	
0061	LIFE- BOARD SHARE		9302402	0061	Feb-19	01/23/19	05	516	2413	242	9013	000000	009	00	000	0.00	
0062	LIFE- BOARD SHARE		9302402	0062	Feb-19	01/23/19	05	572	1190	242	9013	000000	017	00	000	0.00	

Date: 02/06/2019
 Time: 11:47 am

MADISON PLAINS LOCAL SCHOOLS
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 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION SUBJ OU IL JOB			ITEM	AMOUNT	
0063	LIFE- BOARD SHARE		9302402	0063	Feb-19	01/23/19	05	590	1110	242	9013	000000	009	00	000		0.00
0064	LIFE- BOARD SHARE		9302402	0064	Feb-19	01/23/19	05	001	2411	242	0000	000000	011	00	000		10.00
0065	LIFE- BOARD SHARE		9302402	0065	Feb-19	01/23/19	05	001	2540	252	0000	000000	008	00	000		4.00
0066	LIFE- BOARD SHARE		9302402	0066	Feb-19	01/23/19	05	001	2550	252	0000	000000	008	00	000		8.00
															Check total:	\$674.00	
Check: 024501 Type: W Date: 01/29/19 Vendor: STANLEY, SHELTON												Vendor#:	006052	Stat/Date:	Bank:		
0001	Boys JH Basketball Offici		0022818	0001	838374/6052	01/23/19	05	300	4512	419	9502	000000	002	00	000		74.00
															Check total:	\$74.00	
Check: 024459 Type: W Date: 01/29/19 Vendor: STAPLES BUSINESS ADVANTAGE												Vendor#:	000741	Stat/Date:	Bank:		
0001	1738544 Brother Genuine		0022828	0001	3402465025	11/19/18	05	001	2421	512	0000	000000	017	00	000		83.34
0002	Brother Genuine LC201 3Pk		0022828	0002	3402465025	11/19/18	05	001	2421	512	0000	000000	017	00	000		97.56
0003	No Shipping		0022828	0003	3402465025	11/19/18	05	001	2421	512	0000	000000	017	00	000		0.00
															Check total:	\$180.90	
Check: 024478 Type: W Date: 01/29/19 Vendor: TAYLOR PUBLISHING CO. dba/BALFOUR												Vendor#:	004067	Stat/Date:	Bank:		
0001	2018-2019 yearbook publis		2276367	0001	DOC#27000944	01/03/19	05	200	4680	461	9680	000000	010	00	000		151.06
															Check total:	\$151.06	
Check: 024493 Type: W Date: 01/29/19 Vendor: THOMAS GEYER												Vendor#:	005856	Stat/Date:	Bank:		
0001	Girls HS Basketball Offic		0022818	0004	1076178/5856	01/22/19	05	300	4532	419	9510	000000	010	00	000		45.00
															Check total:	\$45.00	
Check: 024472 Type: W Date: 01/29/19 Vendor: TIM SANDLIN												Vendor#:	002126	Stat/Date:	Bank:		
0001	Boys HS Basketball Offici		0022818	0003	643653/2126	01/25/19	05	300	4512	419	9510	000000	010	00	000		65.00
															Check total:	\$65.00	
Check: 024499 Type: W Date: 01/29/19 Vendor: TONY TAYLOR												Vendor#:	005894	Stat/Date:	Bank:		
0001	Girls HS Basketball Offic		0022818	0004	1076177/5894	01/22/19	05	300	4532	419	9510	000000	010	00	000		65.00
															Check total:	\$65.00	
Check: 024465 Type: W Date: 01/29/19 Vendor: TREVOR RICK												Vendor#:	000257	Stat/Date:	Bank:		
0001	ticket takers fall/winter		0022543	0001	JAN25/257	01/25/19	05	300	4590	412	9510	000000	010	00	000		40.00
															Check total:	\$40.00	
Check: 024461 Type: W Date: 01/29/19 Vendor: WALMART BUSINESS												Vendor#:	004818	Stat/Date:	Bank:		
0001	Supplies for Ag class and		0022584	0001	0005858	01/17/19	05	200	4330	569	9330	000000	010	00	000		139.96
0002	Intermediate - Misc Suppl		0022877	0001	0008834	01/14/19	05	018	2190	899	9005	000000	018	00	000		37.80
															Check total:	\$177.76	
Check: 024489 Type: W Date: 01/29/19 Vendor: WILLIAM MOONEY												Vendor#:	005624	Stat/Date:	Bank:		

