

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/2/2018	0	3	\$ 1,400.75	Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/2/2018	0	5	\$ 795.76	Reduction of Expenditure	DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/2/2018	0	6	\$ 35.82	Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/2/2018	0	7	\$ 176.94	Reduction of Expenditure	ELECTION EXPENSE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	000
2018	March	3/2/2018	0	8	\$ 1.14	Reduction of Expenditure	DELINQUENT TAX	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	847	DELINQUENT LAND TAXES	0000	000000	008	00	000
2018	March	3/12/2018	0	3	\$ 76,655.55	Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/12/2018	0	5	\$ 4,123.00	Reduction of Expenditure	DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/16/2018	0	6	\$ 4,228.07	Reduction of Expenditure	ESC - PSYCH	Reduction of Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/16/2018	0	7	\$ 3,583.35	Reduction of Expenditure	ESC - SPEECH	Reduction of Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/16/2018	0	8	\$ 1,057.28	Reduction of Expenditure	ESC - ELL	Reduction of Expenditure	001	GENERAL	1251	BILINGUAL	411	INSTRUCTION SERVICES	0000	000000	009	00	000
2018	March	3/16/2018	0	9	\$ 419.22	Reduction of Expenditure	ESC - GENERAL	Reduction of Expenditure	001	GENERAL	2490	OTHER ADMINISTRATIVE	844	COUNTY BD OF ED CONTRIBUTION	0000	000000	008	00	108
2018	March	3/16/2018	0	10	\$ 3,052.30	Reduction of Expenditure	COMMUNITY SCHOOL TRANSFER	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	478	COMMUNITY SCHOOL PAYMENTS	0000	000000	000	16	000
2018	March	3/16/2018	0	11	\$ 3,333.16	Reduction of Expenditure	SPECIAL NEEDS SCHOLARSHIP	Reduction of Expenditure	001	GENERAL	1241	MULTI-HANDICAPPED	473	TUITION PD - PRIVATE SCHOOLS	0000	000000	009	00	000
2018	March	3/16/2018	0	12	\$ 47,039.76	Reduction of Expenditure	OE ADJUSTMENT NEGATIVE	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	477	OPEN ENROLLMENT PAYMENTS	0000	000000	000	16	000
2018	March	3/16/2018	0	13	\$ 2,049.13	Reduction of Expenditure	POSTSECONDARY OPTION	Reduction of Expenditure	001	GENERAL	1133	POST-SECONDARY	411	INSTRUCTION SERVICES	0000	000000	010	00	000
2018	March	3/16/2018	0	14	\$ 613.47	Reduction of Expenditure	TUITION/SF14 YOUTH SERVICES	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	471	TUITION PD - DISTR IN-STATE	0000	000000	013	16	000
2018	March	3/16/2018	0	15	\$ 2,816.24	Reduction of Expenditure	RESIDENT TUITION/SP EC STUDENT	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	475	SPECIAL ED PAYMENTS	0000	000000	009	00	000
2018	March	3/16/2018	0	17	\$ 5,973.04	Reduction of Expenditure	SFG EXCESS COST	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	474	EXCESS COSTS	0000	000000	009	00	000
2018	March	3/29/2018	0	3	\$ 161.62	Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/29/2018	0	5	\$ 10.60	Reduction of Expenditure	DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/29/2018	0	7	\$ 11.92	Reduction of Expenditure	DELINQUENT TAX	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	847	DELINQUENT LAND TAXES	0000	000000	008	00	000
2018	March	3/29/2018	0	1	\$ (16.90)	Reduction of Expenditure	MARCH VISION	Reduction of Expenditure	001	GENERAL	2310	BOARD OF EDUCATION I	254	VISION - NONCERT.	0000	000000	012	00	000
2018	March	3/30/2018	0	5	\$ 383.86	Reduction of Expenditure	AUD/TREAS. FEE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/30/2018	0	7	\$ 112.76	Reduction of Expenditure	DRETAC	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/30/2018	0	9	\$ 490.00	Reduction of Expenditure	ELECTION EXPENSE	Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	000
2018	March	3/30/2018	0	10	\$ -	Reduction of Expenditure		Reduction of Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	846	ELECTION EXPENSE	0000	000000	008	00	000
2018	March	3/30/2018	0	5	\$ 4,033.39	Reduction of Expenditure	COUNTY ESC - PSYCH	Reduction of Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/30/2018	0	6	\$ 4,685.66	Reduction of Expenditure	COUNTY ESC-SPEECH	Reduction of Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/30/2018	0	7	\$ 1,054.62	Reduction of Expenditure	COUNTY ESC-ELL	Reduction of Expenditure	001	GENERAL	1251	BILINGUAL	411	INSTRUCTION SERVICES	0000	000000	009	00	000
2018	March	3/30/2018	0	8	\$ 419.22	Reduction of Expenditure	COUNTY ESC	Reduction of Expenditure	001	GENERAL	2490	OTHER ADMINISTRATIVE	844	COUNTY BD OF ED CONTRIBUTION	0000	000000	008	00	108
2018	March	3/30/2018	0	9	\$ 3,052.29	Reduction of Expenditure	COMMUNITY SCHOOL TRANSFER	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	478	COMMUNITY SCHOOL PAYMENTS	0000	000000	000	16	000
2018	March	3/30/2018	0	10	\$ 3,333.16	Reduction of Expenditure	SPEC NEEDS SCHOLARSHIPS	Reduction of Expenditure	001	GENERAL	1241	MULTI-HANDICAPPED	473	TUITION PD - PRIVATE SCHOOLS	0000	000000	009	00	000
2018	March	3/30/2018	0	11	\$ 46,994.65	Reduction of Expenditure	OPEN ENROLLMENT/NEGATIVE	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	477	OPEN ENROLLMENT PAYMENTS	0000	000000	000	16	000
2018	March	3/30/2018	0	12	\$ 2,049.12	Reduction of Expenditure	POST SECONDARY OPTION	Reduction of Expenditure	001	GENERAL	1133	POST-SECONDARY	411	INSTRUCTION SERVICES	0000	000000	010	00	000
2018	March	3/30/2018	0	13	\$ 613.47	Reduction of Expenditure	TUITION SF14 YOUTH SERVICES	Reduction of Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	471	TUITION PD - DISTR IN-STATE	0000	000000	013	16	000
2018	March	3/30/2018	0	14	\$ 4,293.29	Reduction of Expenditure	RESIDENT TUITION/SP EC STDNTS	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	475	SPECIAL ED PAYMENTS	0000	000000	009	00	000
2018	March	3/30/2018	0	15	\$ 5,973.04	Reduction of Expenditure	SFG EXCESS COST	Reduction of Expenditure	001	GENERAL	1239	OTHER HANDICAPS	474	EXCESS COSTS	0000	000000	009	00	000
2018	March	3/6/2018	22850	1	\$ (49.98)	KENTUCKY FRIED CHICKEN	2 - 12 piece tenders	Void	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	000
2018	March	3/5/2018	22852	1	\$ 731.50	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	211	STRS EMPLOYER'S SHARE	0000	000000	011	00	000
2018	March	3/5/2018	22852	2	\$ 153.12	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
2018	March	3/5/2018	22852	3	\$ 153.26	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	211	STRS EMPLOYER'S SHARE	0000	000000	013	00	000
2018	March	3/5/2018	22852	4	\$ 307.60	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March	3/5/2018	22852	5	\$ 245.00	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	000
2018	March	3/13/2018	22882	1	\$ 520.89	HARTLEY OIL COMPANY	HEATING OIL/BUS GARAGE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	455	OIL	0000	000000	007	00	000
2018	March	3/13/2018	22883	1	\$ 800.52	UNIFIRST CORPORATION	GARAGE EMPLOYEES UNIFORMS	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	429	OTHER PROPERTY SERVICES	0000	000000	007	00	000
2018	March	3/13/2018	22884	1	\$ 737.62	EDWIN H DAVIS & SON	Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22884	2	\$ 1,569.80	EDWIN H DAVIS & SON	Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22885	1	\$ 849.92	LONDON PARTS COMPANY	Vehicle Oil/Fuel Filters	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22886	1	\$ 84.03	FASTENAL COMPANY	Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22886	2	\$ 62.64	FASTENAL COMPANY	Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22886	3	\$ 74.70	FASTENAL COMPANY	Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22886	4	\$ 65.14	FASTENAL COMPANY	Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22887	1	\$ 1,000.00	COMMERCIAL RADIATOR	Bus Repair Parts - Super	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22887	2	\$ 219.00	COMMERCIAL RADIATOR	Brakes, Batteries and DEF	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22887	3	\$ 869.34	COMMERCIAL RADIATOR	Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22888	1	\$ 427.03	TRANSPORTATION ACCESSORIES	Bus Repair Parts -	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22888	2	\$ 398.55	TRANSPORTATION ACCESSORIES	BUS REPAIR PARTS	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	581	SUPPLIES AND PARTS-MOTOR VEHIC	0000	000000	007	00	000
2018	March	3/13/2018	22889	1	\$ 228.40	MECHANICSBURG SAND & GRAVEL IN	Gravel for Bus Drivers per	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	519	OTHER GENERAL SUPPLIES	0000	000000	007	00	000
2018	March	3/13/2018	22890	1	\$ 225.00	FLYNN TOWING, LLC	TOW SERVICE FOR BUSES	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	423	REPAIRS & MAINTENANCE SERV.	0000	000000	007	00	000
2018	March	3/13/2018	22891	1	\$ 52.32	WALKER, JULANE	TREAS OFFICE MILEAGE	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	439	OTHER TRAVEL/MEETING EXPENSE	0000	000000	008	00	000
2018	March	3/13/2018	22892	1	\$ 560.00	ABS MONEY SYSTEMS	MAINTENANCE CONTRACT FOR	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	423	REPAIRS & MAINTENANCE SERV.	0000	000000	008	00	000
2018	March	3/13/2018	22893	2	\$ 16.83	KROGER COMPANY	open purchase order for misc.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	899	OTHER MISCELLANEOUS	0000	000000	002	00	000
2018	March	3/13/2018	22893	3	\$ 86.61	KROGER COMPANY	drinks & snacks	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	000
2018	March	3/13/2018	22894	1	\$ 1,941.35	BUREAU OF WORKERS COMPENSATION	WORKER'S COMP PREMIUM	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	261	WORKER'S COMP - CERT.	0000	000000	000	00	000
2018	March	3/13/2018	22894	2	\$ 647.12	BUREAU OF WORKERS COMPENSATION	WORKER'S COM PREMIUM	Expenditure	001	GENERAL									

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/13/2018	22918	1	\$ 90.00	MacGill Discount Med&School	cavicide 1	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	572	BUILDINGS	0000	000000	002	00	000
2018	March	3/13/2018	22919	1	\$ 757.08	DATA RECOGNITION CORP	Grade 2, Level 12 Complete	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	000
2018	March	3/13/2018	22919	2	\$ 263.59	DATA RECOGNITION CORP	Grade 3, Level 13 Complete	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	000
2018	March	3/13/2018	22919	3	\$ 98.84	DATA RECOGNITION CORP	Grades 4-12, Levels 14-22	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	000
2018	March	3/13/2018	22919	4	\$ 336.84	DATA RECOGNITION CORP	Grades 2-3, Levels 1 Inview	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	411	INSTRUCTION SERVICES	1277	000000	009	00	000
2018	March	3/20/2018	22920	1	\$ 731.50	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	211	STRS EMPLOYER'S SHARE	0000	000000	011	00	000
2018	March	3/20/2018	22920	2	\$ 153.12	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
2018	March	3/20/2018	22920	3	\$ 153.26	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	211	STRS EMPLOYER'S SHARE	0000	000000	013	00	000
2018	March	3/20/2018	22920	4	\$ 307.60	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March	3/20/2018	22920	5	\$ 245.00	STATE TEACHERS RETIREMENT	STRS-BPD - 691 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	000
2018	March	3/16/2018	22921	1	\$ 1,060.00	COLUMBUS CHILDREN'S THEATER	The Wright Brothers (Grades	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	411	INSTRUCTION SERVICES	0000	000000	013	00	000
2018	March	3/16/2018	22921	2	\$	COLUMBUS CHILDREN'S THEATER	Travel Fee	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	411	INSTRUCTION SERVICES	0000	000000	013	00	000
2018	March	3/22/2018	22929	1	\$ 31.60	MADISON MESSENGER	PUBLIC NOTICE OF FINANCIAL	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	446	ADVERTISING	0000	000000	008	00	000
2018	March	3/22/2018	22930	1	\$ 134.20	MADISON PRESS	Advertising for Kindergarten	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	446	ADVERTISING	0000	000000	011	00	109
2018	March	3/22/2018	22931	1	\$ 21.99	RAPP'S TRUE VALUE	HVAC Filters	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	572	BUILDINGS	0000	000000	015	00	000
2018	March	3/22/2018	22932	1	\$ 138.45	CLASSROOM DIRECT	pens, pencils, markers,	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	511	CLASSROOM SUPPLIES	0000	000000	002	00	000
2018	March	3/22/2018	22933	1	\$ 40.17	VERIZON WIRELESS	#NAME?	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	441	TELEPHONE SERVICE	0000	000000	000	00	000
2018	March	3/22/2018	22934	1	\$ 125.00	CEV Multimedia, Ltd.	Meat Science & Food Science:	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	000
2018	March	3/22/2018	22935	1	\$ 290.00	MADISON COUNTY CHAMBER	MADISON COUNTY CHAMBER	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION !	841	MEMBRSHIP FEES - PROF ORGANZ.	0000	000000	012	00	000
2018	March	3/22/2018	22936	1	\$ 2,507.14	OHIO EDISON COMPANY	DISTRICT ELECTRIC USAGE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	002	00	000
2018	March	3/22/2018	22936	2	\$ 5,105.07	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	017	00	000
2018	March	3/22/2018	22936	3	\$ 5,591.05	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	018	00	000
2018	March	3/22/2018	22936	4	\$ 4,680.18	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	010	00	000
2018	March	3/22/2018	22936	5	\$ 246.32	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	2550	000000	007	00	000
2018	March	3/22/2018	22936	6	\$ 153.18	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	015	00	009
2018	March	3/22/2018	22936	7	\$ 1,914.74	OHIO EDISON COMPANY	#NAME?	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	451	ELECTRICITY	0000	000000	000	00	000
2018	March	3/22/2018	22938	1	\$ 19.09	SCHOOL SPECIALTY	Neal Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22938	2	\$ 182.24	SCHOOL SPECIALTY	Fagnani Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22939	1	\$ 420.24	TEACHER DIRECT	Teacher Allocation	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	017	00	205
2018	March	3/22/2018	22940	2	\$ 248.75	STAPLES	25 - #27353 AVERY DURABLE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	511	CLASSROOM SUPPLIES	1220	000000	009	00	000
2018	March	3/22/2018	22940	3	\$ 150.00	STAPLES	#895534 - 5 TAB - 25 SETS/BOX	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	511	CLASSROOM SUPPLIES	1220	000000	009	00	000
2018	March	3/22/2018	22940	4	\$ 126.76	STAPLES	Electric 3 hole punch #440311	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	512	OFFICES SUPPLIES	0000	000000	002	00	000
2018	March	3/22/2018	22940	5	\$ 41.57	STAPLES	Electric Pencil Sharpner XACTO	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	512	OFFICES SUPPLIES	0000	000000	002	00	000
2018	March	3/22/2018	22941	1	\$ 41.70	AQUA FALLS	#NAME?	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	429	OTHER PROPERTY SERVICES	0000	000000	007	00	000
2018	March	3/22/2018	22941	2	\$ 51.50	AQUA FALLS	RENTAL COOLER & WATER	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	429	OTHER PROPERTY SERVICES	0000	000000	015	00	000
2018	March	3/22/2018	22941	3	\$ 47.60	AQUA FALLS	water cooler rental & water	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22942	1	\$ 55.91	LONDON FLORIST	Flowers for passing of Norma	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION !	899	OTHER MISCELLANEOUS	0000	000000	012	00	000
2018	March	3/22/2018	22943	1	\$ 170.54	PITNEY BOWES GLOBAL	POSTAGE METER LEASES	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	426	LEASE PURCHASE AGREEMENTS	0000	000000	008	00	000
2018	March	3/22/2018	22943	2	\$ 170.53	PITNEY BOWES GLOBAL	#NAME?	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	426	LEASE PURCHASE AGREEMENTS	0000	000000	011	00	000
2018	March	3/22/2018	22943	3	\$ 341.07	PITNEY BOWES GLOBAL	#NAME?	Expenditure	001	GENERAL	1130	HIGH SCHOOL	426	LEASE PURCHASE AGREEMENTS	0000	000000	010	00	000
2018	March	3/22/2018	22944	1	\$ 175.00	MADISON-CHAMPAIGN ESC	Registration for Civil Rights	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION !	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	012	00	000
2018	March	3/22/2018	22945	1	\$ 222.52	HAMM, BILLY	BLANKET - MILEAGE OF 28 MILES	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	410	PROFESSIONAL & TECHNICAL SERV.	0000	000000	009	00	000
2018	March	3/22/2018	22946	1	\$ 28.00	JONES SCHOOL SUPPLY COMPANY	Item# 7038 A-B Honor Roll	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	018	00	000
2018	March	3/22/2018	22946	2	\$ 7.00	JONES SCHOOL SUPPLY COMPANY	Item# 7037 A Honor Roll	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	018	00	000
2018	March	3/22/2018	22946	3	\$ 42.00	JONES SCHOOL SUPPLY COMPANY	Item# 7022 Honor Roll	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	018	00	000
2018	March	3/22/2018	22946	4	\$ 92.61	JONES SCHOOL SUPPLY COMPANY	Item# 700 GR Linen	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	017	00	000
2018	March	3/22/2018	22946	5	\$ 63.00	JONES SCHOOL SUPPLY COMPANY	Item# 7101 Completion	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	017	00	000
2018	March	3/22/2018	22946	6	\$ 11.63	JONES SCHOOL SUPPLY COMPANY	Shipping & Handeling	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	512	OFFICES SUPPLIES	0000	000000	017	00	000
2018	March	3/22/2018	22947	1	\$ 377.02	HEALTHCARE BILLING SVCS, INC	MEDICAID RECEIPTS BILLING	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	491	THIRD PARTY ADMINISTRATOR	0000	100000	008	00	000
2018	March	3/22/2018	22948	1	\$ 229.00	RESOURCES FOR EDUCATORS	subscription	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	000
2018	March	3/22/2018	22948	2	\$ 229.00	RESOURCES FOR EDUCATORS	subscription	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	511	CLASSROOM SUPPLIES	0000	000000	002	00	000
2018	March	3/22/2018	22949	1	\$ 203.16	ACCESS 2 INTERPRETERS, LLC	BLANKET P.O. FOR 2017-2018	Expenditure	001	GENERAL	1251	BILINGUAL	411	INSTRUCTION SERVICES	0000	000000	009	00	000
2018	March	3/22/2018	22950	1	\$ 200.00	TYLER, KATHLEEN	mileage	Expenditure	001	GENERAL	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	0000	000000	010	00	000
2018	March	3/22/2018	22951	1	\$ 224.57	RICOH USA, INC	DISTRICT COPIER LEASES	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	426	LEASE PURCHASE AGREEMENTS	0000	000000	002	00	000
2018	March	3/22/2018	22951	2	\$ 224.57	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	426	LEASE PURCHASE AGREEMENTS	0000	000000	017	00	000
2018	March	3/22/2018	22951	3	\$ 224.57	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	426	LEASE PURCHASE AGREEMENTS	0000	000000	018	00	000
2018	March	3/22/2018	22951	4	\$ 449.14	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	1130	HIGH SCHOOL	426	LEASE PURCHASE AGREEMENTS	0000	000000	010	00	000
2018	March	3/22/2018	22951	5	\$ 288.65	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	426	LEASE PURCHASE AGREEMENTS	0000	000000	008	00	000
2018	March	3/22/2018	22951	6	\$ 288.65	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	426	LEASE PURCHASE AGREEMENTS	0000	000000	011	00	000
2018	March	3/22/2018	22951	7	\$ 224.57	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	426	LEASE PURCHASE AGREEMENTS	1220	000000	009	00	000
2018	March	3/22/2018	22951	8	\$ 96.33	RICOH USA, INC	#NAME?	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	429	OTHER PROPERTY SERVICES	0000	000000	007	00	000
2018	March	3/22/2018	22952	1	\$ 2,979.81	INVO HEALTHCARE ASSOCIATES	2017-2018 BLANKET P.O. FOR	Expenditure	001	GENERAL	2181	OCUPATIONAL/PHYS TI	413	HEALTH SERVICES	0000	000000	009	00	000
2018	March	3/22/2018	22953	1	\$ 46.00	DEYO, NATHAN R.	STAFF BACKGROUND CHECKS	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	411	INSTRUCTION SERVICES	1447	000000	013	00	001
2018	March	3/22/2018	22954	1	\$ 417.16	WINDSTREAM COMMUNICATIONS	DISTRICT PHONE SERVICE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	441	TELEPHONE SERVICE	0000	000000	002	00	000
2018	March	3/22/2018	22954	2	\$ 536.39	WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	441	TELEPHONE SERVICE	0000	000000	017	00	000
2018	March	3/22/2018	22954	3	\$ 536.39	WINDSTREAM COMMUNICATIONS	#NAME?	Expenditure	001	GENERAL									

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/22/2018	22960	10	\$ 31.50	MacGill Discount Med&School	#8811 Aquaphor 14 oz. jar	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960	11	\$ 107.00	MacGill Discount Med&School	#13226 Lifepak Cr Plus Pack -	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960	12	\$ 16.07	MacGill Discount Med&School	#12325 AED triangle sign	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960	13	\$ 82.00	MacGill Discount Med&School	#15559 case medium gloves	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22960	14	\$ 82.00	MacGill Discount Med&School	#15560 Case large gloves	Expenditure	001	GENERAL	2130	HEALTH SERVICES	514	HEALTH & HYGIENE SUPPLIES	0000	000000	000	00	000
2018	March	3/22/2018	22961	1	\$ 380.00	RESPONSIVE LEARNING	GT Ingnite - District	Expenditure	001	GENERAL	1210	ACADEMICALLY GIFTED	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	009	00	000
2018	March	3/22/2018	22961	3	\$ 1,120.00	RESPONSIVE LEARNING	#NAME?	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	2560	000000	013	00	000
2018	March	3/22/2018	22963	1	\$ 139.71	AMAZON	86603 Expo Fine Point Markers	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22963	2	\$ 7.88	AMAZON	81505 Expo Brick Eraser	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22963	3	\$ 52.77	AMAZON	13882 Dixon Ticonderoga	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22963	4	\$ 22.97	AMAZON	X-Acto ProX School Pro Pencil	Expenditure	001	GENERAL	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	0000	000000	018	00	205
2018	March	3/22/2018	22963	7	\$ 200.00	AMAZON	See Attached	Expenditure	001	GENERAL	1110	ELEMENTARY	529	OTHER TEXTBOOKS	0000	000000	017	00	000
2018	March	3/22/2018	22963	8	\$ 57.08	AMAZON	#NAME?	Expenditure	001	GENERAL	1110	ELEMENTARY	529	OTHER TEXTBOOKS	0000	000000	018	00	000
2018	March	3/22/2018	22963	13	\$ 11.00	AMAZON	TRADING CARD SLEEVE PROTECTORS	Expenditure	001	GENERAL	1237	SPECIFIC LEARNING DISA	519	OTHER GENERAL SUPPLIES	0000	000000	009	00	000
2018	March	3/22/2018	22963	14	\$ 38.98	AMAZON	LOCKERBONES - THE ULTIMATE	Expenditure	001	GENERAL	1237	SPECIFIC LEARNING DISA	519	OTHER GENERAL SUPPLIES	0000	000000	009	00	000
2018	March	3/22/2018	22963	16	\$ 35.69	AMAZON	Lexar Jump Drive Twist Turn	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	519	OTHER GENERAL SUPPLIES	0000	000000	013	00	000
2018	March	3/23/2018	22964	1	\$ 132.00	CAPPY'S PIZZA	pizza for student of month	Expenditure	001	GENERAL	2120	MIDDLE/JR. HIGH	890	MISCELLANEOUS OBJECTS	0000	000000	002	00	000
2018	March	3/27/2018	22978	1	\$ 160.00	PHONICS DANCE	The Phonics Dance Workshop	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
2018	March	3/28/2018	22979	1	\$ 4,049.94	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979	2	\$ 17,099.15	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979	3	\$ 10,889.54	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22979	4	\$ 6,164.64	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22979	5	\$ 944.99	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979	6	\$ 10,843.48	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	7	\$ 944.99	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979	8	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	9	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	10	\$ 3,149.80	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979	11	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22979	12	\$ 1,304.84	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979	13	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22979	14	\$ 5,804.79	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	15	\$ 3,149.80	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	16	\$ 1,889.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22979	17	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	18	\$ 449.84	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	19	\$ 855.00	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	20	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	21	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22979	22	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22979	23	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	501
2018	March	3/28/2018	22979	24	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	25	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	26	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	27	\$ 4,994.93	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22979	28	\$ 2,249.83	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	29	\$ 3,689.80	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22979	30	\$ 2,339.82	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22979	31	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22979	32	\$ 449.84	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	002	00	000
2018	March	3/28/2018	22979	33	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22979	34	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	014	00	000
2018	March	3/28/2018	22979	35	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22979	36	\$ 2,699.96	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	011	00	000
2018	March	3/28/2018	22979	37	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22979	38	\$ 855.00	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINSTRAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	009	00	000
2018	March	3/28/2018	22979	39	\$ 1,349.98	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22979	40	\$ 1,304.84	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000			

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018	22980	15	\$ 273.56	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	16	\$ 172.80	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22980	17	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	18	\$ 42.16	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	19	\$ 65.31	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	20	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	21	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22980	22	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22980	23	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	501
2018	March	3/28/2018	22980	24	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	25	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	26	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	27	\$ 433.50	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22980	28	\$ 193.87	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	29	\$ 330.66	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980	30	\$ 214.96	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22980	31	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	32	\$ 42.16	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	002	00	000
2018	March	3/28/2018	22980	33	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22980	34	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	014	00	000
2018	March	3/28/2018	22980	35	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2141	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22980	36	\$ 231.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	011	00	000
2018	March	3/28/2018	22980	37	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22980	38	\$ 65.31	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	009	00	000
2018	March	3/28/2018	22980	39	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22980	40	\$ 107.47	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22980	41	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22980	42	\$ 65.31	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22980	43	\$ 115.70	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22980	44	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22980	45	\$ 157.86	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980	46	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22980	47	\$ 144.63	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22980	48	\$ 301.36	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22980	49	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22980	50	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22980	51	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22980	52	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22980	53	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	54	\$ 1,114.39	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	55	\$ 107.47	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22980	56	\$ 42.16	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22980	66	\$ 65.31	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22980	67	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2510	PAYROLL SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22980	68	\$ 84.32	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22981	1	\$ 81.24	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	2	\$ 433.28	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	3	\$ 270.80	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22981	4	\$ 189.56	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22981	5	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	6	\$ 406.20	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	7	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	8	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	9	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	10	\$ 81.24	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	11	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22981	12	\$ 54.16	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	13	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22981	14	\$ 216.64	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22981	15	\$ 54.16	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	16	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22981	17	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	18	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	19	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22981	20	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL									

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018	22981	47	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22981	48	\$ 108.32	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22981	49	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22981	50	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	017	00	000
2018	March	3/28/2018	22981	51	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22981	52	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	015	00	000
2018	March	3/28/2018	22981	53	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22981	54	\$ 406.18	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22981	55	\$ 54.16	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	007	00	000
2018	March	3/28/2018	22981	56	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22981	66	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	241	MEDICAL/HOSPITALIZATION-CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22981	67	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22981	68	\$ 54.16	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPI	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	008	00	000
2018	March	3/28/2018	22982	1	\$ 335.43	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	2	\$ 1,583.65	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	3	\$ 792.82	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	4	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	5	\$ 577.40	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	243	DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	6	\$ 841.80	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	7	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	8	\$ 288.70	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	9	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	10	\$ 233.79	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	11	\$ 264.26	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	12	\$ 203.28	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	13	\$ 349.68	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	14	\$ 203.28	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	15	\$ 121.96	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUTH	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	16	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	17	\$ 30.51	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	18	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	19	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1319	OTHER VOC ED (REGULA	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	20	\$ 30.51	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	21	\$ 54.91	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	22	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	23	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	253	DENTAL - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	24	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	25	\$ 15.26	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	253	DENTAL - NONCERT.	0000	000000	008	00	501
2018	March	3/28/2018	22982	26	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	27	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	28	\$ 30.51	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	29	\$ 264.26	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	243	DENTAL - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22982	30	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	253	DENTAL - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	31	\$ 248.04	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	32	\$ 213.45	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	253	DENTAL - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	33	\$ 193.13	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	253	DENTAL - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	34	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	35	\$ 50.82	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	243	DENTAL - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	36	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	253	DENTAL - NONCERT.	0000	000000	014	00	000
2018	March	3/28/2018	22982	37	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	243	DENTAL - CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22982	38	\$ 203.28	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	253	DENTAL - NONCERT.	0000	000000	011	00	000
2018	March	3/28/2018	22982	39	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	243	DENTAL - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	40	\$ 54.91	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	243	DENTAL - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22982	41	\$ 54.91	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	253	DENTAL - NONCERT.	0000	000000	009	00	000
2018	March	3/28/2018	22982	42	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	243	DENTAL - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22982	43	\$ 85.42	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	243	DENTAL - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	44	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	243	DENTAL - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	45	\$ 156.55	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	243	DENTAL - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	46	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	253	DENTAL - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	47	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	48	\$ 132.15	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	253	DENTAL - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22982	49	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	253	DENTAL - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	50	\$ 101.64	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	253	DENTAL - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22982	51	\$ 274.43	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	52	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22982	53	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	253	DENTAL - NONCERT.	0000	000000	017		

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018	22983	18	\$ 63.36	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	244	VISION - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	19	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	20	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUT	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	21	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUT	244	VISION - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	22	\$ 4.71	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	23	\$ 4.71	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	24	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	25	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1319	OTHER VOC ED (REGULA	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	26	\$ 35.19	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	244	VISION - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	27	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	254	VISION - NONCERT.	0000	000000	008	00	501
2018	March	3/28/2018	22983	28	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2142	PSYCHOLOGICAL TEST. S	244	VISION - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	29	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2152	SPEECH PATHOLOGY SEF	244	VISION - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	30	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	244	VISION - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	31	\$ 35.19	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	244	VISION - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22983	32	\$ 28.17	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	254	VISION - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	33	\$ 32.88	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	254	VISION - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	34	\$ 39.90	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	254	VISION - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	35	\$ 4.71	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	36	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	254	VISION - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22983	37	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	244	VISION - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	38	\$ 4.71	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2240	INSTRUCTION-RELATED	254	VISION - NONCERT.	0000	000000	014	00	000
2018	March	3/28/2018	22983	39	\$ 16.90	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2310	BOARD OF EDUCATION !	254	VISION - NONCERT.	0000	000000	012	00	000
2018	March	3/28/2018	22983	40	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	244	VISION - CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22983	41	\$ 23.46	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	254	VISION - NONCERT.	0000	000000	011	00	000
2018	March	3/28/2018	22983	42	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	244	VISION - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	43	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	244	VISION - CERT.	0000	000000	013	00	000
2018	March	3/28/2018	22983	44	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	254	VISION - NONCERT.	0000	000000	009	00	000
2018	March	3/28/2018	22983	45	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	244	VISION - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22983	46	\$ 16.44	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	244	VISION - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	47	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	244	VISION - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	48	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	244	VISION - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	49	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	254	VISION - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	50	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	254	VISION - NONCERT.	0000	000000	002	00	000
2018	March	3/28/2018	22983	51	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	254	VISION - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	52	\$ 16.44	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	254	VISION - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	53	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	254	VISION - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	54	\$ 16.90	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	254	VISION - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22983	55	\$ 28.17	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	56	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	57	\$ 23.46	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22983	58	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	254	VISION - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	59	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	254	VISION - NONCERT.	0000	000000	015	00	000
2018	March	3/28/2018	22983	60	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	254	VISION - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018	22983	61	\$ 173.64	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	254	VISION - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018	22983	62	\$ 16.44	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2860	VEHICLE SERVICING & M	254	VISION - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018	22983	63	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2940	ADMIN. TECHNOLOGY SI	244	VISION - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	72	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	244	VISION - CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22983	73	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	254	VISION - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22983	74	\$ 9.42	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REP	254	VISION - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22984	1	\$ 13.60	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22984	2	\$ 71.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22984	3	\$ 40.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1110	ELEMENTARY	242	LIFE - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22984	4	\$ 30.60	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	242	LIFE - CERT.	0000	000000	002	00	000
2018	March	3/28/2018	22984	5	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	242	LIFE - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22984	6	\$ 78.20	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1130	HIGH SCHOOL	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	7	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1140	ALTERNATIVE	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	8	\$ 13.60	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	242	LIFE - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22984	9	\$ 10.20	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	242	LIFE - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22984	10	\$ 13.60	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	242	LIFE - CERT.	0000	000000	009	00	000
2018	March	3/28/2018	22984	11	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	12	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUT	242	LIFE - CERT.	0000	000000	017	00	000
2018	March	3/28/2018	22984	13	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1270	DISADVANTAGED YOUT	242	LIFE - CERT.	0000	000000	018	00	000
2018	March	3/28/2018	22984	14	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	15	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	16	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1315	BUSINESS & OFFICE ED	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	17	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	1319	OTHER VOC ED (REGULA	242	LIFE - CERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	18	\$ 10.20	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	242						

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018	22984	43	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	252	LIFE - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	44	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	252	LIFE - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22984	45	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	252	LIFE - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22984	46	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	252	LIFE - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22984	47	\$ 17.00	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	252	LIFE - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22984	48	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	252	LIFE - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	49	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	252	LIFE - NONCERT.	0000	000000	017	00	000
2018	March	3/28/2018	22984	50	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	252	LIFE - NONCERT.	0000	000000	015	00	000
2018	March	3/28/2018	22984	51	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2810	SERVICE AREA DIRECTIO	252	LIFE - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018	22984	52	\$ 74.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	252	LIFE - NONCERT.	0000	000000	071	00	000
2018	March	3/28/2018	22984	53	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	252	LIFE - NONCERT.	0000	000000	007	00	000
2018	March	3/28/2018	22984	54	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	242	LIFE - CERT.	0000	000000	000	00	000
2018	March	3/28/2018	22984	64	\$ 8.50	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	242	LIFE - CERT.	0000	000000	011	00	000
2018	March	3/28/2018	22984	65	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	252	LIFE - NONCERT.	0000	000000	008	00	000
2018	March	3/28/2018	22984	66	\$ 6.80	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REP	252	LIFE - NONCERT.	0000	000000	008	00	000
2018	March	3/27/2018	90476	1	\$ 841.96	HUNTINGTON BANKCARD AP	GASOLINE FOR VANS	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	582	FUEL	0000	000000	007	00	000
2018	March	3/27/2018	90476	3	\$ 58.89	HUNTINGTON BANKCARD AP	Franklin Covey Planner	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	519	OTHER GENERAL SUPPLIES	0000	000000	000	00	000
2018	March	3/27/2018	90476	4	\$ 290.00	HUNTINGTON BANKCARD AP	2018 OMEA Professional	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
2018	March	3/27/2018	90476	5	\$ 493.92	HUNTINGTON BANKCARD AP	Write - Project Management	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	516	SOFTWARE MATERIALS	0000	000000	014	00	000
2018	March	3/27/2018	90476	6	\$ 260.00	HUNTINGTON BANKCARD AP	OETC Registration	Expenditure	001	GENERAL	2213	INSTRUCT STAFF TRAINII	412	INSTRUCTIONAL IMPROVEMENT	0000	000000	013	00	000
2018	March	3/27/2018	90476	7	\$ 3,978.65	HUNTINGTON BANKCARD AP	Payroll true-up report -	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	262	WORKER'S COMP - CERT.	0000	000000	000	00	000
2018	March	3/27/2018	90476	8	\$ 1,326.22	HUNTINGTON BANKCARD AP	Payroll true-up report -	Expenditure	001	GENERAL	2949	OTHER STAFF SERVICES	262	WORKER'S COMP - NONCERT.	0000	000000	000	00	000
2018	March	3/27/2018	90477	4	\$ 857.86	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	221	SERS EMPLOYERS SHARE	0000	000000	017	00	000
2018	March	3/27/2018	90477	5	\$ 1,092.03	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	221	SERS EMPLOYERS SHARE	0000	000000	018	00	000
2018	March	3/27/2018	90477	6	\$ 1,515.95	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1130	HIGH SCHOOL	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	7	\$ 83.60	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90477	8	\$ 349.01	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	9	\$ 264.24	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/27/2018	90477	10	\$ 974.73	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	221	SERS EMPLOYERS SHARE	0000	000000	011	00	000
2018	March	3/27/2018	90477	11	\$ 345.07	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTR	221	SERS EMPLOYERS SHARE	0000	000000	009	00	000
2018	March	3/27/2018	90477	12	\$ 384.62	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
2018	March	3/27/2018	90477	13	\$ 757.24	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	14	\$ 336.28	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	221	SERS EMPLOYERS SHARE	0000	000000	017	00	000
2018	March	3/27/2018	90477	15	\$ 691.03	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	221	SERS EMPLOYERS SHARE	0000	000000	018	00	000
2018	March	3/27/2018	90477	16	\$ 1,103.76	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/27/2018	90477	17	\$ 627.17	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/27/2018	90477	18	\$ 907.77	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REP	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/27/2018	90477	19	\$ 1,151.78	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90477	20	\$ 483.21	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
2018	March	3/27/2018	90477	21	\$ 924.02	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	22	\$ 754.00	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
2018	March	3/27/2018	90477	23	\$ 496.73	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	017	00	000
2018	March	3/27/2018	90477	24	\$ 714.79	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	221	SERS EMPLOYERS SHARE	0000	000000	018	00	000
2018	March	3/27/2018	90477	25	\$ 513.25	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
2018	March	3/27/2018	90477	26	\$ 5,079.96	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	221	SERS EMPLOYERS SHARE	0000	000000	007	00	000
2018	March	3/27/2018	90477	27	\$ 1,169.50	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	221	SERS EMPLOYERS SHARE	0000	000000	007	00	000
2018	March	3/27/2018	90477	28	\$ 480.57	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	221	SERS EMPLOYERS SHARE	0000	000000	014	00	000
2018	March	3/27/2018	90477	29	\$ 576.82	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
2018	March	3/27/2018	90477	30	\$ 691.59	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4512	BASKETBALL	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	31	\$ 422.65	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4527	TRACK & FIELD	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	32	\$ 942.10	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4528	WRESTLING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	33	\$ 300.25	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4553	CHEERLEADING	221	SERS EMPLOYERS SHARE	0000	000000	002	00	000
2018	March	3/27/2018	90477	34	\$ 979.99	SCHOOL EMPLOYEES RETIREMENT	BD, SHARE, NON-CERTIFIED 03/18	Expenditure	001	GENERAL	4553	CHEERLEADING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90478	1	\$ 1,951.68	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90478	2	\$ 1,154.42	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
2018	March	3/27/2018	90478	3	\$ 13,064.06	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
2018	March	3/27/2018	90478	4	\$ 6,979.99	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1110	ELEMENTARY	211	STRS EMPLOYER'S SHARE	0000	000000	018	00	000
2018	March	3/27/2018	90478	5	\$ 266.39	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90478	6	\$ 7,035.89	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	211	STRS EMPLOYER'S SHARE	0000	000000	002	00	000
2018	March	3/27/2018	90478	7	\$ 836.42	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1130	HIGH SCHOOL	211	STRS EMPLOYER'S SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90478	8	\$ 11,576.75	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1130	HIGH SCHOOL	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90478	9	\$ 222.65	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	211	STRS EMPLOYER'S SHARE	0000	000000	009	00	000
2018	March	3/27/2018	90478	10	\$ 2,126.39	STATE TEACHERS RETIREMENT SYST	BD, SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	211	STRS EMPLOYER'S SHARE	0000	000000	017	00	000
2018	March																		

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/27/2018	90478	39	\$ 308.33	STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4532	BASKETBALL	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90478	40	\$ 1,229.25	STATE TEACHERS RETIREMENT SYST	BD. SHARE, CERTIFIED 03/18	Expenditure	001	GENERAL	4590	OTHER SPORTS ORien. #	211	STRS EMPLOYER'S SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90479	1	\$ 284.90	i3 VERTICALS	EZPAY MONTHLY FEES/MARCH, 2018	Expenditure	001	GENERAL	2590	OTHER FISCAL SERVICES	848	BANK CHARGES	0000	000000	008	00	000
2018	March	3/5/2018	908739	1	\$ 2,479.71	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/5/2018	908739	2	\$ 12,701.18	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	01	000
2018	March	3/5/2018	908739	3	\$ 12,498.80	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	02	000
2018	March	3/5/2018	908739	4	\$ 10,214.47	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	03	000
2018	March	3/5/2018	908739	5	\$ 11,580.43	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	14	000
2018	March	3/5/2018	908739	6	\$ 9,672.13	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	04	000
2018	March	3/5/2018	908739	7	\$ 10,130.13	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	05	000
2018	March	3/5/2018	908739	8	\$ 6,051.75	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	018	06	000
2018	March	3/5/2018	908739	9	\$ 2,203.21	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	020100	000	16	000
2018	March	3/5/2018	908739	10	\$ 2,621.63	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	120000	000	16	000
2018	March	3/5/2018	908739	11	\$ 2,549.42	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	290000	009	16	000
2018	March	3/5/2018	908739	12	\$ 1,895.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	112	TEMPORARY - CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908739	13	\$ 1,365.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	112	TEMPORARY - CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908739	14	\$ 2,862.88	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	141	REGULAR - NONCERT.	0000	000000	017	00	000
2018	March	3/5/2018	908739	15	\$ 3,644.36	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908739	16	\$ 6,452.92	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	050000	002	00	000
2018	March	3/5/2018	908739	17	\$ 6,845.07	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	110000	002	00	000
2018	March	3/5/2018	908739	18	\$ 997.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	120000	000	00	000
2018	March	3/5/2018	908739	19	\$ 5,519.76	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	130000	002	00	000
2018	March	3/5/2018	908739	20	\$ 5,719.09	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	150000	002	00	000
2018	March	3/5/2018	908739	21	\$ 823.90	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	111	REGULAR - CERT.	0000	290000	002	16	000
2018	March	3/5/2018	908739	22	\$ 1,210.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	112	TEMPORARY - CERT.	0000	000000	002	00	000
2018	March	3/5/2018	908739	23	\$ 3,851.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	020000	010	00	000
2018	March	3/5/2018	908739	24	\$ 7,003.41	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	050000	010	00	000
2018	March	3/5/2018	908739	25	\$ 4,964.34	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	060900	010	00	000
2018	March	3/5/2018	908739	26	\$ 5,589.51	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	080300	010	00	000
2018	March	3/5/2018	908739	27	\$ 6,507.48	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	110000	010	00	000
2018	March	3/5/2018	908739	28	\$ 3,130.46	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	120000	000	00	000
2018	March	3/5/2018	908739	29	\$ 3,919.50	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	130000	010	00	000
2018	March	3/5/2018	908739	30	\$ 8,069.18	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	150000	010	00	000
2018	March	3/5/2018	908739	31	\$ 823.89	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	111	REGULAR - CERT.	0000	290000	010	16	000
2018	March	3/5/2018	908739	32	\$ 2,415.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	112	TEMPORARY - CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	33	\$ 5,098.03	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	34	\$ 2,300.42	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	141	REGULAR - CERT.	0000	000000	017	16	000
2018	March	3/5/2018	908739	35	\$ 408.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	142	TEMPORARY - NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908739	36	\$ 9,784.26	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908739	37	\$ 4,403.96	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908739	38	\$ 12,586.71	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908739	39	\$ 2,066.21	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	010	16	000
2018	March	3/5/2018	908739	40	\$ 4,684.88	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	41	\$ 2,837.65	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	42	\$ 2,750.63	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/5/2018	908739	43	\$ 1,746.84	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908739	44	\$ 1,164.72	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	45	\$ 881.84	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	141	REGULAR - NONCERT.	0000	000000	008	00	501
2018	March	3/5/2018	908739	46	\$ 2,752.13	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908739	47	\$ 8,629.89	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	111	REGULAR - CERT.	0000	000000	013	00	000
2018	March	3/5/2018	908739	48	\$ 2,272.96	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERV	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	49	\$ 4,583.33	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	111	REGULAR - CERT.	0000	000000	011	00	109
2018	March	3/5/2018	908739	50	\$ 50.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	139	OTHER CERTIFICATED COMPENSA.	0000	000000	011	00	109
2018	March	3/5/2018	908739	51	\$ 3,252.90	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	141	REGULAR - NONCERT.	0000	000000	011	00	502
2018	March	3/5/2018	908739	52	\$ -	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908739	53	\$ 3,649.07	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	111	REGULAR - CERT.	0000	000000	013	00	000
2018	March	3/5/2018	908739	54	\$ 1,151.59	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	141	REGULAR - NONCERT.	0000	000000	009	00	000
2018	March	3/5/2018	908739	55	\$ 7,323.75	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	111	REGULAR - CERT.	0000	000000	010	00	108
2018	March	3/5/2018	908739	56	\$ 5,833.33	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	111	REGULAR - CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908739	57	\$ 1,283.58	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	141	REGULAR - NONCERT.	0000	000000	002	00	502
2018	March	3/5/2018	908739	58	\$ 2,527.08	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	141	REGULAR - NONCERT.	0000	000000	010	00	502
2018	March	3/5/2018	908739	59	\$ 1,122.25	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	0		

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/5/2018	908740	3	\$ 664.55	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	4	\$ 375.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	5	\$ 36.79	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	6	\$ 48.46	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1110	ELEMENTARY	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	7	\$ 13.50	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	8	\$ 366.66	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1120	MIDDLE/JR. HIGH	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/5/2018	908740	9	\$ 42.54	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	10	\$ 601.85	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1130	HIGH SCHOOL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	11	\$ 64.43	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1130	HIGH SCHOOL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	12	\$ 11.47	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	13	\$ 107.11	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	14	\$ 5.92	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	15	\$ 89.63	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	16	\$ 137.45	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	17	\$ 58.87	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	18	\$ 170.17	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	19	\$ 26.98	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	20	\$ 65.81	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	21	\$ 39.80	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	22	\$ 37.58	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	23	\$ 25.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	24	\$ 13.73	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	25	\$ 12.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	26	\$ 39.87	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	27	\$ 114.61	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/5/2018	908740	28	\$ 32.96	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVIC	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	29	\$ 64.38	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/5/2018	908740	30	\$ 40.11	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	223	SOCIAL SECURITY-NONCERT.	0000	000000	011	00	000
2018	March	3/5/2018	908740	31	\$ 47.96	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	32	\$ 50.91	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/5/2018	908740	33	\$ 14.99	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2416	SPEC ED - ADMINSTRAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	009	00	000
2018	March	3/5/2018	908740	34	\$ 102.81	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	35	\$ 80.18	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	36	\$ 14.24	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/5/2018	908740	37	\$ 33.44	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP/	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	38	\$ 15.36	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	39	\$ 28.11	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	40	\$ 52.94	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	41	\$ 27.43	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	42	\$ 12.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPI	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908740	43	\$ 51.21	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	44	\$ 21.48	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/5/2018	908740	45	\$ 40.69	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	46	\$ 35.92	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/5/2018	908740	47	\$ 22.03	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	48	\$ 31.62	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	49	\$ 24.84	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/5/2018	908740	50	\$ 222.93	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/5/2018	908740	51	\$ 53.89	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/5/2018	908740	52	\$ 22.05	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SJ	223	SOCIAL SECURITY-NONCERT.	0000	000000	014	00	000
2018	March	3/5/2018	908740	53	\$ 0.59	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	54	\$ 10.94	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/5/2018	908740	55	\$ 4.84	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/5/2018	908740	56	\$ 38.56	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	60	\$ 64.38	HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/5/2018	908740	61	\$ 52.94	HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/5/2018	908741	1	\$ 398.31	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	221	SERS EMPLOYERS SHARE	0000	000000	008	00	000
2018	March	3/5/2018	908741	2	\$ 115.31	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/5/2018	908741	3	\$ 51.38	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	221	SERS EMPLOYERS SHARE	0000	000000	015	00	000
2018	March	3/5/2018	908741	4	\$ 86.10	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/20/2018	908742	1	\$ 2,479.71	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/20/2018	908742	2	\$ 12,701.18	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	01	000
2018	March	3/20/2018	908742	3	\$ 12,498.80	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1110	ELEMENTARY	111	REGULAR - CERT.	0000	000000	017	02	000

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/20/2018	908742	32	\$ 2,785.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	112	TEMPORARY - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	33	\$ 5,020.12	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1130	HIGH SCHOOL	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	34	\$ 2,300.42	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	111	REGULAR - CERT.	0000	000000	017	16	000
2018	March	3/20/2018	908742	35	\$ 150.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1190	OTHER REGULAR INSTRL	142	TEMPORARY - NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908742	36	\$ 9,784.26	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	017	00	000
2018	March	3/20/2018	908742	37	\$ 5,962.83	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1239	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908742	38	\$ 12,586.71	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908742	39	\$ 2,066.21	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1249	OTHER HANDICAPS	111	REGULAR - CERT.	0000	000000	010	16	000
2018	March	3/20/2018	908742	40	\$ 4,684.88	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	41	\$ 2,837.65	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	42	\$ 2,750.63	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	000	00	000
2018	March	3/20/2018	908742	43	\$ 1,746.84	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908742	44	\$ 1,164.72	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	45	\$ 881.84	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	141	REGULAR - NONCERT.	0000	000000	008	00	501
2018	March	3/20/2018	908742	46	\$ 2,752.13	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS TI	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908742	47	\$ 8,629.89	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	111	REGULAR - CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908742	48	\$ 2,272.96	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERVICE	111	REGULAR - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	49	\$ 6,698.72	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	111	REGULAR - CERT.	0000	000000	011	00	109
2018	March	3/20/2018	908742	50	\$ 125.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	139	OTHER CERTIFICATED COMPENSA.	0000	000000	011	00	109
2018	March	3/20/2018	908742	51	\$ 3,252.90	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	141	REGULAR - NONCERT.	0000	000000	011	00	502
2018	March	3/20/2018	908742	52	\$ -	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908742	53	\$ 3,649.07	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	111	REGULAR - CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908742	54	\$ 1,151.59	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTRAT	141	REGULAR - NONCERT.	0000	000000	009	00	000
2018	March	3/20/2018	908742	55	\$ 7,323.75	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	111	REGULAR - CERT.	0000	000000	010	00	108
2018	March	3/20/2018	908742	56	\$ 5,833.33	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	111	REGULAR - CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908742	57	\$ 1,283.58	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	141	REGULAR - NONCERT.	0000	000000	002	00	502
2018	March	3/20/2018	908742	58	\$ 2,527.08	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP	141	REGULAR - NONCERT.	0000	000000	010	00	502
2018	March	3/20/2018	908742	59	\$ 1,122.25	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908742	60	\$ 2,306.14	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908742	61	\$ 3,621.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	141	REGULAR - NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908742	62	\$ 41.67	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2510	OFFICE OF THE TREASUR	169	OTHER NONCERT. COMPENSATION	0000	000000	008	00	000
2018	March	3/20/2018	908742	63	\$ 2,093.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	141	REGULAR - NONCERT.	0000	000000	008	00	502
2018	March	3/20/2018	908742	64	\$ 3,029.43	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REPI	141	REGULAR - NONCERT.	0000	000000	008	00	501
2018	March	3/20/2018	908742	65	\$ 3,843.75	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908742	66	\$ 1,612.60	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	002	00	902
2018	March	3/20/2018	908742	67	\$ 3,083.67	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	010	00	902
2018	March	3/20/2018	908742	68	\$ 2,410.81	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	015	00	902
2018	March	3/20/2018	908742	69	\$ 1,582.03	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	017	00	902
2018	March	3/20/2018	908742	70	\$ 2,309.77	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	141	REGULAR - NONCERT.	0000	000000	018	00	902
2018	March	3/20/2018	908742	71	\$ 74.54	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	017	00	902
2018	March	3/20/2018	908742	72	\$ 74.54	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	144	OVERTIME - NONCERT.	0000	000000	018	00	902
2018	March	3/20/2018	908742	73	\$ 1,712.83	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	141	REGULAR - NONCERT.	0000	000000	015	00	603
2018	March	3/20/2018	908742	74	\$ 15,350.66	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	141	REGULAR - NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908742	75	\$ 209.25	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	142	TEMPORARY - NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908742	76	\$ 1,146.35	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	143	SUPPLEMENTAL - NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908742	77	\$ 1,666.58	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	141	REGULAR - NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908742	78	\$ 2,242.38	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	141	REGULAR - NONCERT.	0000	000000	007	00	605
2018	March	3/20/2018	908742	79	\$ 1,603.79	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SJ	141	REGULAR - NONCERT.	0000	000000	014	00	000
2018	March	3/20/2018	908742	80	\$ 1,336.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908742	81	\$ 60.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	82	\$ 585.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	017	00	000
2018	March	3/20/2018	908742	83	\$ 1,322.50	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	113	SUPPLEMENTAL - CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908742	84	\$ 1,925.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4118	SOCIAL SCIENCE	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	85	\$ 6,288.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4512	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908742	86	\$ 2,182.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4512	BASKETBALL	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	87	\$ 3,850.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4512	BASKETBALL	143	SUPPLEMENTAL - NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908742	88	\$ 4,616.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4512	BASKETBALL	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	89	\$ 4,616.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4527	TRACK & FIELD	113	SUPPLEMENTAL - CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	90	\$ 2,821.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4527	TRACK & FIELD	143	SUPPLEMENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	91	\$ 2,308.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4528	WRESTLING	113	SUPPLEMENTAL - CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908742	92	\$ 7,003.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	001	GENERAL	4528	WRESTLING	113	SUPPLEMENTAL - CERT.	0000	00			

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job	
2018	March	3/20/2018	908744	20	\$	65.81	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1311	AGRICULTURAL ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	21	\$	39.80	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	1314	HOME ECONOMICS ED	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	22	\$	37.58	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	000	00	000
2018	March	3/20/2018	908744	23	\$	25.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	24	\$	13.73	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2120	GUIDANCE SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	25	\$	12.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2125	PUPIL RECORD MAINT. S	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	26	\$	39.87	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2181	OCCUPATIONAL/PHYS T	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	27	\$	114.61	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2212	INSTRUCT & CURRIC DEV	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908744	28	\$	32.92	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2222	SCHOOL LIBRARY SERV	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	29	\$	96.61	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	30	\$	40.11	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	223	SOCIAL SECURITY-NONCERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	31	\$	47.96	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2413	STATE & FED. PROJ. COC	213	SOCIAL SECURITY-CERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	32	\$	50.91	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2414	EDUCATION SERVICES	213	SOCIAL SECURITY-CERT.	0000	000000	013	00	000
2018	March	3/20/2018	908744	33	\$	14.99	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2416	SPEC ED - ADMINISTR	223	SOCIAL SECURITY-NONCERT.	0000	000000	009	00	000
2018	March	3/20/2018	908744	34	\$	102.81	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	35	\$	80.18	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	36	\$	14.24	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	223	SOCIAL SECURITY-NONCERT.	0000	000000	012	00	000
2018	March	3/20/2018	908744	37	\$	33.44	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2421	OFFICE OF THE PRINCIP#	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	38	\$	15.36	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	39	\$	28.11	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2422	SECRETARIAL SERVICES	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	40	\$	52.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2500	OFFICE OF THE TREASUR	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	41	\$	27.43	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2540	PAYROLL SERVICE	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	42	\$	12.33	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2550	FINANCIAL ACCT. & REP	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/20/2018	908744	43	\$	51.21	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2610	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908744	44	\$	21.48	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	45	\$	40.69	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	46	\$	33.09	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/20/2018	908744	47	\$	22.00	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	48	\$	31.59	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2720	CARE & UPKEEP OF BUIL	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	49	\$	24.84	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2740	CARE & UPKEEP - EQUIP	223	SOCIAL SECURITY-NONCERT.	0000	000000	015	00	000
2018	March	3/20/2018	908744	50	\$	215.53	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2829	OTHER VEHICLE OPERAT	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908744	51	\$	54.06	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2840	VEHICLE SERVICING & M	223	SOCIAL SECURITY-NONCERT.	0000	000000	007	00	000
2018	March	3/20/2018	908744	52	\$	22.05	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	2960	ADMIN. TECHNOLOGY SI	223	SOCIAL SECURITY-NONCERT.	0000	000000	014	00	000
2018	March	3/20/2018	908744	53	\$	18.45	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	54	\$	0.82	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	55	\$	7.85	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	017	00	000
2018	March	3/20/2018	908744	56	\$	18.04	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4110	SUBJECT ORIENTED ACTI	213	SOCIAL SECURITY-CERT.	0000	000000	018	00	000
2018	March	3/20/2018	908744	57	\$	26.49	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4118	SOCIAL SCIENCE	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	58	\$	89.32	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	59	\$	31.64	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	60	\$	55.82	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	61	\$	66.94	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4512	BASKETBALL	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	62	\$	66.93	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4527	TRACK & FIELD	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	63	\$	40.90	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4527	TRACK & FIELD	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	64	\$	32.56	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	65	\$	98.94	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	66	\$	91.18	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4528	WRESTLING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	67	\$	57.85	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4532	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	68	\$	32.90	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4532	BASKETBALL	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	69	\$	29.06	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4533	CHEERLEADING	223	SOCIAL SECURITY-NONCERT.	0000	000000	002	00	000
2018	March	3/20/2018	908744	70	\$	94.84	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4553	CHEERLEADING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	71	\$	88.15	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	001	GENERAL	4590	OTHER SPORTS ORIEN. A	213	SOCIAL SECURITY-CERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	75	\$	96.61	HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	213	SOCIAL SECURITY-CERT.	0000	000000	011	00	000
2018	March	3/20/2018	908744	76	\$	52.33	HUNTINGTON BANKCARD AP	MEDIC PU - 694 (BRDDIS)	Expenditure	001	GENERAL	2411	OFFICE OF THE SUPT. SE	223	SOCIAL SECURITY-NONCERT.	0000	000000	008	00	000
2018	March	3/2/2018	0	4	\$	63.87	Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/12/2018	0	4	\$	3,576.43	Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/12/2018	0	6	\$	187.36	Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/29/2018	0	4	\$	7.70	Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/29/2018	0	6	\$	0.47	Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/30/2018	0	6	\$	17.77	Reduction of Expenditure	AUD/TREAS. FEE PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/30/2018	0	8	\$	5.02	Reduction of Expenditure	DRETAC - PI	Reduction of Expenditure	003	PERMANENT IMPROVEMENT	2590	OTHER FISCAL SERVICES	845	PROPERTY TAX COLLECTION FEES	0000	000000	008	00	000
2018	March	3/8/2018	22853	1	\$	358.92	TREASURER, STATE OF OHIO	EPA Permit to Install</												

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/28/2018	22979	59	\$ 4,949.62	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22980	57	\$ 86.40	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22980	58	\$ 181.01	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22980	59	\$ 431.42	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22981	57	\$ 27.08	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	000	00	000
2018	March	3/28/2018	22981	58	\$ 54.16	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	010	00	000
2018	March	3/28/2018	22981	59	\$ 135.40	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	251	MEDICAL/HOSPITALIZATION-NONCRT	0000	000000	018	00	000
2018	March	3/28/2018	22982	59	\$ 60.98	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	253	DENTAL - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22982	60	\$ 390.34	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	253	DENTAL - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22982	61	\$ 258.19	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	253	DENTAL - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22983	64	\$ 11.73	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	254	VISION - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22983	65	\$ 44.61	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	254	VISION - NONCERT.	0000	000000	018	00	000
2018	March	3/28/2018	22983	66	\$ 28.17	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	254	VISION - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	55	\$ 3.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	252	LIFE - NONCERT.	0000	000000	000	00	000
2018	March	3/28/2018	22984	56	\$ 13.60	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	252	LIFE - NONCERT.	0000	000000	010	00	000
2018	March	3/28/2018	22984	57	\$ 20.40	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	252	LIFE - NONCERT.	0000	000000	018	00	000
2018	March	3/27/2018	90476	2	\$ 78.68	HUNTINGTON BANKCARD AP	iMonnit - Freezer Monitoring	Expenditure	006	FOOD SERVICE	2740	CARE & UPKEEP - EQUIP	423	REPAIRS & MAINTENANCE SERV.	0000	000000	000	00	000
2018	March	3/27/2018	90477	1	\$ 399.04	SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/27/2018	90477	2	\$ 1,046.82	SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	221	SERS EMPLOYERS SHARE	0000	000000	010	00	000
2018	March	3/27/2018	90477	3	\$ 1,166.57	SCHOOL EMPLOYEES RETIREMENT	BD. SHARE, NON-CERTIFIED 03/18	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	221	SERS EMPLOYERS SHARE	0000	000000	018	00	000
2018	March	3/27/2018	90479	2	\$ 284.90	i3 VERTICALS	EZPAY MONTHLY FEES/MARCH, 2018	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	423	REPAIRS & MAINTENANCE SERV.	0000	000000	000	00	000
2018	March	3/5/2018	908739	87	\$ 1,425.15	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908739	88	\$ 3,686.39	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908739	89	\$ 4,124.32	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908739	90	\$ 84.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	142	TEMPORARY - NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	57	\$ 15.82	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/5/2018	908740	58	\$ 45.75	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/5/2018	908740	59	\$ 52.37	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/5/2018	908741	5	\$ 36.67	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/20/2018	908742	1	\$ 1,425.15	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	141	REGULAR - NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908742	2	\$ 3,706.90	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908742	3	\$ 4,124.32	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	141	REGULAR - NONCERT.	0000	000000	018	00	000
2018	March	3/20/2018	908742	4	\$ 84.00	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	142	TEMPORARY - NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908743	5	\$ 36.67	SCHOOL EMPLOYEES RETIREMENT	SERS-BPD - 690 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	221	SERS EMPLOYERS SHARE	0000	000000	000	00	000
2018	March	3/20/2018	908744	72	\$ 15.82	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3110	SERVICE AREA DIRECTIO	223	SOCIAL SECURITY-NONCERT.	0000	000000	000	00	000
2018	March	3/20/2018	908744	73	\$ 44.80	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	010	00	000
2018	March	3/20/2018	908744	74	\$ 53.59	HUNTINGTON BANKCARD AP	MEDICARE - 692 (BRDDIS)	Expenditure	006	FOOD SERVICE	3120	FOOD PURCHASING	223	SOCIAL SECURITY-NONCERT.	0000	000000	018	00	000
2018	March	3/13/2018	22893	1	\$ 68.15	KROGER COMPANY	groceries	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1314	HOME ECONOMICS ED	551	SUPPLIES FOR RESALE	9010	090000	010	00	000
2018	March	3/22/2018	22963	15	\$ 47.94	AMAZON	Looking for Alaska	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	000
2018	March	3/22/2018	22963	17	\$ 11.57	AMAZON	Beartown	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	000
2018	March	3/22/2018	22963	18	\$ 5.00	AMAZON	shipping	Expenditure	009	UNIFORM SCHOOL SUPPLIES	1130	HIGH SCHOOL	552	WORKBOOKS FOR RESALE	9010	000000	010	00	000
2018	March	3/22/2018	22959	1	\$ 27.90	STERLING HEALTH & WELLNESS, LL	drug testing-random screens	Expenditure	011	ROTARY-SPECIAL SERVICES	2132	MEDICAL SERVICES	413	HEALTH SERVICES	9012	000000	000	00	000
2018	March	3/23/2018	22972	1	\$ 14,854.00	GERBER TOURS	Washington DC trip	Expenditure	014	ROTARY-INTERNAL SERVICES	1120	MIDDLE/JR. HIGH	891	STUDENT ACTIVITY PAYMENTS	9014	000000	002	00	000
2018	March	3/12/2018	22859	1	\$ 115.00	WEST LIBERTY SALEM SCHOOLS	dinner	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	000
2018	March	3/12/2018	22861	1	\$ 135.00	HIRAM, STORMY	yard signs	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9002	000000	002	00	000
2018	March	3/12/2018	22864	1	\$ 378.40	POUNCE SIGNS & PRINTWEAR	yard signs	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	000
2018	March	3/13/2018	22917	2	\$ 35.52	WALMART SUPER STORE	Misc Supplies	Expenditure	018	PUBLIC SCHOOL SUPPORT	2949	OTHER STAFF SERVICES	899	OTHER MISCELLANEOUS	9704	000000	017	00	000
2018	March	3/22/2018	22963	12	\$ 66.98	AMAZON	assorted classic candy- huge	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	889	OTHER AWARDS AND PRIZES	9010	000000	010	00	000
2018	March	3/23/2018	22975	1	\$ 120.00	CHRISMAN H20 CONDITIONING	Faculty Water Supply	Expenditure	018	PUBLIC SCHOOL SUPPORT	2190	OTHER SUPPORT SERV -	899	OTHER MISCELLANEOUS	9005	000000	018	00	000
2018	March	3/13/2018	22895	1	\$ 7.99	MUSIC & ARTS CENTER	instrument supplies	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9015	120000	000	00	001
2018	March	3/13/2018	22895	2	\$ 176.50	MUSIC & ARTS CENTER	instrument supplies	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9015	120000	000	00	001
2018	March	3/13/2018	22897	1	\$ 16.40	STANTONS SHEET MUSIC	open P.O. for sheet music and	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9018	120000	000	00	002
2018	March	3/13/2018	22899	1	\$ 18.00	JONES SCHOOL SUPPLY COMPANY	B7053 Flag Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	2	\$ 18.00	JONES SCHOOL SUPPLY COMPANY	B7007 Trophy/Books Photo	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	3	\$ 18.00	JONES SCHOOL SUPPLY COMPANY	B7021 Rosette Design Photo	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	4	\$ 18.00	JONES SCHOOL SUPPLY COMPANY	B7065 Clapping hands Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	5	\$ 24.00	JONES SCHOOL SUPPLY COMPANY	B7022 Cert/Books Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	6	\$ 18.00	JONES SCHOOL SUPPLY COMPANY	B7038 Apple Photo Border	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	7	\$ -	JONES SCHOOL SUPPLY COMPANY	Five Free #802 award seals -	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/13/2018	22899	8	\$ -	JONES SCHOOL SUPPLY COMPANY	part of shipping	Expenditure	019	OTHER GRANT	1130	HIGH SCHOOL	511	CLASSROOM SUPPLIES	9911	000000	000	00	001
2018	March	3/22/2018	22963	9	\$ 118.99	AMAZON	Drocon U818PLUS WIFI FPV Drone	Expenditure	019	OTHER GRANT	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	9018	290000	009	16	000
2018	March	3/22/2018	22963	10	\$ 90.99	AMAZON	Holy Stone HS160 Shadow FPV	Expenditure	019	OTHER GRANT	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	9018	290000	009	16	000
2018	March	3/22/2018	22963	11	\$ -	AMAZON	Free Shipping	Expenditure	019	OTHER GRANT	1110	ELEMENTARY	511	CLASSROOM SUPPLIES	9018	290000	009	16	000
2018	March	3/9/2018	22854	1	\$ 175.00	PIZZA HUT	Food for FFA Jr High	Expenditure	200	STUDENT MANAGED ACTIVITY	4330	FUTURE FARMERS	569	OTHER FOOD/RELATED SUPP/MATR	9330	000000	010	00	000
2018	March																		

Fiscal Year	Period	Date	Check No	Item #	Amount	Vendor Name	Description	Transaction Type	Fund	Fund Description	Function	Function Description	Object	Object Description	SCC	Subject	OPU	IL	Job
2018	March	3/12/2018	22858	1	\$ 105.00	SPARKS, KELLY	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22860	1	\$ 67.50	WETHINGTON, JENNIFER	blanket po for ticket takers	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	412	INSTRUCTIONAL IMPROVEMENT	9510	000000	010	00	899
2018	March	3/12/2018	22867	1	\$ 386.40	US AWARDS, INC.	Girl Varsity letters-24	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9510	000000	010	00	000
2018	March	3/12/2018	22867	2	\$ 43.32	US AWARDS, INC.	Lamp pin	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9510	000000	010	00	000
2018	March	3/12/2018	22868	1	\$ 110.00	STARR TROPHY & AWARDS	SUPER BLANKET AWARDS AND	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	889	OTHER AWARDS AND PRIZES	9510	000000	010	00	000
2018	March	3/12/2018	22868	2	\$ 307.00	STARR TROPHY & AWARDS	SUPER BLANKET AWARDS AND	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	889	OTHER AWARDS AND PRIZES	9510	000000	010	00	000
2018	March	3/12/2018	22868	3	\$ 197.50	STARR TROPHY & AWARDS	Awards/passes	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	889	OTHER AWARDS AND PRIZES	9510	000000	010	00	000
2018	March	3/12/2018	22870	1	\$ 105.00	HENRY, R. SCOTT	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22872	1	\$ 90.00	BRAITHWAITE, ROBERTA	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22872	2	\$ 270.00	BRAITHWAITE, ROBERTA	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22873	1	\$ 795.00	TALBERT, MICHAEL W.	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22874	1	\$ 105.00	MYERS, CODEY	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22875	1	\$ 105.00	BEATHARD, ZANE	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/12/2018	22876	1	\$ 105.00	PRICE, GREG	Security for games	Expenditure	300	DISTRICT MANAGED ACTIVITY	4510	BOYS' SPORTS - TEAM	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/16/2018	22922	1	\$ 1,737.00	ULREY FOODS INC	Pizza for Winter Banquet	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	519	OTHER GENERAL SUPPLIES	9510	000000	010	00	000
2018	March	3/16/2018	22928	1	\$ 1,715.00	MABE'S CLOTHING & ATH APPAREL	Baseball uniforms	Expenditure	300	DISTRICT MANAGED ACTIVITY	4511	BASEBALL	891	STUDENT ACTIVITY PAYMENTS	9510	000000	010	00	000
2018	March	3/23/2018	22968	1	\$ 500.00	OHIO HERITAGE CONFERENCE	League dues	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	849	OTHER DUES AND FEES	9510	000000	010	00	000
2018	March	3/23/2018	22970	1	\$ 15.00	WETHINGTON, JENNIFER	ticket takers	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9502	000000	002	00	000
2018	March	3/23/2018	22970	2	\$ 15.00	WETHINGTON, JENNIFER	ticket takers	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9502	000000	002	00	000
2018	March	3/23/2018	22974	1	\$ 10.00	PUHL, JAMES	ticket takers	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9502	000000	002	00	000
2018	March	3/23/2018	22974	2	\$ 15.00	PUHL, JAMES	ticket takers	Expenditure	300	DISTRICT MANAGED ACTIVITY	4590	OTHER SPORTS ORIEN. A	891	STUDENT ACTIVITY PAYMENTS	9502	000000	002	00	000
2018	March	3/23/2018	22976	1	\$ 400.00	SHANE, CHRIS COMPANY,LLC	8 tons washington ball mix	Expenditure	300	DISTRICT MANAGED ACTIVITY	4511	BASEBALL	891	STUDENT ACTIVITY PAYMENTS	9510	000000	010	00	000
2018	March	3/23/2018	22976	2	\$ 153.45	SHANE, CHRIS COMPANY,LLC	ball mix	Expenditure	300	DISTRICT MANAGED ACTIVITY	4534	SOFTBALL	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/23/2018	22977	1	\$ 30.00	HAMMOND, DON	baseball officials	Expenditure	300	DISTRICT MANAGED ACTIVITY	4511	BASEBALL	419	OTHER PROFESSIONAL & TECHNICAL	9510	000000	010	00	000
2018	March	3/22/2018	22963	6	\$ 44.53	AMAZON	misc. supplies	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	2212	INSTRUCT & CURRIC DEV	511	CLASSROOM SUPPLIES	9018	000000	000	00	000
2018	March	3/5/2018	908739	91	\$ 833.33	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	1311	AGRICULTURAL ED	111	REGULAR - CERT.	9218	000000	010	00	000
2018	March	3/20/2018	908742	5	\$ 833.33	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	461	VOCATIONAL EDUC. ENHANCEMENTS	1311	AGRICULTURAL ED	111	REGULAR - CERT.	9218	000000	010	00	000
2018	March	3/28/2018	22979	60	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22979	61	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22979	62	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		251	MEDICAL/HOSPITALIZATION-NONCRT	9013	000000	009	00	000
2018	March	3/28/2018	22979	63	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22980	60	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22980	61	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22980	62	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		251	MEDICAL/HOSPITALIZATION-NONCRT	9013	000000	009	00	000
2018	March	3/28/2018	22980	63	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22981	60	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22981	61	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22981	62	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		251	MEDICAL/HOSPITALIZATION-NONCRT	9013	000000	009	00	000
2018	March	3/28/2018	22981	63	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22982	62	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	243	DENTAL - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22982	63	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2122	COUNSELING SERVICES	243	DENTAL - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22982	64	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		253	DENTAL - NONCERT.	9013	000000	009	00	000
2018	March	3/28/2018	22982	65	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	243	DENTAL - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22983	67	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	244	VISION - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22983	68	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		254	VISION - NONCERT.	9013	000000	009	00	000
2018	March	3/28/2018	22983	69	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	244	VISION - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22984	58	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1235	SEVERE BEHAVIOR HANI	242	LIFE - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22984	59	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	242	LIFE - CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22984	60	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2215		252	LIFE - NONCERT.	9013	000000	009	00	000
2018	March	3/28/2018	22984	61	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	242	LIFE - CERT.	9013	000000	009	00	000
2018	March	3/5/2018	908739	92	\$ 6,686.04	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	111	REGULAR - CERT.	9018	000000	009	00	000
2018	March	3/5/2018	908739	93	\$ 3,645.83	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	9018	000000	009	00	000
2018	March	3/20/2018	908742	6	\$ 6,686.04	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	516	IDEA PART B GRANTS	1239	OTHER HANDICAPS	111	REGULAR - CERT.	9018	000000	009	00	000
2018	March	3/20/2018	908742	7	\$ 3,645.83	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	516	IDEA PART B GRANTS	2413	STATE & FED. PROJ. COC	111	REGULAR - CERT.	9018	000000	009	00	000
2018	March	3/28/2018	22979	64	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	017	00	000
2018	March	3/28/2018	22980	64	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	017	00	000
2018	March	3/28/2018	22981	64	\$ -	AMERICAN FIDELITY ASSURANCE	FSA-BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	017	00	000
2018	March	3/28/2018	22982	66	\$ -	SOUTHWESTERN OH EPC	DENTAL- BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	243	DENTAL - CERT.	9013	000000	017	00	000
2018	March	3/28/2018	22983	70	\$ -	SOUTHWESTERN OH EPC	VISION- BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	244	VISION - CERT.	9013	000000	017	00	000
2018	March	3/28/2018	22984	62	\$ -	SOUTHWESTERN OH EPC	LIFE- BOARD SHARE	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	242	LIFE - CERT.	9013	000000	017	00	000
2018	March	3/5/2018	908739	94	\$ 5,658.01	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/05/18.	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	111	REGULAR - CERT.	9018	000000	017	16	000
2018	March	3/20/2018	908742	8	\$ 5,658.01	MAD-PLAINS BOARD OF EDUCATION	Payroll - pay date 03/20/18.	Expenditure	572	TITLE I DISADVANTAGED CHILDREN	1190	OTHER REGULAR INSTRL	111	REGULAR - CERT.	9018	000000	017	16	000
2018	March	3/28/2018	22979	65	\$ -	SOUTHWESTERN OH EPC	MEDICAL-BOARD SHARE	Expenditure	590	IMPROVING TEACHER QUALITY	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.	9013	000000	009	00	000
2018	March	3/28/2018	22980	65	\$ -	SOUTHWESTERN OH EPC	HRA-BOARD SHARE	Expenditure	590	IMPROVING TEACHER QUALITY	1110	ELEMENTARY	241	MEDICAL/HOSPITALIZATION-CERT.					