

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MARCH 2019
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 03/01/2019
To: 03/31/2019
Summary or Detail report? (S,D) D
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by MP_DMITSO on node MVECA0:: at 8-APR-2019 12:05:00.31

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 024680 Type: W Date: 03/07/19 Vendor: 3C CAB COMPANY						Vendor#: 000276 Stat/Date: RECONCILED:03/31/19 Bank:												
0001	3C CAB - SP ED TRANSPORTA		0022601	0001	0033993	02/18/19	05	001	2821	483	0000	000000	007	00	000		1,085.00	
																	Check total:	\$1,085.00
Check: 024738 Type: W Date: 03/14/19 Vendor: 3C CAB COMPANY						Vendor#: 000276 Stat/Date: RECONCILED:03/31/19 Bank:												
0001	3C CAB - SP ED TRANSPORTA		0022601	0001	37422 FEB	03/08/19	05	001	2821	483	0000	000000	007	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 024677 Type: W Date: 03/07/19 Vendor: ABS MONEY SYSTEMS						Vendor#: 000280 Stat/Date: RECONCILED:03/31/19 Bank:												
0001	MAINTENANCE CONTRACT FOR		0023083	0001	0058352	02/26/19	05	001	2590	423	0000	000000	008	00	000		560.00	
																	Check total:	\$560.00
Check: 024756 Type: W Date: 03/21/19 Vendor: ACCESS 2 INTERPRETERS, LLC						Vendor#: 001468 Stat/Date: RECONCILED:03/31/19 Bank:												
0001	Blanket PO for Interprete		0022504	0001	0204787	03/12/19	05	001	1251	411	0000	000000	009	00	000		205.94	
																	Check total:	\$205.94
Check: 024757 Type: W Date: 03/21/19 Vendor: ACT, INC.						Vendor#: 003071 Stat/Date: RECONCILED:03/31/19 Bank:												
						FINANCE												
0001	PreACT		0022494	0001	32116023	03/08/19	05	001	1130	511	0000	000000	010	00	000		1,040.00	
																	Check total:	\$1,040.00
Check: 024794 Type: W Date: 03/26/19 Vendor: ALECIA McCAFFERTY						Vendor#: 005461 Stat/Date: RECONCILED:03/31/19 Bank:												
0001	pizza, salad from Phat Da		0023061	0001	YEARBOOK2019	03/26/19	05	200	4680	461	9680	000000	010	00	000		82.87	
																	Check total:	\$82.87
Check: 024800 Type: W Date: 03/29/19 Vendor: ALLISON CUMMONS						Vendor#: 003043 Stat/Date: Bank:												
0001	STAFF BACKGROUND CHECKS		0022571	0001	B.G. Check	03/19/19	05	001	2213	411	1447	000000	013	00	001		24.00	
																	Check total:	\$24.00
Check: 024798 Type: W Date: 03/29/19 Vendor: AMERICAN FIDELITY						Vendor#: 004813 Stat/Date: Bank:												
						ADMINISTRATIVE SERVICES, LLC												
0001	Tracking Service - time a		0022554	0001	0037086	03/15/19	05	001	2590	419	0000	000000	008	00	000		80.75	
0002	Employer Reporting Servic		0022554	0003	0037086	03/15/19	05	001	2590	419	0000	000000	008	00	000		311.50	
																	Check total:	\$392.25
Check: 024750 Type: W Date: 03/19/19 Vendor: AMERICAN FIDELITY ASSURANCE						Vendor#: 004865 Stat/Date: RECONCILED:03/31/19 Bank:												
						LB-42												
0001	FSA-BOARD SHARE		9302425	0001	Apr-19	03/19/19	05	001	1110	241	0000	000000	000	00	000		108.32	
0002	FSA-BOARD SHARE		9302425	0002	Apr-19	03/19/19	05	001	1110	241	0000	000000	017	00	000		352.04	
0003	FSA-BOARD SHARE		9302425	0003	Apr-19	03/19/19	05	001	1110	241	0000	000000	018	00	000		324.96	
0004	FSA-BOARD SHARE		9302425	0004	Apr-19	03/19/19	05	001	1120	241	0000	000000	002	00	000		243.72	
0005	FSA-BOARD SHARE		9302425	0005	Apr-19	03/19/19	05	001	1120	241	0000	000000	000	00	000		27.08	
0006	FSA-BOARD SHARE		9302425	0006	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		406.20	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	FSA-BOARD SHARE		9302425	0007	Apr-19	03/19/19	05	001	1130	241	0000	000000	000	00	000		27.08
0008	FSA-BOARD SHARE		9302425	0008	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		0.00
0009	FSA-BOARD SHARE		9302425	0009	Apr-19	03/19/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	FSA-BOARD SHARE		9302425	0010	Apr-19	03/19/19	05	001	1190	241	0000	000000	017	00	000		81.24
0011	FSA-BOARD SHARE		9302425	0011	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	FSA-BOARD SHARE		9302425	0012	Apr-19	03/19/19	05	001	1239	241	0000	000000	017	00	000		54.16
0013	FSA-BOARD SHARE		9302425	0013	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		27.08
0014	FSA-BOARD SHARE		9302425	0014	Apr-19	03/19/19	05	001	1249	241	0000	000000	009	00	000		189.56
0015	FSA-BOARD SHARE		9302425	0015	Apr-19	03/19/19	05	001	1249	241	0000	000000	010	00	000		27.08
0016	FSA-BOARD SHARE		9302425	0016	Apr-19	03/19/19	05	001	1270	241	0000	000000	017	00	000		54.16
0017	FSA-BOARD SHARE		9302425	0017	Apr-19	03/19/19	05	001	1311	241	0000	000000	010	00	000		54.16
0018	FSA-BOARD SHARE		9302425	0018	Apr-19	03/19/19	05	001	1314	241	0000	000000	010	00	000		27.08
0019	FSA-BOARD SHARE		9302425	0019	Apr-19	03/19/19	05	001	1315	241	0000	000000	010	00	000		27.08
0020	FSA-BOARD SHARE		9302425	0020	Apr-19	03/19/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	FSA-BOARD SHARE		9302425	0021	Apr-19	03/19/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	FSA-BOARD SHARE		9302425	0022	Apr-19	03/19/19	05	001	2120	251	0000	000000	010	00	000		27.08
0023	FSA-BOARD SHARE		9302425	0023	Apr-19	03/19/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	FSA-BOARD SHARE		9302425	0024	Apr-19	03/19/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	FSA-BOARD SHARE		9302425	0025	Apr-19	03/19/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	FSA-BOARD SHARE		9302425	0026	Apr-19	03/19/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	FSA-BOARD SHARE		9302425	0027	Apr-19	03/19/19	05	001	2212	241	0000	000000	013	00	000		108.32
0028	FSA-BOARD SHARE		9302425	0028	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		81.24
0029	FSA-BOARD SHARE		9302425	0029	Apr-19	03/19/19	05	001	1110	251	0000	000000	017	00	000		81.24
0030	FSA-BOARD SHARE		9302425	0030	Apr-19	03/19/19	05	001	1110	251	0000	000000	018	00	000		81.24
0031	FSA-BOARD SHARE		9302425	0031	Apr-19	03/19/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	FSA-BOARD SHARE		9302425	0032	Apr-19	03/19/19	05	001	2222	251	0000	000000	002	00	000		27.08
0033	FSA-BOARD SHARE		9302425	0033	Apr-19	03/19/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	FSA-BOARD SHARE		9302425	0034	Apr-19	03/19/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	FSA-BOARD SHARE		9302425	0035	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000		27.08
0036	FSA-BOARD SHARE		9302425	0036	Apr-19	03/19/19	05	001	2411	251	0000	000000	011	00	000		54.16
0037	FSA-BOARD SHARE		9302425	0037	Apr-19	03/19/19	05	001	2413	241	0000	000000	009	00	000		27.08
0038	FSA-BOARD SHARE		9302425	0038	Apr-19	03/19/19	05	001	2416	251	0000	000000	009	00	000		27.08
0039	FSA-BOARD SHARE		9302425	0039	Apr-19	03/19/19	05	001	2421	241	0000	000000	002	00	000		27.08
0040	FSA-BOARD SHARE		9302425	0040	Apr-19	03/19/19	05	001	2421	241	0000	000000	010	00	000		54.16
0041	FSA-BOARD SHARE		9302425	0041	Apr-19	03/19/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	FSA-BOARD SHARE		9302425	0042	Apr-19	03/19/19	05	001	2421	241	0000	000000	018	00	000		27.08
0043	FSA-BOARD SHARE		9302425	0043	Apr-19	03/19/19	05	001	2421	251	0000	000000	000	00	000		27.08
0044	FSA-BOARD SHARE		9302425	0044	Apr-19	03/19/19	05	001	2421	251	0000	000000	010	00	000		27.08
0045	FSA-BOARD SHARE		9302425	0045	Apr-19	03/19/19	05	001	2422	251	0000	000000	017	00	000		54.16
0046	FSA-BOARD SHARE		9302425	0046	Apr-19	03/19/19	05	001	2422	251	0000	000000	018	00	000		27.08
0047	FSA-BOARD SHARE		9302425	0047	Apr-19	03/19/19	05	001	2510	251	0000	000000	008	00	000		27.08
0048	FSA-BOARD SHARE		9302425	0048	Apr-19	03/19/19	05	001	2720	251	0000	000000	000	00	000		108.32
0049	FSA-BOARD SHARE		9302425	0049	Apr-19	03/19/19	05	001	2720	251	0000	000000	010	00	000		27.08
0050	FSA-BOARD SHARE		9302425	0050	Apr-19	03/19/19	05	001	2720	251	0000	000000	017	00	000		27.08
0051	FSA-BOARD SHARE		9302425	0051	Apr-19	03/19/19	05	001	2720	251	0000	000000	015	00	000		27.08
0052	FSA-BOARD SHARE		9302425	0052	Apr-19	03/19/19	05	001	2740	251	0000	000000	015	00	000		0.00
0053	FSA-BOARD SHARE		9302425	0053	Apr-19	03/19/19	05	001	2810	251	0000	000000	007	00	000		27.08
0054	FSA-BOARD SHARE		9302425	0054	Apr-19	03/19/19	05	001	2829	251	0000	000000	007	00	000		406.20
0055	FSA-BOARD SHARE		9302425	0055	Apr-19	03/19/19	05	001	2840	251	0000	000000	007	00	000		54.16
0056	FSA-BOARD SHARE		9302425	0056	Apr-19	03/19/19	05	001	2960	241	0000	000000	000	00	000		27.08

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0057	FSA-BOARD SHARE		9302425	0057	Apr-19	03/19/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	FSA-BOARD SHARE		9302425	0058	Apr-19	03/19/19	05	006	3120	251	0000	000000	010	00	000		27.08
0059	FSA-BOARD SHARE		9302425	0059	Apr-19	03/19/19	05	006	3120	251	0000	000000	018	00	000		135.40
0060	FSA-BOARD SHARE		9302425	0060	Apr-19	03/19/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	FSA-BOARD SHARE		9302425	0061	Apr-19	03/19/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	FSA-BOARD SHARE		9302425	0062	Apr-19	03/19/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	FSA-BOARD SHARE		9302425	0063	Apr-19	03/19/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	FSA-BOARD SHARE		9302425	0064	Apr-19	03/19/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	FSA-BOARD SHARE		9302425	0065	Apr-19	03/19/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	FSA-BOARD SHARE		9302425	0066	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000		27.08
0067	FSA-BOARD SHARE		9302425	0067	Apr-19	03/19/19	05	001	2540	251	0000	000000	008	00	000		27.08
0068	FSA-BOARD SHARE		9302425	0068	Apr-19	03/19/19	05	001	2550	251	0000	000000	008	00	000		27.08
Check total:																\$3,791.20	
Check: 024790 Type: W Date: 03/26/19 Vendor: ASHLAND FFA ALUMNI C/O DAN STONE Vendor#: 003108 Stat/Date: Bank:																	
0001	Ashland Livestock Judging		0023105	0001	FFACDE-MAD PLA.	03/26/19	05	200	4330	891	9330	000000	010	00	000		130.00
Check total:																\$130.00	
Check: 024755 Type: W Date: 03/21/19 Vendor: ASHLEY WOODARD Vendor#: 001481 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	props, costumes and suppl		0023138	0001	Drama Reimb	03/21/19	05	200	4113	891	9113	000000	010	00	000		196.97
Check total:																\$196.97	
Check: 024787 Type: W Date: 03/26/19 Vendor: ASHLEY WOODARD Vendor#: 001481 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	New Rule FX Breakable gla		0023141	0001	FX15940	03/26/19	05	200	4113	891	9113	000000	010	00	000		72.00
0002	shipping		0023141	0002	FX15940	03/26/19	05	200	4113	891	9113	000000	010	00	000		19.43
Check total:																\$91.43	
Check: 024811 Type: W Date: 03/29/19 Vendor: BEATRICE OMWOMO Vendor#: 001467 Stat/Date: Bank:																	
0001	HIGH/JR TEACHER MILEAGE		0023062	0002	Central States	03/19/19	05	001	2213	439	0000	000000	013	00	000		53.76
Check total:																\$53.76	
Check: 024723 Type: W Date: 03/14/19 Vendor: BGSU CAREER CENTER Vendor#: 006112 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Teacher Job Fair		0023103	0001	0000728	03/06/19	05	001	1190	411	0000	000000	013	00	000		200.00
Check total:																\$200.00	
Check: 024686 Type: W Date: 03/07/19 Vendor: BILLY HAMM Vendor#: 001100 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	2018-2019 BLANKET P.O. FO		0022389	0001	IN00045	02/25/19	05	001	1239	410	0000	000000	009	00	000		673.44
Check total:																\$673.44	
Check: 024729 Type: W Date: 03/14/19 Vendor: BILLY HAMM Vendor#: 001100 Stat/Date: Bank:																	
0001	2018-2019 BLANKET P.O. FO		0022389	0001	IN00046	03/11/19	05	001	1239	410	0000	000000	009	00	000		897.92
Check total:																\$897.92	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 024803 Type: W Date: 03/29/19 Vendor: BILLY HAMM												Vendor#:	001100	Stat/Date:				Bank:
0001	2018-2019 BLANKET P.O. FO		0022389	0001	IN00047	03/21/19	05	001	1239	410	0000	000000	009	00	000		897.92	
																	Check total:	\$897.92
Check: 024788 Type: W Date: 03/26/19 Vendor: CAPPY'S PIZZA												Vendor#:	002195	Stat/Date:	RECONCILED:03/31/19			Bank:
0001	Student of month luncheon		0022673	0001	MARCH2019	03/26/19	05	001	1120	890	0000	000000	002	00	000		132.00	
																	Check total:	\$132.00
Check: 024781 Type: W Date: 03/21/19 Vendor: CENTRAL STATES CONFERENCE ON TEACHING OF FOREIGN LANGUAGE												Vendor#:	000433	Stat/Date:				Bank:
0001	(addition to PO#22865)		0023143	0001	0006213	03/18/19	05	599	1190	412	9019	000000	009	00	000		95.00	
																	Check total:	\$95.00
Check: 024726 Type: W Date: 03/14/19 Vendor: CHRISTINA FINNEY												Vendor#:	002831	Stat/Date:	RECONCILED:03/31/19			Bank:
0001	Giant Classroom Timer (us		0023100	0001	28732869REIMB	02/14/19	05	001	1130	511	0000	000000	010	00	205		20.00	
0002	Giant Classroom Timer		0023100	0002	28732869REIMB	02/14/19	05	001	1130	511	0000	000000	010	00	205		359.91	
0003	shipping		0023100	0003	28732869REIMB	02/14/19	05	001	1130	511	0000	000000	010	00	205		59.99	
																	Check total:	\$439.90
Check: 024825 Type: W Date: 03/31/19 Vendor: CINTAS CORPORATION #003 LOCATION 003												Vendor#:	001404	Stat/Date:				Bank:
0001	TOWEL SERVICE/HIGH SCHOOL		0022457	0001	4017351245	02/27/19	05	006	3120	429	0000	000000	010	00	000		260.13	
0002	TOWEL SERVICE/HIGH SCHOOL		0022457	0001	4018953585	03/26/19	05	006	3120	429	0000	000000	010	00	000		260.13	
0003	TOWEL SERVICE/INTERMEDIAT		0022463	0001	4014524634	01/02/19	05	006	3120	429	0000	000000	018	00	000		262.55	
0004	TOWEL SERVICE/INTERMEDIAT		0022463	0001	4015850326	01/30/19	05	006	3120	429	0000	000000	018	00	000		262.55	
0005	TOWEL SERVICE/INTERMEDIAT		0022463	0001	4018145767	03/13/19	05	006	3120	429	0000	000000	018	00	000		262.55	
																	Check total:	\$1,307.91
Check: 024679 Type: W Date: 03/07/19 Vendor: COLORAMICS, LLC												Vendor#:	002535	Stat/Date:	RECONCILED:03/31/19			Bank:
0001	clay and glazes		0022918	0001	SI-178791	02/21/19	05	009	1130	551	9010	020000	010	00	000		89.75	
																	Check total:	\$89.75
Check: 024681 Type: W Date: 03/07/19 Vendor: COLUMBUS PERCUSSION CENTER												Vendor#:	001066	Stat/Date:	RECONCILED:03/31/19			Bank:
0001	tuning gauge repair (Timp		0022883	0001	1-315479	02/08/19	05	001	4131	423	0000	000000	010	00	000		195.00	
0002	tuning gauge repair (Timp		0022883	0002	1-315479	02/08/19	05	001	4131	423	0000	000000	010	00	000		195.00	
																	Check total:	\$390.00
Check: 024722 Type: W Date: 03/08/19 Vendor: CONFERENCE DIRECT												Vendor#:	006111	Stat/Date:	RECONCILED:03/31/19			Bank:
0001	MADISON PLAINS REGISTRATI		0023092	0001	OHPASLC2019	03/08/19	05	200	4190	890	9512	000000	010	00	000		1,133.00	
																	Check total:	\$1,133.00
Check: 024683 Type: W Date: 03/07/19 Vendor: DATA RECOGNITION CORP BIN #131410												Vendor#:	007339	Stat/Date:	RECONCILED:03/31/19			Bank:

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0001	Grade 2, Level 12 Complet		0023033	0001	0125130	02/19/19	05	001	1270	411	1277	000000	009	00	000		1,026.00	
0002	Grades 6-8, Levels 16-18		0023033	0002	0125130	02/19/19	05	001	1270	411	1277	000000	009	00	000		32.85	
0003	Shipping/Handling		0023033	0003	0125130	02/19/19	05	001	1270	411	1277	000000	009	00	000		89.11	
																	Check total:	\$1,147.96
Check: 024758 Type: W Date: 03/21/19 Vendor: DATA RECOGNITION CORP Vendor#: 007339 Stat/Date: RECONCILED:03/31/19 Bank:																		
					BIN #131410													
0001	Set-up Fee: Precode Label		0023034	0002	0126521	03/07/19	05	001	1270	411	1277	000000	009	00	000		380.75	
0002	Precode Labels		0023034	0003	0126521	03/07/19	05	001	1270	411	1277	000000	009	00	000		125.00	
0003	Shipping/Handling		0023034	0008	0126521	03/07/19	05	001	1270	411	1277	000000	009	00	000		50.00	
																	Check total:	\$555.75
Check: 024734 Type: W Date: 03/14/19 Vendor: DEANNA PAULEY Vendor#: 004145 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	ELEM/INTERM TEACHER MILEA		0023062	0001	Dee Pauley0308	03/11/19	05	001	1110	439	0000	000000	013	00	000		38.28	
																	Check total:	\$38.28
Check: 024682 Type: W Date: 03/07/19 Vendor: DUBLIN CITY SCHOOLS Vendor#: 000193 Stat/Date: RECONCILED:03/31/19 Bank:																		
					DUBLIN LITERACY CONFERENCE													
0001	Literacy Conference Feb.		0023022	0001	LITC945	02/22/19	05	461	2212	412	9019	000000	000	00	000		120.00	
																	Check total:	\$120.00
Check: 024724 Type: W Date: 03/14/19 Vendor: DWYER BROS., INC. Vendor#: 000185 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	SPACE HEATERS		0023017	0001	2/15/19 STMNT	02/15/19	05	003	5600	620	0000	000000	000	00	000		1,011.93	
0002	Maint. Materials/Supplies		0022783	0001	02/15/19 STMNT	02/15/19	05	001	2740	572	0000	000000	015	00	000		767.52	
																	Check total:	\$1,779.45
Check: 024759 Type: W Date: 03/21/19 Vendor: DWYER BROS., INC. Vendor#: 000185 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BUS GENERAL SUPPLIES		0022473	0001	0010856	03/12/19	05	001	2840	519	0000	000000	007	00	000		9.98	
																	Check total:	\$9.98
Check: 024802 Type: W Date: 03/29/19 Vendor: DWYER BROS., INC. Vendor#: 000185 Stat/Date: Bank:																		
0001	Maint. Materials/Supplies		0022783	0001	3/15/19 Clsng	03/15/19	05	001	2740	572	0000	000000	015	00	000		801.26	
0002	MAINT SUPPLIES		0023064	0001	3/15/19 Clsng	03/15/19	05	001	2740	572	0000	000000	015	00	000		369.84	
																	Check total:	\$1,171.10
Check: 024725 Type: W Date: 03/14/19 Vendor: ERIC ARMIN INC. Vendor#: 004610 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	See attached		0022981	0001	INV0921944	03/06/19	05	572	1190	511	9019	000000	009	00	000		21.95	
0002	See attached		0022981	0001	INV0918684	02/14/19	05	572	1190	511	9019	000000	009	00	000		740.53	
																	Check total:	\$762.48
Check: 024727 Type: W Date: 03/14/19 Vendor: FLYNN TOWING, LLC Vendor#: 004538 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	TOW SERVICE FOR BUSES		0022598	0001	0008974	03/08/19	05	001	2840	423	0000	000000	007	00	000		275.00	
																	Check total:	\$275.00

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Check: 024687 Type: W Date: 03/07/19 Vendor: GARY HOFFMAN Vendor#: 002686 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	HIGH/JR TEACHER MILEAGE		0023062	0002	Nov-2/7/19	02/19/19	05	001	2213	439	0000	000000	013	00	000		233.48	
																	Check total:	\$233.48
Check: 024797 Type: W Date: 03/29/19 Vendor: GECRB/AMAZON Vendor#: 006576 Stat/Date: Bank:																		
0001	MI000G-38 WYNNsky 1/4" X2		0023035	0001	2937027	02/19/19	05	001	1110	519	0000	000000	018	00	000		13.66	
0002	9674-04 EC Purrell Advanc		0023035	0002	2937027	02/19/19	05	001	1110	519	0000	000000	018	00	000		14.99	
0003	No Shipping		0023035	0003	2937027	02/19/19	05	001	1110	519	0000	000000	018	00	000		0.00	
0004	Shipping Charge for PO#23		0023169	0001	2937027	02/19/19	05	001	1110	519	0000	000000	018	00	000		8.45	
0005	Word Sorts and More		0023113	0001	4914615dup-kept	01/16/19	05	001	1110	529	0000	000000	017	00	000		180.00	
0006	Shipping/Handling		0023113	0002	4914615dup-kept	01/16/19	05	001	1110	529	0000	000000	017	00	000		11.94	
0007	MYTONER Compatible Toner		0023025	0001	4437841	02/13/19	05	001	2421	512	0000	000000	010	00	000		49.99	
0008	CUSTODIAL UNIFORMS PANTS		0023067	0001	1073015	03/04/19	05	001	2740	572	0000	000000	015	00	000		201.79	
0009	Ikea Detolf Glass Curio		0023077	0001	6372259	03/07/19	05	001	1130	511	0000	000000	010	00	205		235.00	
0010	Pilot FriXion Clicker		0023079	0001	5274606	03/06/19	05	001	2421	512	0000	000000	010	00	000		21.74	
0011	Purell Advanced Hand Sani		0023079	0002	5274606	03/06/19	05	001	2421	512	0000	000000	010	00	000		35.26	
0012	Goodtimes desk calendar		0023079	0003	5274606	03/06/19	05	001	2421	512	0000	000000	010	00	000		5.99	
																	Check total:	\$778.81
Check: 024684 Type: W Date: 03/07/19 Vendor: GEYER INSTRUCTIONAL AIDS, INC. Vendor#: 000301 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Number Line, -20 to 120		0023009	0001	0018426	02/26/19	05	001	1130	529	0000	000000	010	00	000		66.00	
0002	Shipping and Handling		0023009	0002	0018426	02/26/19	05	001	1130	529	0000	000000	010	00	000		17.95	
																	Check total:	\$83.95
Check: 024728 Type: W Date: 03/14/19 Vendor: GORDON FOOD SERVICE INC. Vendor#: 000249 Stat/Date: RECONCILED:03/31/19 Bank:																		
PAYMENT PROCESSING CENTER																		
0001	Extension of PO 23071 for		0023104	0001	1925863111GFS	03/05/19	05	001	2411	560	0000	000000	011	00	109		15.39	
0002	Purchasing a variety of c		0023071	0001	1925863111GFS	03/05/19	05	001	2411	560	0000	000000	011	00	109		125.00	
																	Check total:	\$140.39
Check: 024823 Type: W Date: 03/31/19 Vendor: GORDON FOOD SERVICE INC. Vendor#: 000249 Stat/Date: Bank:																		
PAYMENT PROCESSING CENTER																		
0001	HS FOOD PURCHASES		0022452	0001	191950964	04/05/19	05	006	3120	560	0000	000000	010	00	000		548.25	
0002	HS FOOD PURCHASES		0022452	0001	191950970	02/05/19	05	006	3120	560	0000	000000	010	00	000		15.96	
0003	HS FOOD PURCHASES		0022452	0001	191950976	02/05/19	05	006	3120	560	0000	000000	010	00	000		512.28	
0004	HS FOOD PURCHASES		0022452	0001	192110978	02/12/19	05	006	3120	560	0000	000000	010	00	000		1,220.17	
0005	HS FOOD PURCHASES		0022452	0001	192110982	02/12/19	05	006	3120	560	0000	000000	010	00	000		70.46	
0006	HS FOOD PURCHASES		0022452	0001	192110989	02/12/19	05	006	3120	560	0000	000000	010	00	000		749.45	
0007	HS FOOD PURCHASES		0022452	0001	192267332	02/19/19	05	006	3120	560	0000	000000	010	00	000		134.40	
0008	HS FOOD PURCHASES		0022452	0001	192267337	02/19/19	05	006	3120	560	0000	000000	010	00	000		904.73	
0009	HS FOOD PURCHASES		0022452	0001	192267347	02/19/19	05	006	3120	560	0000	000000	010	00	000		1,218.89	
0010	HS FOOD PURCHASES		0022452	0001	192424396	02/26/19	05	006	3120	560	0000	000000	010	00	000		40.56	
0011	HS FOOD PURCHASES		0022452	0001	192424397	02/26/19	05	006	3120	560	0000	000000	010	00	000		1,016.19	
0012	HS FOOD PURCHASES		0022452	0001	192424405	02/26/19	05	006	3120	560	0000	000000	010	00	000		1,048.21	
0013	HS FOOD PURCHASES		0022452	0001	192586309	03/05/19	05	006	3120	560	0000	000000	010	00	000		1,167.53	
0014	HS FOOD PURCHASES		0022452	0001	192586312	03/05/19	05	006	3120	560	0000	000000	010	00	000		1,459.48	

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0015	HS FOOD PURCHASES		0022452	0001	192586319	03/05/19	05	006	3120	560	0000	000000	010	00	000		124.11
0016	HS FOOD PURCHASES		0022452	0001	192754121	03/12/19	05	006	3120	560	0000	000000	010	00	000		147.88
0017	HS FOOD PURCHASES		0022452	0001	192754129	03/12/19	05	006	3120	560	0000	000000	010	00	000		824.01
0018	HS FOOD PURCHASES		0022452	0001	192754130	03/12/19	05	006	3120	560	0000	000000	010	00	000		1,380.05
0019	HS FOOD PURCHASES		0022452	0001	192915300	02/19/19	05	006	3120	560	0000	000000	010	00	000		69.84
0020	HS FOOD PURCHASES		0022452	0001	192915305	03/19/19	05	006	3120	560	0000	000000	010	00	000		1,308.34
0021	HS FOOD PURCHASES		0022452	0001	192915306	03/19/19	05	006	3120	560	0000	000000	010	00	000		1,218.49
0022	HS FOOD PURCHASES		0022452	0001	193068505	03/26/19	05	006	3120	560	0000	000000	010	00	000		1,480.27
0023	HS FOOD PURCHASES		0022452	0001	193068506	03/26/19	05	006	3120	560	0000	000000	010	00	000		125.45
0024	HS FOOD PURCHASES		0022452	0001	193068512	03/26/19	05	006	3120	560	0000	000000	010	00	000		76.74
0025	HS FOOD PURCHASES		0022452	0001	193068518	03/26/19	05	006	3120	560	0000	000000	010	00	000		1,385.57
0026	HS CAFE SUPPLIES		0022453	0001	192110987	02/12/19	05	006	3120	519	0000	000000	010	00	000		104.85
0027	HS CAFE SUPPLIES		0022453	0001	192110988	02/12/19	05	006	3120	519	0000	000000	010	00	000		87.74
0028	HS CAFE SUPPLIES		0022453	0001	192267341	02/19/19	05	006	3120	519	0000	000000	010	00	000		144.02
0029	HS CAFE SUPPLIES		0022453	0001	192424414	02/26/19	05	006	3120	519	0000	000000	010	00	000		62.10
0030	FOOD PURCHASES		0022458	0001	191950961	02/05/19	05	006	3120	560	0000	000000	018	00	000		596.47
0031	FOOD PURCHASES		0022458	0001	191950971	02/05/19	05	006	3120	560	0000	000000	018	00	000		887.25
0032	FOOD PURCHASES		0022458	0001	192110976	02/12/19	05	006	3120	560	0000	000000	018	00	000		1,417.21
0033	FOOD PURCHASES		0022458	0001	192110980	02/12/19	05	006	3120	560	0000	000000	018	00	000		1,027.17
0034	FOOD PURCHASES		0022458	0001	192110987	02/12/19	05	006	3120	560	0000	000000	018	00	000		196.76
0035	FOOD PURCHASES		0022458	0001	192267335	02/19/19	05	006	3120	560	0000	000000	018	00	000		1,744.52
0036	FOOD PURCHASES		0022458	0001	192267348	02/19/19	05	006	3120	560	0000	000000	018	00	000		86.86
0037	FOOD PURCHASES		0022458	0001	19226736	02/19/19	05	006	3120	560	0000	000000	018	00	000		1,197.79
0038	FOOD PURCHASES - PAPER		0022458	0001	192424399	02/26/19	05	006	3120	560	0000	000000	018	00	000		121.31
0039	FOOD PURCHASES		0022458	0001	192424410	02/26/19	05	006	3120	560	0000	000000	018	00	000		1,042.70
0040	FOOD PURCHASES		0022458	0001	192424419	02/26/19	05	006	3120	560	0000	000000	018	00	000		432.45
0041	FOOD PURCHASES		0022458	0001	192586307	03/05/19	05	006	3120	560	0000	000000	018	00	000		321.80
0042	FOOD PURCHASES		0022458	0001	192586321	03/05/19	05	006	3120	560	0000	000000	018	00	000		668.92
0043	FOOD PURCHASES		0022458	0001	192586325	03/05/19	05	006	3120	560	0000	000000	018	00	000		1,503.90
0044	FOOD PURCHASES		0022458	0001	192754123	03/12/19	05	006	3120	560	0000	000000	018	00	000		2,037.14
0045	FOOD PURCHASES		0022458	0001	192754126	03/12/19	05	006	3120	560	0000	000000	018	00	000		156.70
0046	FOOD PURCHASES		0022458	0001	192754128	03/12/19	05	006	3120	560	0000	000000	018	00	000		875.77
0047	FOOD PURCHASES		0022458	0001	192915299	03/19/19	05	006	3120	560	0000	000000	018	00	000		1,799.40
0048	FOOD PURCHASES		0022458	0001	192915310	03/19/19	05	006	3120	560	0000	000000	018	00	000		196.72
0049	FOOD PURCHASES		0022458	0001	192915312	03/19/19	05	006	3120	560	0000	000000	018	00	000		1,054.76
0050	FOOD PURCHASES		0022458	0001	193068507	03/26/19	05	006	3120	560	0000	000000	018	00	000		1,109.63
0051	FOOD PURCHASES		0022458	0001	193068517	03/26/19	05	006	3120	560	0000	000000	018	00	000		1,654.50
0052	FOOD PURCHASES - PAPER		0022458	0001	193068519	03/26/19	05	006	3120	560	0000	000000	018	00	000		321.99
0053	FOOD PURCHASES		0022458	0001	773157759	02/02/19	05	006	3120	560	0000	000000	018	00	000		24.50
0054	FOOD PURCHASES - CREDIT		0022458	0001	CR - 12617993	03/12/19	05	006	3120	560	0000	000000	018	00	000		22.57-
0055	Supplies for FFA Banquet		0023150	0001	773159641	03/29/19	05	200	4330	569	9330	000000	010	00	000		171.84
																Check total:	\$39,271.51

Check: 024761 Type: W Date: 03/21/19 Vendor: GRAMMARLY INC.

Vendor#: 001408 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Subscription		0023133	0001	OP3192019	03/19/19	05	001	1130	529	0000	000000	010	00	000		1,700.00	
																	Check total:	\$1,700.00

Check: 024685 Type: W Date: 03/07/19 Vendor: GREAT LAKES BIOMEDICAL

Vendor#: 001385 Stat/Date: RECONCILED:03/31/19 Bank:

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0001	BUS DRIVERS DRUG TESTING		0022507	0001	GLB47734	02/26/19	05	001	2829	413	0000	000000	007	00	000		237.00		
																	Check total:	\$237.00	
Check: 024795 Type: W Date: 03/26/19 Vendor: GREEN VELVET SOD FARMS																	Vendor#:	006116 Stat/Date:	Bank:
0001	field material		0023107	0001	0005288	03/13/19	05	300	4590	630	9510	000000	010	00	000		1,075.00		
																	Check total:	\$1,075.00	
Check: 024731 Type: W Date: 03/14/19 Vendor: HARTLEY OIL COMPANY																	Vendor#:	000077 Stat/Date: RECONCILED:03/31/19	Bank:
0001	PARTS/MOTOR OIL		0022990	0001	0636498	02/01/19	05	001	2840	581	0000	000000	007	00	000		647.26		
0002	PARTS/MOTOR OIL		0022990	0001	0636572	02/13/19	05	001	2840	581	0000	000000	007	00	000		306.28		
0003	PARTS/MOTOR OIL		0022990	0001	0636641	02/26/19	05	001	2840	581	0000	000000	007	00	000		457.84		
																	Check total:	\$1,411.38	
Check: 024762 Type: W Date: 03/21/19 Vendor: HARTLEY OIL COMPANY																	Vendor#:	000077 Stat/Date: RECONCILED:03/31/19	Bank:
0001	PARTS/MOTOR OIL		0022990	0001	0636714	03/11/19	05	001	2840	581	0000	000000	007	00	000		377.74		
																	Check total:	\$377.74	
Check: 024730 Type: W Date: 03/14/19 Vendor: HEALTHCARE BILLING SVCS, INC																	Vendor#:	001283 Stat/Date: RECONCILED:03/31/19	Bank:
0001	MEDICAID RECEIPTS BILLING		0022889	0001	0059989	02/28/19	05	001	2540	491	0000	100000	008	00	000		101.77		
																	Check total:	\$101.77	
Check: 024717 Type: W Date: 03/08/19 Vendor: HEIDI FLETCHER																	Vendor#:	004207 Stat/Date: RECONCILED:03/31/19	Bank:
0001	chocolate milk		0022951	0001	REIMBURSE/4207	03/08/19	05	200	4630	890	9730	000000	010	00	000		0.00		
0002	orange juice		0022951	0002	REIMBURSE/4207	03/08/19	05	200	4630	890	9730	000000	010	00	000		2.37		
0003	white milk		0022951	0003	REIMBURSE/4207	03/08/19	05	200	4630	890	9730	000000	010	00	000		4.00		
0004	donuts		0022951	0004	REIMBURSE/4207	03/08/19	05	200	4630	890	9730	000000	010	00	000		17.50		
																	Check total:	\$23.87	
Check: 024804 Type: W Date: 03/29/19 Vendor: HILLYARD OHIO																	Vendor#:	000562 Stat/Date:	Bank:
0001	BUILDING CLEANING SUPPLIE		0023114	0001	603373248	03/26/19	05	001	2720	572	0000	000000	010	00	000		3,437.82		
0002	BUILDING CLEANING SUPPLIE		0023114	0002	603373248	03/26/19	05	001	2720	572	0000	000000	018	00	000		2,712.40		
																	Check total:	\$6,150.22	
Check: 024786 Type: W Date: 03/26/19 Vendor: HUDL																	Vendor#:	001340 Stat/Date:	Bank:
0001	Varsity Boys basketball		0023123	0001	INV00407711	12/21/18	05	300	4512	891	9510	000000	010	00	000		900.00		
																	Check total:	\$900.00	
Check: 024763 Type: W Date: 03/21/19 Vendor: INVO HEALTHCARE ASSOCIATES																	Vendor#:	002012 Stat/Date: RECONCILED:03/31/19	Bank:
0001	2018-2019 BLANKET P.O. FO		0022386	0001	SIN016016	03/07/19	05	001	2181	413	0000	000000	009	00	000		2,275.79		
																	Check total:	\$2,275.79	
Check: 024691 Type: W Date: 03/07/19 Vendor: JAMES MATTOX																	Vendor#:	004799 Stat/Date: RECONCILED:03/31/19	Bank:

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0001	REIMBURSE BUS RUNS		0022594	0001	JANUARY 2019	03/01/19	05	001	2810	439	0000	000000	007	00	000		45.00	
Check total:																	\$45.00	
Check: 024764 Type: W Date: 03/21/19 Vendor: JEFFERSON COUNTY EDUCATION																	Vendor#: 004686 Stat/Date: RECONCILED:03/31/19 Bank:	
		SERVICE CENTER																
0001	VLA Classes		0022442	0001	0004769	02/15/19	05	001	1140	411	0000	000000	010	00	000		1,595.00	
0002	VLA Subscriptions for		0022929	0001	0004769	02/15/19	05	001	1239	529	0000	000000	009	00	000		310.00	
Check total:																	\$1,905.00	
Check: 024805 Type: W Date: 03/29/19 Vendor: JEFFERSON COUNTY EDUCATION																	Vendor#: 004686 Stat/Date:	Bank:
		SERVICE CENTER																
0001	VLA Classes		0022442	0001	0004822	03/07/19	05	001	1140	411	0000	000000	010	00	000		255.00	
0002	VLA Subscription for Hali		0023142	0001	0004822	03/07/19	05	001	1239	529	0000	000000	009	00	000		125.00	
Check total:																	\$380.00	
Check: 024713 Type: W Date: 03/08/19 Vendor: JENNIFER WETHINGTON																	Vendor#: 000764 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	ticket takers		0023075	0001	FEB15/764	03/08/19	05	300	4590	412	9510	000000	010	00	000		30.00	
Check total:																	\$30.00	
Check: 024827 Type: W Date: 03/31/19 Vendor: JETT'S PRO EMBROIDERY																	Vendor#: 002707 Stat/Date:	Bank:
0001	Banquet awards and Plaque		0023146	0001	0042012	04/02/19	05	200	4330	569	9330	000000	010	00	000		455.00	
Check total:																	\$455.00	
Check: 024715 Type: W Date: 03/08/19 Vendor: JOHN MARTIN																	Vendor#: 002979 Stat/Date: RECONCILED:03/31/19 Bank:	
		C/O MADISON CTY SHERIFF																
0001	Security for HS football		0022528	0001	SECURITY/2979	03/08/19	05	300	4510	419	9510	000000	010	00	000		360.00	
Check total:																	\$360.00	
Check: 024732 Type: W Date: 03/14/19 Vendor: JONES SCHOOL SUPPLY CO., INC																	Vendor#: 001194 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	Item# 933 Student of the		0023050	0001	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		80.00	
0002	#802 HR Honor Roll Ribbon		0023050	0002	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		5.00	
0003	Item# B300GR Green Border		0023050	0003	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		95.00	
0004	Item# B300PBG Gold Paw Bo		0023050	0004	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		95.00	
0005	Item# 19517 Mylar		0023050	0005	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		0.00	
0006	Item# LTATOME Science Ato		0023050	0006	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		12.99	
0007	Item# SAP1004 AB Honor Ro		0023050	0007	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		411.30	
0008	No Shipping		0023050	0008	1648498	03/04/19	05	018	2190	889	9004	000000	017	00	000		0.00	
Check total:																	\$699.29	
Check: 024712 Type: W Date: 03/08/19 Vendor: KELLY SPARKS																	Vendor#: 000595 Stat/Date:	Bank:
		C/O MADISON COUNTY SHERIFF																
0001	Security for HS football		0022528	0001	SECURITY/595	03/08/19	05	300	4510	419	9510	000000	010	00	000		90.00	
Check total:																	\$90.00	
Check: 024747 Type: W Date: 03/15/19 Vendor: KENT STATE UNIVERSITY																	Vendor#: 006117 Stat/Date:	Bank:
		Career Exploration & Dev.																

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0001	Education Employment Day		0023112	0001	0000635	03/15/19	05	001	1190	411	0000	000000	013	00	000		150.00
Check total: \$150.00																	
Check: 024721 Type: W Date: 03/08/19 Vendor: KIMBERLY JARVIS Vendor#: 005980 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ticket takers		0023075	0001	FEB23/5980	03/08/19	05	300	4590	412	9510	000000	010	00	000		80.00
Check total: \$80.00																	
Check: 024700 Type: W Date: 03/07/19 Vendor: KIMBERLY ROGERS Vendor#: 000163 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	TRSP COORDINATOR MILEAGE		0022573	0003	FEBRUARY 2019	02/28/19	05	001	2810	439	0000	000000	007	00	000		53.36
Check total: \$53.36																	
Check: 024815 Type: W Date: 03/29/19 Vendor: KIMBERLY ROGERS Vendor#: 000163 Stat/Date: Bank:																	
0001	MASTER OF TRSP ADMINISTRA		0022637	0001	March Training	03/25/19	05	001	2810	439	0000	000000	007	00	000		52.20
Check total: \$52.20																	
Check: 024826 Type: W Date: 03/31/19 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 002020 Stat/Date: Bank:																	
0001	BREAD PURCHASES		0022454	0001	901068504506	02/14/19	05	006	3120	560	0000	000000	010	00	000		38.88
0002	BREAD PURCHASES		0022454	0001	901068505206	02/21/19	05	006	3120	560	0000	000000	010	00	000		81.60
0003	BREAD PURCHASES		0022454	0001	901068505908	02/28/19	05	006	3120	560	0000	000000	010	00	000		54.00
0004	BREAD PURCHASES		0022454	0001	901068508006	03/21/19	05	006	3120	560	0000	000000	010	00	000		97.26
0005	BREAD PURCHASES		0022454	0001	901068508707	03/28/19	05	006	3120	560	0000	000000	010	00	000		71.76
0006	BREAD PURCHASES		0022460	0001	901068503805	02/07/19	05	006	3120	560	0000	000000	018	00	000		59.68
0007	BREAD PURCHASES		0022460	0001	901068504507	02/14/19	05	006	3120	560	0000	000000	018	00	000		24.00
0008	BREAD PURCHASES		0022460	0001	901068505207	02/21/19	05	006	3120	560	0000	000000	018	00	000		69.12
0009	BREAD PURCHASES		0022460	0001	901068506608	03/07/19	05	006	3120	560	0000	000000	018	00	000		137.92
0010	BREAD PURCHASES		0022460	0001	901068508007	03/21/19	05	006	3120	560	0000	000000	018	00	000		207.18
0011	BREAD PURCHASES		0022460	0001	901068508708	03/28/19	05	006	3120	560	0000	000000	018	00	000		43.20
Check total: \$884.60																	
Check: 024824 Type: W Date: 03/31/19 Vendor: KROGER COMPANY Vendor#: 000353 Stat/Date: Bank:																	
COLUMBUS CUSTOMER CHARGES																	
0001	FOOD PURCHASES CB1353		0022456	0001	REF# 0073118	03/05/19	05	006	3120	560	0000	000000	010	00	000		9.95
0002	FOOD PURCHASES		0022456	0001	REF# 102282	02/07/19	05	006	3120	560	0000	000000	010	00	000		14.24
0003	FOOD PURCHASES		0022456	0001	REF# 140029	03/20/19	05	006	3120	560	0000	000000	010	00	000		32.89
0004	FOOD PURCHASES CB1353		0022456	0001	REF#172041	03/06/19	05	006	3120	560	0000	000000	010	00	000		4.99
0005	FOOD PURCHASES		0022456	0001	REF#175693	03/12/19	05	006	3120	560	0000	000000	010	00	000		20.24
0006	FOOD PURCHASES		0022456	0001	REF#483373	02/18/19	05	006	3120	560	0000	000000	010	00	000		15.24
0007	FOOD PURCHASES CB1353		0022462	0001	REF# 102326	02/07/19	05	006	3120	560	0000	000000	018	00	000		7.00
0008	FOOD PURCHASES CB1353		0022462	0001	REF# 177611	02/22/19	05	006	3120	560	0000	000000	018	00	000		12.44
Check total: \$116.99																	
Check: 024765 Type: W Date: 03/21/19 Vendor: LONDON PARTS COMPANY Vendor#: 000374 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BUS REPAIR PARTS		0022907	0001	0541265	02/12/19	05	001	2840	581	0000	000000	007	00	000		52.25
0002	Stock of Filters needed f		0023040	0001	0541413	02/25/19	05	001	2840	581	0000	000000	007	00	000		1,689.76
Check total: \$1,742.01																	

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Check: 024766 Type: W Date: 03/21/19 Vendor: MABE'S CLOTHING & ATH APPAREL Vendor#: 002933 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	CUSTODIAL UNIFORMS SHIRTS		0023068	0001	1685 23068	03/21/19	05	001	2740	572	0000	000000	015	00	000		171.50	
																	Check total:	\$171.50
Check: 024690 Type: W Date: 03/07/19 Vendor: MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES Vendor#: 003013 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	2018-2019 BLANKET P.O. FO		0022387	0001	2018-499	02/21/19	05	001	1230	411	0000	000000	009	00	000		10,479.00	
																	Check total:	\$10,479.00
Check: 024819 Type: W Date: 03/31/19 Vendor: MADISON PLAINS LOCAL SCHOOLS Vendor#: 009999 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Rent for school Farm		0022840	0001	9999/FY2019	03/31/19	05	200	4330	425	9331	000000	010	00	000		20,000.00	
																	Check total:	\$20,000.00
Check: 024689 Type: W Date: 03/07/19 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Rigor & Engagement for Gr		0022978	0001	0020058	02/19/19	05	001	1210	412	0000	000000	009	00	000		180.00	
																	Check total:	\$180.00
Check: 024760 Type: W Date: 03/21/19 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Follow Up Orton-Gillingha		0022979	0001	0020183	03/13/19	05	572	2213	412	9019	000000	009	00	000		75.00	
																	Check total:	\$75.00
Check: 024806 Type: W Date: 03/29/19 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: Bank:																		
0001	2018-2019 BLANKET P.O. FO		0022390	0001	0020222	03/21/19	05	001	1239	410	0000	000000	009	00	000		4,384.23	
																	Check total:	\$4,384.23
Check: 024714 Type: W Date: 03/08/19 Vendor: MARYSVILLE FFA ALUMNI Vendor#: 002668 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Marysville Judging Invite		0022997	0001	MADISONPLAINS	03/08/19	05	200	4330	891	9330	000000	010	00	000		120.00	
																	Check total:	\$120.00
Check: 024801 Type: W Date: 03/29/19 Vendor: MELANIE MOSS-LENZ Vendor#: 001059 Stat/Date: Bank:																		
0001	STAFF BACKGROUND CHECKS		0022571	0001	Bckgrnd Check	03/15/19	05	001	2213	411	1447	000000	013	00	001		24.00	
																	Check total:	\$24.00
Check: 024767 Type: W Date: 03/21/19 Vendor: MENARD, INC Vendor#: 006118 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	8 furring strips, 2 4X8		0023137	0001	CHIL 36592	03/14/19	05	009	1130	551	9010	020000	010	00	000		45.81	
																	Check total:	\$45.81
Check: 024808 Type: W Date: 03/29/19 Vendor: MH EQUIPMENT COMPANY Vendor#: 000493 Stat/Date: Bank:																		
0001	135 for inspection, labor		0022749	0001	32CT21	12/05/18	05	001	2740	423	0000	000000	010	00	000		144.45	
0002	135 for inspection, labor		0022749	0002	32CT31	12/05/18	05	001	2740	423	0000	000000	018	00	000		144.45	

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Check total:																\$288.90	
Check: 024783 Type: W Date: 03/26/19 Vendor: MIAMI TRACE LOCAL																Vendor#: 000783 Stat/Date: RECONCILED:03/31/19 Bank:	
		TREASURER'S OFFICE															
0001	Reg for Spring- MadisonPl		0023082	0001	MTFFA	03/26/19	05	200	4330	891	9330	000000	010	00	000		90.00
Check total:																\$90.00	
Check: 024769 Type: W Date: 03/21/19 Vendor: MIAMI UNIVERSITY																Vendor#: 006113 Stat/Date: Bank:	
0001	Teacher Job Fair		0023102	0001	0001623	03/06/19	05	001	1190	411	0000	000000	013	00	000		200.00
Check total:																\$200.00	
Check: 024768 Type: W Date: 03/21/19 Vendor: MIAMI VALLEY ED COMP ASSN																Vendor#: 000815 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	Technology Department Sup		0023030	0001	19-1406	03/11/19	05	001	2960	410	0000	000000	014	00	000		2,442.04
Check total:																\$2,442.04	
Check: 024719 Type: W Date: 03/08/19 Vendor: MICHAEL W. TALBERT																Vendor#: 005298 Stat/Date: RECONCILED:03/31/19 Bank:	
		C/O MAD CTY SHERIFF															
0001	Security for HS football		0022528	0001	SECURITY/5298	03/08/19	05	300	4510	419	9510	000000	010	00	000		90.00
Check total:																\$90.00	
Check: 024807 Type: W Date: 03/29/19 Vendor: MOBILE ANALYTICAL SERVICES,																Vendor#: 002325 Stat/Date: Bank:	
		INC. ATTN:A/R															
0001	WATER ANALYSIS		0022482	0001	9130377	03/27/19	05	001	2720	429	0000	000000	002	00	000		22.27
0002	-WATER ANALYSIS		0022482	0002	9130377	03/27/19	05	001	2720	429	0000	000000	010	00	000		22.27
0003	-WATER ANALYSIS		0022482	0003	9130377	03/27/19	05	001	2720	429	0000	000000	017	00	000		22.27
0004	-WATER ANALYSIS		0022482	0004	9130377	03/27/19	05	001	2720	429	0000	000000	018	00	000		22.28
Check total:																\$89.09	
Check: 024809 Type: W Date: 03/29/19 Vendor: MUSIC & ARTS CENTER																Vendor#: 000467 Stat/Date: Bank:	
0001	repairs and supplies (too		0022743	0001	INV014269932	11/14/18	05	001	4131	423	0000	000000	010	00	000		141.50
Check total:																\$141.50	
Check: 024733 Type: W Date: 03/14/19 Vendor: OASSA/OMLA																Vendor#: 000474 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	registration fee		0023078	0001	HOT TOPICS	03/06/19	05	001	2421	412	0000	000000	010	00	000		175.00
Check total:																\$175.00	
Check: 024692 Type: W Date: 03/07/19 Vendor: OHIO BUREAU OF WORKERS'																Vendor#: 000401 Stat/Date: RECONCILED:03/31/19 Bank:	
		COMPENSATION															
0001	WORKER'S COMP PREMIUM-CER		0022481	0001	1005107310	02/22/19	05	001	2949	261	0000	000000	000	00	000		970.80
0002	WORKER'S COMP PREMIUM-CLA		0022481	0002	1005107310	02/22/19	05	001	2949	262	0000	000000	000	00	000		970.81
Check total:																\$1,941.61	
Check: 024771 Type: W Date: 03/21/19 Vendor: OHIO CAT																Vendor#: 001450 Stat/Date: RECONCILED:03/31/19 Bank:	
0001	Parts and Outside Repair		2280570	0001	WO350003452	02/24/19	05	001	2840	581	0000	000000	007	00	000		1,827.14
0002	Parts and Outside Repair		2280570	0001	PS350008351	03/03/19	05	001	2840	581	0000	000000	007	00	000		119.81

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0003	Parts and Outside Repair		2280570	0001	PS350008350	03/03/19	05	001	2840	581	0000	000000	007	00	000		58.39
0004	Parts and Outside Repair		2280570	0001	WO350003517	03/05/19	05	001	2840	581	0000	000000	007	00	000		820.47
0005	Parts and Outside Repair		2280570	0001	PS350008403	03/06/19	05	001	2840	581	0000	000000	007	00	000		501.44
0006	Parts and Outside Repair		2280570	0001	PS350008423	03/07/19	05	001	2840	581	0000	000000	007	00	000		14.64
0007	Parts and Outside Repair		2280570	0001	PS350008424	03/07/19	05	001	2840	581	0000	000000	007	00	000		1.06
0008	Parts and Outside Repair		2280570	0001	PS350008472	03/10/19	05	001	2840	581	0000	000000	007	00	000		92.63
0009	Parts and Outside Repair		2280570	0001	PS350008541	03/14/19	05	001	2840	581	0000	000000	007	00	000		108.44
0010	Parts and Outside Repair		2280570	0001	PS350008542	03/14/19	05	001	2840	581	0000	000000	007	00	000		29.59
0011	Parts and Outside Repair		2280570	0001	PS350008603	03/17/19	05	001	2840	581	0000	000000	007	00	000		12.61
0012	Parts and Outside Repair		2280570	0001	PS350005604	03/17/19	05	001	2840	581	0000	000000	007	00	000		374.80
0013	Parts and Outside Repair		2280570	0001	PS350008620	03/19/19	05	001	2840	581	0000	000000	007	00	000		114.44
0014	Parts and Outside Repair		2280570	0001	PC350000470	03/07/19	05	001	2840	581	0000	000000	007	00	000		46.42-
																Check total:	\$4,029.04
Check: 024694 Type: W Date: 03/07/19 Vendor: OHIO DEPT. OF AGRICULTURE Vendor#: 006109 Stat/Date: VOID: 03/15/19 Bank:																	
STATE OF OHIO																	
0001	Pesticide & Fertilizer		0023046	0001	142186 GHoffman	02/28/19	05	200	4330	891	9331	000000	010	00	000		20.00
																Check total:	\$20.00
Check: 024743 Type: W Date: 03/15/19 Vendor: OHIO DEPT. OF AGRICULTURE Vendor#: 006109 Stat/Date: RECONCILED:03/31/19 Bank:																	
STATE OF OHIO																	
0001	Pesticide & Fertilizer		0023046	0001	AG CERT #142186	03/15/19	05	200	4330	891	9331	000000	010	00	000		30.00
																Check total:	\$30.00
Check: 024770 Type: W Date: 03/21/19 Vendor: OHIO EDISON COMPANY Vendor#: 000485 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	DISTRICT ELECTRIC SERVICE		0022891	0001	90006933695	03/14/19	05	001	2720	451	0000	000000	002	00	000		1,425.35
0002	-DISTRICT ELECTRIC SERVICE		0022891	0002	90006933695	03/14/19	05	001	2720	451	0000	000000	010	00	000		3,032.40
0003	-DISTRICT ELECTRIC SERVICE		0022891	0003	90006933695	03/14/19	05	001	2720	451	0000	000000	017	00	000		8,723.35
0004	-DISTRICT ELECTRIC SERVICE		0022891	0004	90006933695	03/14/19	05	001	2720	451	0000	000000	018	00	000		4,001.06
0005	-DISTRICT ELECTRIC SERVICE		0022891	0005	90006933695	03/14/19	05	001	2720	451	2550	000000	007	00	000		336.93
0006	-DISTRICT ELECTRIC SERVICE		0022891	0006	90006933695	03/14/19	05	001	2720	451	0000	000000	015	00	009		109.62
0007	-DISTRICT ELECTRIC SERVICE		0022891	0007	90006933695	03/14/19	05	001	2720	451	0000	000000	000	00	000		1,370.23
																Check total:	\$18,998.94
Check: 024746 Type: W Date: 03/15/19 Vendor: OHIO STATE UNIVERSITY Vendor#: 004142 Stat/Date: RECONCILED:03/31/19 Bank:																	
ATTN: KATIE MOORE																	
0001	TeachOhio 2019 - April 2,		0023085	0001	TEACHOHIO2019	03/15/19	05	001	1190	411	0000	000000	013	00	000		225.00
0002	(extension of PO# 23085)		0023111	0001	TEACHOHIO2019	03/15/19	05	001	1190	411	0000	000000	013	00	000		25.00
																Check total:	\$250.00
Check: 024772 Type: W Date: 03/21/19 Vendor: OHIO VALLEY AUDIO VISUAL LLC Vendor#: 005835 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	K-3 New Head Unit + Switc		0022919	0001	0010122	01/11/19	05	003	5600	620	0000	000000	000	00	000		1,711.00
																Check total:	\$1,711.00
Check: 024829 Type: W Date: 03/31/19 Vendor: OMEA Vendor#: 002995 Stat/Date: Bank:																	
0001	RENEE HOSTETLER		0023166	0001	OMEA2019 LARG	03/29/19	05	300	4134	891	9400	000000	010	00	000		215.56
0002	MADISON PLAINS LOCAL SCHO		0023166	0002	OMEA2019 LARG	03/29/19	05	300	4134	419	9400	000000	010	00	000		24.44

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Check total:																\$240.00	
Check: 024773 Type: W Date: 03/21/19 Vendor: ORKIN, LLC		Vendor#: 000333 Stat/Date: RECONCILED:03/31/19 Bank:															
		BRANCH 560															
0001	PEST MANAGEMENT CONTROL	0022515	0001	179017290	03/13/19	05	001	2720	429	0000	000000	010	00	000			49.52
0002	-PEST MANAGEMENT CONTROL	0022515	0002	179017290	03/13/19	05	001	2720	429	0000	000000	018	00	000			49.52
0003	PEST MANAGEMENT CONTROL	0022515	0001	179017289	03/13/19	05	001	2720	429	0000	000000	010	00	000			48.63
0004	-PEST MANAGEMENT CONTROL	0022515	0002	179017289	03/13/19	05	001	2720	429	0000	000000	018	00	000			48.63
Check total:																\$196.30	
Check: 024830 Type: B Date: 03/31/19 Vendor: OWENS, TINA		Vendor#: 006122 Stat/Date: Bank:															
0001	ORPHAN PAYMENT-EZ PAY	024830		0001	03/31/19	03	006	1590		0000	000000	010					102.00
Check total:																\$102.00	
Check: 024812 Type: W Date: 03/29/19 Vendor: PALOS SPORTS, INC		Vendor#: 006108 Stat/Date: Bank:															
0001	SKU# 21192A Cone Folders	0023089	0001	313106-00	03/19/19	05	009	1110	552	9005	080300	018	00	000			49.99
0002	SKU# 35268 The Zone Vinyl	0023089	0002	313106-00	03/19/19	05	009	1110	552	9005	080300	018	00	000			33.98
0003	Coupon Code 60113	0023089	0003	313106-00	03/19/19	05	009	1110	552	9005	080300	018	00	000			15.00-
0004	Shipping	0023089	0004	313106-00	03/19/19	05	009	1110	552	9005	080300	018	00	000			10.72
Check total:																\$79.69	
Check: 024697 Type: W Date: 03/07/19 Vendor: PATRICK A. HICKMAN		Vendor#: 001444 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	WASTE WATER MONITORING	0022516	0001	FEB 2019	03/02/19	05	001	2720	410	0000	000000	015	00	000			850.00
0002	WATER MONITORING	0022516	0002	FEB 2019	03/02/19	05	001	2720	410	0000	000000	015	00	000			850.00
Check total:																\$1,700.00	
Check: 024695 Type: W Date: 03/07/19 Vendor: PAXTON COMMUNICATION		Vendor#: 000413 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	Radio Repeater	0023060	0001	0050403	02/25/19	05	003	5600	620	0000	000000	007	00	000			269.00
0002	Radio Repeater	0023060	0001	0050404	02/25/19	05	003	5600	620	0000	000000	007	00	000			597.00
Check total:																\$866.00	
Check: 024813 Type: W Date: 03/29/19 Vendor: PHAT DADDY'S PIZZA		Vendor#: 004062 Stat/Date: Bank:															
0001	Breakfast for Madison Cou	0022954	0001	Check #9	03/19/19	05	001	2411	412	0000	000000	011	00	109			80.00
Check total:																\$80.00	
Check: 024735 Type: W Date: 03/14/19 Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		Vendor#: 000875 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	-DISTRICT POSTAGE	0022510	0003	3308250964	02/27/19	05	001	1130	426	0000	000000	010	00	000			341.07
0002	-DISTRICT POSTAGE	0022510	0003	3308291685	02/27/19	05	001	1130	426	0000	000000	010	00	000			341.07
Check total:																\$682.14	
Check: 024696 Type: W Date: 03/07/19 Vendor: PITSTICK, TAMERA		Vendor#: 000910 Stat/Date: RECONCILED:03/31/19 Bank:															
0001	STAFF BACKGROUND CHECKS	0022571	0001	0022519	02/25/19	05	001	2213	411	1447	000000	013	00	001			46.00
Check total:																\$46.00	

Date: 04/08/2019
 Time: 12:05 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 024784 Type: W Date: 03/26/19 Vendor: PITSTICK, TAMERA Vendor#: 000910 Stat/Date: Bank:																		
0001	Lunches at Power of Pen @		0023109	0001	0931761	03/26/19	05	009	1120	551	9002	000000	002	00	000		22.50	
																	Check total:	\$22.50
Check: 024698 Type: W Date: 03/07/19 Vendor: PLANK ROAD PUBLISHING, INC Vendor#: 000520 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	*See attached*		0023010	0001	19-032379	02/25/19	05	001	1110	511	0000	000000	017	00	205		113.49	
																	Check total:	\$113.49
Check: 024711 Type: W Date: 03/08/19 Vendor: PLANK ROAD PUBLISHING, INC Vendor#: 000520 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	MP-CA150 Recorders (Set o		0022957	0001	19-029998	03/08/19	05	300	4131	891	9402	000000	018	00	000		388.50	
0002	Shipping		0022957	0002	19-029998	03/08/19	05	300	4131	891	9402	000000	018	00	000		33.58	
																	Check total:	\$422.08
Check: 024782 Type: W Date: 03/26/19 Vendor: PLANK ROAD PUBLISHING, INC Vendor#: 000520 Stat/Date: Bank:																		
0001	MP-UK110 Red Diamond Head		0023052	0001	19-034662	03/21/19	05	300	4131	891	9402	000000	018	00	000		69.90	
0002	MP-UK120 Blue Diamond Hea		0023052	0002	19-034662	03/21/19	05	300	4131	891	9402	000000	018	00	000		69.90	
0003	MP-UK140 Yellow Diamond H		0023052	0003	19-034662	03/21/19	05	300	4131	891	9402	000000	018	00	000		34.95	
0004	MP-UK130 Green Diamond He		0023052	0004	19-034662	03/21/19	05	300	4131	891	9402	000000	018	00	000		34.95	
0005	Shipping and Handling		0023052	0005	19-034662	03/21/19	05	300	4131	891	9402	000000	018	00	000		21.37	
																	Check total:	\$231.07
Check: 024709 Type: W Date: 03/07/19 Vendor: PLATINUM FUNDRAISING Vendor#: 000942 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Dominos Cards		0023023	0001	29384.1	03/07/19	05	200	4141	551	9710	000000	010	00	000		480.00	
																	Check total:	\$480.00
Check: 024716 Type: W Date: 03/08/19 Vendor: R. SCOTT HENRY Vendor#: 004127 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Security for HS football		0022528	0001	SECURITY/4127	03/08/19	05	300	4510	419	9510	000000	010	00	000		270.00	
																	Check total:	\$270.00
Check: 024822 Type: W Date: 03/31/19 Vendor: REITER DAIRY OF SPRINGFIELD Vendor#: 000171 Stat/Date: Bank:																		
0001			0022455	0001	620303080	02/04/19	05	006	3120	560	0000	000000	010	00	000		18.84-	
0002			0022455	0001	620303081	02/04/19	05	006	3120	560	0000	000000	010	00	000		53.03	
0003			0022455	0001	620303148	02/07/19	05	006	3120	560	0000	000000	010	00	000		116.75	
0004			0022455	0001	620303225	02/11/19	05	006	3120	560	0000	000000	010	00	000		1.69-	
0005			0022455	0001	620303290	02/14/19	05	006	3120	560	0000	000000	010	00	000		54.00	
0006			0022455	0001	620303351	02/18/19	05	006	3120	560	0000	000000	010	00	000		35.60	
0007			0022455	0001	620303407	02/21/19	05	006	3120	560	0000	000000	010	00	000		44.44	
0008			0022455	0001	620303480	02/25/19	05	006	3120	560	0000	000000	010	00	000		161.18	
0009			0022455	0001	620303546	02/28/19	05	006	3120	560	0000	000000	010	00	000		107.60	
0010			0022455	0001	620303618	03/04/19	05	006	3120	560	0000	000000	010	00	000		154.34	
0011			0022455	0001	620303681	03/07/19	05	006	3120	560	0000	000000	010	00	000		100.14	
0012			0022455	0001	620303751	03/11/19	05	006	3120	560	0000	000000	010	00	000		145.77	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013			0022455	0001	620303813	03/14/19	05	006	3120	560	0000	000000	010	00	000		109.11
0014			0022455	0001	620303877	03/18/19	05	006	3120	560	0000	000000	010	00	000		136.09
0015			0022455	0001	620303937	03/21/19	05	006	3120	560	0000	000000	010	00	000		90.86
0016			0022455	0001	620303998	03/25/19	05	006	3120	560	0000	000000	010	00	000		163.46
0017			0022455	0001	620304046	03/28/19	05	006	3120	560	0000	000000	010	00	000		100.14
0018			0022455	0001	6203303226	02/11/19	05	006	3120	560	0000	000000	010	00	000		143.18
0019	MILK PURCHASES		0022461	0001	620303064	02/04/19	05	006	3120	560	0000	000000	018	00	000		76.90-
0020	MILK PURCHASES		0022461	0001	620303085	02/04/19	05	006	3120	560	0000	000000	018	00	000		240.54
0021	MILK PURCHASES		0022461	0001	620303229	02/11/19	05	006	3120	560	0000	000000	018	00	000		302.52
0022	MILK PURCHASES		0022461	0001	620303293	02/14/19	05	006	3120	560	0000	000000	018	00	000		160.47
0023	MILK PURCHASES		0022461	0001	620303354	02/18/19	05	006	3120	560	0000	000000	018	00	000		80.34
0024	MILK PURCHASES		0022461	0001	620303410	02/21/19	05	006	3120	560	0000	000000	018	00	000		106.87
0025	MILK PURCHASES		0022461	0001	620303483	02/25/19	05	006	3120	560	0000	000000	018	00	000		374.83
0026	MILK PURCHASES		0022461	0001	620303621	03/04/19	05	006	3120	560	0000	000000	018	00	000		342.12
0027	MILK PURCHASES		0022461	0001	620303684	03/07/19	05	006	3120	560	0000	000000	018	00	000		308.28
0028	MILK PURCHASES		0022461	0001	620303754	03/11/19	05	006	3120	560	0000	000000	018	00	000		333.30
0029	MILK PURCHASES		0022461	0001	620303816	03/14/19	05	006	3120	560	0000	000000	018	00	000		253.22
0030	MILK PURCHASES		0022461	0001	620303880	03/18/19	05	006	3120	560	0000	000000	018	00	000		325.98
0031	MILK PURCHASES		0022461	0001	620303940	03/21/19	05	006	3120	560	0000	000000	018	00	000		280.75
0032	MILK PURCHASES		0022461	0001	620304001	03/25/19	05	006	3120	560	0000	000000	018	00	000		351.00
0033	MILK PURCHASES		0022461	0001	620304049	03/28/19	05	006	3120	560	0000	000000	018	00	000		262.35
																Check total:	\$5,340.83

Check: 024699 Type: W Date: 03/07/19 Vendor: RICOH USA, INC.

Vendor#: 002006 Stat/Date: RECONCILED:03/31/19 Bank:

0001	COPIER LEASES		0022509	0001	101795077	02/26/19	05	001	1120	426	0000	000000	002	00	000		230.89
0002	-COPIER LEASES		0022509	0002	101795077	02/26/19	05	001	1130	426	0000	000000	010	00	000		230.89
0003	-COPIER LEASES		0022509	0003	101795077	02/26/19	05	001	1110	426	0000	000000	017	00	000		230.89
0004	-COPIER LEASES		0022509	0004	101795077	02/26/19	05	001	1110	426	0000	000000	018	00	000		455.46
0005	-COPIER LEASES		0022509	0005	101795077	02/26/19	05	001	2590	426	0000	000000	008	00	000		294.97
0006	-COPIER LEASES		0022509	0006	101795077	02/26/19	05	001	2411	426	0000	000000	011	00	000		294.96
0007	-COPIER LEASES		0022509	0007	101795077	02/26/19	05	001	2416	426	1220	000000	009	00	000		230.88
0008	-COPIER LEASES		0022509	0008	101795077	02/26/19	05	001	2840	429	0000	000000	007	00	000		102.64
0009	RICOH EXTRA BILLABLE COPI		0022518	0001	5055988719	02/22/19	05	001	1190	461	0000	000000	000	00	000		872.37
																Check total:	\$2,943.95

Check: 024814 Type: W Date: 03/29/19 Vendor: RICOH USA, INC.

Vendor#: 002006 Stat/Date:

Bank:

0001	RICOH EXTRA BILLABLE COPI		0022518	0001	5056195358	03/18/19	05	001	1190	461	0000	000000	000	00	000		1,298.54
																Check total:	\$1,298.54

Check: 024718 Type: W Date: 03/08/19 Vendor: ROBERTA BRAITHWAITE

Vendor#: 004864 Stat/Date: RECONCILED:03/31/19 Bank:

C/O MADISON COUNTY SHERIFF

0001	Security for HS football		0022528	0001	SECURITY/4864	03/08/19	05	300	4510	419	9510	000000	010	00	000		285.00
																Check total:	\$285.00

Check: 024736 Type: W Date: 03/14/19 Vendor: RUMPKE WASTE, INC.

Vendor#: 002285 Stat/Date: RECONCILED:03/31/19 Bank:

0001	DISTRICT TRASH SERVICE		0022512	0001	1255350	03/05/19	05	001	2720	422	0000	000000	017	00	000		321.45
0002	-DISTRICT TRASH SERVICE		0022512	0002	1255350	03/05/19	05	001	2720	422	0000	000000	018	00	000		321.44

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	-DISTRICT TRASH SERVICE		0022512	0003	1255152	03/05/19	05	001	2720	422	0000	000000	002	00	000		162.06
0004	-DISTRICT TRASH SERVICE		0022512	0004	1255152	03/05/19	05	001	2720	422	0000	000000	010	00	000		486.18
Check total:																	\$1,291.13
Check: 908812 Type: W Date: 03/05/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 488301 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SERS-BPD - 690 (BRDDIS)		9302418	0001	9302418	03/07/19	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302418	0002	9302418	03/07/19	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302418	0003	9302418	03/07/19	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302418	0004	9302418	03/07/19	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302418	0005	9302418	03/07/19	05	006	3110	221	0000	000000	000	00	000		36.82
Check total:																	\$594.47
Check: 908816 Type: W Date: 03/20/19 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 488301 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	SERS-BPD - 690 (BRDDIS)		9302421	0001	9302421	03/15/19	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302421	0002	9302421	03/15/19	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302421	0003	9302421	03/15/19	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302421	0004	9302421	03/15/19	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302421	0005	9302421	03/15/19	05	006	3110	221	0000	000000	000	00	000		36.82
Check total:																	\$594.47
Check: 024774 Type: W Date: 03/21/19 Vendor: SCHOOL LIBRARY JOURNAL Vendor#: 004159 Stat/Date: Bank:																	
0001	1 year subscription (total)		0023140	0001	JAN 19 Subsrpt	03/14/19	05	001	2222	542	0000	000000	010	00	000		41.23
0002	remaining funds		0023140	0002	JAN 19 Subsrpt	03/14/19	05	001	2222	541	0000	000000	002	00	000		41.76
Check total:																	\$82.99
Check: 024701 Type: W Date: 03/07/19 Vendor: SCHOOL SPECIALTY INC. Vendor#: 000622 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Item# 1492813 Nestle Pure		0023011	0001	208122414403	02/14/19	05	001	2130	514	0000	000000	000	00	000		48.32
0002	No Shipping		0023011	0002	208122414403	02/14/19	05	001	2130	514	0000	000000	000	00	000		0.00
0003	Art Class Supplies		0023015	0001	308103261535	02/20/19	05	009	1110	552	9005	020000	018	00	000		238.68
0004	Item# 2009772 Lorell Wall		0023036	0001	308103262982	02/25/19	05	001	2421	512	0000	000000	018	00	000		42.88
0005	Item# 1327808 Pot It Stic		0023036	0002	308103262982	02/25/19	05	001	2421	512	0000	000000	018	00	000		40.64
0006	No Shipping		0023036	0003	308103262982	02/25/19	05	001	2421	512	0000	000000	018	00	000		0.00
0007	Item# 1438733 Astrobright		0023054	0001	208122463621	02/26/19	05	001	2421	512	0000	000000	017	00	000		16.27
0008	Item# 084894 School Smart		0023054	0002	208122463621	02/26/19	05	001	2421	512	0000	000000	017	00	000		17.98
0009	Item# 084897 School Smart		0023054	0003	208122463621	02/26/19	05	001	2421	512	0000	000000	017	00	000		17.98
0010	No Shipping		0023054	0004	208122463621	02/26/19	05	001	2421	512	0000	000000	017	00	000		0.00
0011	Item# 9-1567896-675 Alpha		0023049	0001	208122463612	02/26/19	05	001	2421	512	0000	000000	017	00	000		17.40
0012	Item# 9-067670-675 Avery		0023049	0002	208122463612	02/26/19	05	001	2421	512	0000	000000	017	00	000		15.78
0013	No Shipping		0023049	0003	208122463612	02/26/19	05	001	2421	512	0000	000000	017	00	000		0.00
Check total:																	\$455.93
Check: 024737 Type: W Date: 03/14/19 Vendor: SCHOOL SPECIALTY INC. Vendor#: 000622 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	*See attached*		0022946	0001	208122295515	01/21/19	05	001	1110	511	0000	000000	017	00	205		92.73
0002	*See attached*		0022959	0001	308103254047	01/30/19	05	001	1110	511	0000	000000	018	00	205		166.11
Check total:																	\$258.84

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Check: 024775 Type: W Date: 03/21/19 Vendor: SCHOOL SPECIALTY INC. Vendor#: 000622 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	1295561 Sharpener		0023066	0001	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		38.99	
0002	1436353 Stapler		0023066	0002	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		10.46	
0003	040617 Tape Dispenser		0023066	0003	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		0.85	
0004	1354240 Transparent Tape		0023066	0004	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		10.72	
0005	1382645 Mouse		0023066	0005	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		9.74	
0006	1445579 Mouse Pad		0023066	0006	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		16.63	
0007	075258 Pencil		0023066	0007	308103266186	03/05/19	05	001	1110	511	0000	000000	018	00	205		46.74	
																	Check total:	\$134.13
Check: 024816 Type: W Date: 03/29/19 Vendor: SCHOOL SPECIALTY INC. Vendor#: 000622 Stat/Date: Bank:																		
0001	P.O.#21911 got closed out		0022973	0001	208120475393	07/01/19	05	001	1110	511	0000	000000	018	00	205		48.36	
0002	206312 White Drawing Pape		0022770	0001	208121942482	10/30/18	05	001	1110	511	0000	000000	018	00	205		62.38	
0003	001248 Paint-Blue		0022770	0002	208121942482	10/30/18	05	001	1110	511	0000	000000	018	00	205		5.45	
0004	001251 Paint Green		0022770	0003	208121942482	10/30/18	05	001	1110	511	0000	000000	018	00	205		5.45	
																	Check total:	\$121.64
Check: 024702 Type: W Date: 03/07/19 Vendor: SCOTT SCRIVEN LLP Vendor#: 000872 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	SUPER BLANKET		0022514	0001	108280 022019	02/20/19	05	001	2310	418	0000	000000	012	00	000		8,635.00	
																	Check total:	\$8,635.00
Check: 024678 Type: W Date: 03/07/19 Vendor: SHELBY BALINT Vendor#: 004314 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	HIGH/JR TEACHER MILEAGE		0023062	0002	FEBRUARY 2019	02/26/19	05	001	2213	439	0000	000000	013	00	000		151.03	
																	Check total:	\$151.03
Check: 024796 Type: W Date: 03/26/19 Vendor: SHELLEY MEGAN MATEER Vendor#: 006119 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	DRAMASHOW - MADISON PLAIN		0023139	0001	2019DRAMASHOW	03/11/19	05	200	4113	891	9113	000000	010	00	000		70.00	
																	Check total:	\$70.00
Check: 024703 Type: W Date: 03/07/19 Vendor: SHRED-IT USA Vendor#: 006086 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	Quoted price to haul away		0022956	0001	8126606697	02/07/19	05	001	2590	419	0000	000000	008	00	000		1,000.00	
0002	Additional Amount over in		0023069	0001	8126606697	02/07/19	05	001	2590	419	0000	000000	008	00	000		248.80	
																	Check total:	\$1,248.80
Check: 024704 Type: W Date: 03/07/19 Vendor: SKINNER DIESEL SERVICE Vendor#: 000578 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BUS REPAIRS		0022736	0001	01P773473	02/14/19	05	001	2840	581	0000	000000	007	00	000		188.63	
																	Check total:	\$188.63
Check: 024776 Type: W Date: 03/21/19 Vendor: SKINNER DIESEL SERVICE Vendor#: 000578 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	BUS REPAIRS		0022736	0001	01P774037	02/27/19	05	001	2840	581	0000	000000	007	00	000		1,326.64	
0002	BUS REPAIRS		0022736	0001	01p774615	03/11/19	05	001	2840	581	0000	000000	007	00	000		26.02	

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MARCH 2019
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	BUS REPAIRS		0022736	0001	01P774656	03/11/19	05	001	2840	581	0000	000000	007	00	000		254.00
0004	BUS REPAIRS		0022736	0001	01P774696CRD	03/12/19	05	001	2840	581	0000	000000	007	00	000		90.00-
0005	BUS REPAIRS		0022736	0001	01P775699	03/12/19	05	001	2840	581	0000	000000	007	00	000		849.68
0006	BUS REPAIRS		0022736	0001	01P774704	03/12/19	05	001	2840	581	0000	000000	007	00	000		40.35
0007	BUS REPAIRS		0022736	0001	01P774733	03/12/19	05	001	2840	581	0000	000000	007	00	000		845.64
0008	BUS REPAIRS		0022736	0001	01P774784	03/13/19	05	001	2840	581	0000	000000	007	00	000		768.20-
0009	BUS REPAIRS		0022736	0001	01P774847	03/14/19	05	001	2840	581	0000	000000	007	00	000		50.28
Check total:																\$2,534.41	

Check: 024748 Type: W Date: 03/19/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	MEDICAL-BOARD SHARE		9302423	0001	Apr-19	03/19/19	05	001	1110	241	0000	000000	000	00	000		5,039.76
0002	MEDICAL-BOARD SHARE		9302423	0002	Apr-19	03/19/19	05	001	1110	241	0000	000000	017	00	000		15,623.10
0003	MEDICAL-BOARD SHARE		9302423	0003	Apr-19	03/19/19	05	001	1110	241	0000	000000	018	00	000		14,565.08
0004	MEDICAL-BOARD SHARE		9302423	0004	Apr-19	03/19/19	05	001	1120	241	0000	000000	002	00	000		7,962.60
0005	MEDICAL-BOARD SHARE		9302423	0005	Apr-19	03/19/19	05	001	1120	241	0000	000000	000	00	000		1,511.98
0006	MEDICAL-BOARD SHARE		9302423	0006	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		14,211.22
0007	MEDICAL-BOARD SHARE		9302423	0007	Apr-19	03/19/19	05	001	1130	241	0000	000000	000	00	000		1,058.38
0008	MEDICAL-BOARD SHARE		9302423	0008	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		3,779.96
0009	MEDICAL-BOARD SHARE		9302423	0009	Apr-19	03/19/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	MEDICAL-BOARD SHARE		9302423	0010	Apr-19	03/19/19	05	001	1190	241	0000	000000	017	00	000		3,527.78
0011	MEDICAL-BOARD SHARE		9302423	0011	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	MEDICAL-BOARD SHARE		9302423	0012	Apr-19	03/19/19	05	001	1239	241	0000	000000	017	00	000		1,461.42
0013	MEDICAL-BOARD SHARE		9302423	0013	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		1,511.98
0014	MEDICAL-BOARD SHARE		9302423	0014	Apr-19	03/19/19	05	001	1249	241	0000	000000	009	00	000		6,501.36
0015	MEDICAL-BOARD SHARE		9302423	0015	Apr-19	03/19/19	05	001	1249	241	0000	000000	010	00	000		2,015.80
0016	MEDICAL-BOARD SHARE		9302423	0016	Apr-19	03/19/19	05	001	1270	241	0000	000000	017	00	000		2,015.80
0017	MEDICAL-BOARD SHARE		9302423	0017	Apr-19	03/19/19	05	001	1311	241	0000	000000	010	00	000		2,015.80
0018	MEDICAL-BOARD SHARE		9302423	0018	Apr-19	03/19/19	05	001	1314	241	0000	000000	010	00	000		1,058.38
0019	MEDICAL-BOARD SHARE		9302423	0019	Apr-19	03/19/19	05	001	1315	241	0000	000000	010	00	000		957.60
0020	MEDICAL-BOARD SHARE		9302423	0020	Apr-19	03/19/19	05	001	2120	241	0000	000000	010	00	000		0.00
0021	MEDICAL-BOARD SHARE		9302423	0021	Apr-19	03/19/19	05	001	2120	241	0000	000000	018	00	000		0.00
0022	MEDICAL-BOARD SHARE		9302423	0022	Apr-19	03/19/19	05	001	2120	251	0000	000000	010	00	000		1,511.98
0023	MEDICAL-BOARD SHARE		9302423	0023	Apr-19	03/19/19	05	001	2125	251	0000	000000	008	00	501		0.00
0024	MEDICAL-BOARD SHARE		9302423	0024	Apr-19	03/19/19	05	001	2142	241	0000	000000	009	00	000		0.00
0025	MEDICAL-BOARD SHARE		9302423	0025	Apr-19	03/19/19	05	001	2152	241	0000	000000	009	00	000		0.00
0026	MEDICAL-BOARD SHARE		9302423	0026	Apr-19	03/19/19	05	001	2181	241	0000	000000	009	00	000		0.00
0027	MEDICAL-BOARD SHARE		9302423	0027	Apr-19	03/19/19	05	001	2212	241	0000	000000	013	00	000		5,594.32
0028	MEDICAL-BOARD SHARE		9302423	0028	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		2,419.02
0029	MEDICAL-BOARD SHARE		9302423	0029	Apr-19	03/19/19	05	001	1110	251	0000	000000	017	00	000		3,578.00
0030	MEDICAL-BOARD SHARE		9302423	0030	Apr-19	03/19/19	05	001	1110	251	0000	000000	018	00	000		2,620.58
0031	MEDICAL-BOARD SHARE		9302423	0031	Apr-19	03/19/19	05	001	2222	241	0000	000000	010	00	000		0.00
0032	MEDICAL-BOARD SHARE		9302423	0032	Apr-19	03/19/19	05	001	2222	251	0000	000000	002	00	000		503.82
0033	MEDICAL-BOARD SHARE		9302423	0033	Apr-19	03/19/19	05	001	2240	241	0000	000000	000	00	000		0.00
0034	MEDICAL-BOARD SHARE		9302423	0034	Apr-19	03/19/19	05	001	2240	251	0000	000000	014	00	000		0.00
0035	MEDICAL-BOARD SHARE		9302423	0035	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000		1,889.98
0036	MEDICAL-BOARD SHARE		9302423	0036	Apr-19	03/19/19	05	001	2411	251	0000	000000	011	00	000		3,023.96
0037	MEDICAL-BOARD SHARE		9302423	0037	Apr-19	03/19/19	05	001	2413	241	0000	000000	009	00	000		1,511.98
0038	MEDICAL-BOARD SHARE		9302423	0038	Apr-19	03/19/19	05	001	2416	251	0000	000000	009	00	000		957.60
0039	MEDICAL-BOARD SHARE		9302423	0039	Apr-19	03/19/19	05	001	2421	241	0000	000000	002	00	000		1,511.98

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/MARCH 2019
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0040	MEDICAL-BOARD SHARE		9302423	0040	Apr-19	03/19/19	05	001	2421	241	0000	000000	010	00	000		1,007.64
0041	MEDICAL-BOARD SHARE		9302423	0041	Apr-19	03/19/19	05	001	2421	241	0000	000000	017	00	000		0.00
0042	MEDICAL-BOARD SHARE		9302423	0042	Apr-19	03/19/19	05	001	2421	241	0000	000000	018	00	000		1,511.98
0043	MEDICAL-BOARD SHARE		9302423	0043	Apr-19	03/19/19	05	001	2421	251	0000	000000	000	00	000		1,511.98
0044	MEDICAL-BOARD SHARE		9302423	0044	Apr-19	03/19/19	05	001	2421	251	0000	000000	010	00	000		1,058.38
0045	MEDICAL-BOARD SHARE		9302423	0045	Apr-19	03/19/19	05	001	2422	251	0000	000000	017	00	000		2,015.80
0046	MEDICAL-BOARD SHARE		9302423	0046	Apr-19	03/19/19	05	001	2422	251	0000	000000	018	00	000		1,058.38
0047	MEDICAL-BOARD SHARE		9302423	0047	Apr-19	03/19/19	05	001	2510	251	0000	000000	008	00	000		1,889.98
0048	MEDICAL-BOARD SHARE		9302423	0048	Apr-19	03/19/19	05	001	2720	251	0000	000000	000	00	000		3,678.96
0049	MEDICAL-BOARD SHARE		9302423	0049	Apr-19	03/19/19	05	001	2720	251	0000	000000	010	00	000		1,058.38
0050	MEDICAL-BOARD SHARE		9302423	0050	Apr-19	03/19/19	05	001	2720	251	0000	000000	017	00	000		1,058.38
0051	MEDICAL-BOARD SHARE		9302423	0051	Apr-19	03/19/19	05	001	2720	251	0000	000000	015	00	000		1,058.38
0052	MEDICAL-BOARD SHARE		9302423	0052	Apr-19	03/19/19	05	001	2740	251	0000	000000	015	00	000		3,288.56
0053	MEDICAL-BOARD SHARE		9302423	0053	Apr-19	03/19/19	05	001	2810	251	0000	000000	007	00	000		503.82
0054	MEDICAL-BOARD SHARE		9302423	0054	Apr-19	03/19/19	05	001	2829	251	0000	000000	007	00	000		15,975.86
0055	MEDICAL-BOARD SHARE		9302423	0055	Apr-19	03/19/19	05	001	2840	251	0000	000000	007	00	000		1,461.42
0056	MEDICAL-BOARD SHARE		9302423	0056	Apr-19	03/19/19	05	001	2960	241	0000	000000	000	00	000		503.82
0057	MEDICAL-BOARD SHARE		9302423	0057	Apr-19	03/19/19	05	006	3110	251	0000	000000	000	00	000		0.00
0058	MEDICAL-BOARD SHARE		9302423	0058	Apr-19	03/19/19	05	006	3120	251	0000	000000	010	00	000		957.60
0059	MEDICAL-BOARD SHARE		9302423	0059	Apr-19	03/19/19	05	006	3120	251	0000	000000	018	00	000		4,989.20
0060	MEDICAL-BOARD SHARE		9302423	0060	Apr-19	03/19/19	05	516	1239	241	9013	000000	009	00	000		0.00
0061	MEDICAL-BOARD SHARE		9302423	0061	Apr-19	03/19/19	05	516	2122	241	9013	000000	009	00	000		0.00
0062	MEDICAL-BOARD SHARE		9302423	0062	Apr-19	03/19/19	05	516	2215	251	9013	000000	009	00	000		0.00
0063	MEDICAL-BOARD SHARE		9302423	0063	Apr-19	03/19/19	05	516	2413	241	9013	000000	009	00	000		0.00
0064	MEDICAL-BOARD SHARE		9302423	0064	Apr-19	03/19/19	05	572	1190	241	9013	000000	017	00	000		0.00
0065	MEDICAL-BOARD SHARE		9302423	0065	Apr-19	03/19/19	05	590	1110	241	9013	000000	009	00	000		0.00
0066	MEDICAL-BOARD SHARE		9302423	0066	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000		957.60
0067	MEDICAL-BOARD SHARE		9302423	0067	Apr-19	03/19/19	05	001	2540	251	0000	000000	008	00	000		1,058.38
0068	MEDICAL-BOARD SHARE		9302423	0068	Apr-19	03/19/19	05	001	2550	251	0000	000000	008	00	000		2,015.80
Check total:																\$158,561.52	

Check: 024749 Type: W Date: 03/19/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	HRA-BOARD SHARE		9302424	0001	Apr-19	03/19/19	05	001	1110	241	0000	000000	000	00	000		290.43
0002	HRA-BOARD SHARE		9302424	0002	Apr-19	03/19/19	05	001	1110	241	0000	000000	017	00	000		902.76
0003	HRA-BOARD SHARE		9302424	0003	Apr-19	03/19/19	05	001	1110	241	0000	000000	018	00	000		829.10
0004	HRA-BOARD SHARE		9302424	0004	Apr-19	03/19/19	05	001	1120	241	0000	000000	002	00	000		450.81
0005	HRA-BOARD SHARE		9302424	0005	Apr-19	03/19/19	05	001	1120	241	0000	000000	000	00	000		86.32
0006	HRA-BOARD SHARE		9302424	0006	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		839.20
0007	HRA-BOARD SHARE		9302424	0007	Apr-19	03/19/19	05	001	1130	241	0000	000000	000	00	000		64.48
0008	HRA-BOARD SHARE		9302424	0008	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000		215.80
0009	HRA-BOARD SHARE		9302424	0009	Apr-19	03/19/19	05	001	1140	241	0000	000000	010	00	000		0.00
0010	HRA-BOARD SHARE		9302424	0010	Apr-19	03/19/19	05	001	1190	241	0000	000000	017	00	000		204.11
0011	HRA-BOARD SHARE		9302424	0011	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		0.00
0012	HRA-BOARD SHARE		9302424	0012	Apr-19	03/19/19	05	001	1239	241	0000	000000	017	00	000		80.19
0013	HRA-BOARD SHARE		9302424	0013	Apr-19	03/19/19	05	001	1239	241	0000	000000	018	00	000		86.32
0014	HRA-BOARD SHARE		9302424	0014	Apr-19	03/19/19	05	001	1249	241	0000	000000	009	00	000		366.03
0015	HRA-BOARD SHARE		9302424	0015	Apr-19	03/19/19	05	001	1249	241	0000	000000	010	00	000		117.79
0016	HRA-BOARD SHARE		9302424	0016	Apr-19	03/19/19	05	001	1270	241	0000	000000	017	00	000		117.79
0017	HRA-BOARD SHARE		9302424	0017	Apr-19	03/19/19	05	001	1311	241	0000	000000	010	00	000		117.79

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0018	HRA-BOARD SHARE		9302424	0018	Apr-19	03/19/19	05	001	1314	241	0000	000000	010	00	000	64.48	
0019	HRA-BOARD SHARE		9302424	0019	Apr-19	03/19/19	05	001	1315	241	0000	000000	010	00	000	48.72	
0020	HRA-BOARD SHARE		9302424	0020	Apr-19	03/19/19	05	001	2120	241	0000	000000	010	00	000	0.00	
0021	HRA-BOARD SHARE		9302424	0021	Apr-19	03/19/19	05	001	2120	241	0000	000000	018	00	000	0.00	
0022	HRA-BOARD SHARE		9302424	0022	Apr-19	03/19/19	05	001	2120	251	0000	000000	010	00	000	86.32	
0023	HRA-BOARD SHARE		9302424	0023	Apr-19	03/19/19	05	001	2125	251	0000	000000	008	00	501	0.00	
0024	HRA-BOARD SHARE		9302424	0024	Apr-19	03/19/19	05	001	2142	241	0000	000000	009	00	000	0.00	
0025	HRA-BOARD SHARE		9302424	0025	Apr-19	03/19/19	05	001	2152	241	0000	000000	009	00	000	0.00	
0026	HRA-BOARD SHARE		9302424	0026	Apr-19	03/19/19	05	001	2181	241	0000	000000	009	00	000	0.00	
0027	HRA-BOARD SHARE		9302424	0027	Apr-19	03/19/19	05	001	2212	241	0000	000000	013	00	000	323.44	
0028	HRA-BOARD SHARE		9302424	0028	Apr-19	03/19/19	05	001	1130	241	0000	000000	010	00	000	128.91	
0029	HRA-BOARD SHARE		9302424	0029	Apr-19	03/19/19	05	001	1110	251	0000	000000	017	00	000	213.74	
0030	HRA-BOARD SHARE		9302424	0030	Apr-19	03/19/19	05	001	1110	251	0000	000000	018	00	000	160.43	
0031	HRA-BOARD SHARE		9302424	0031	Apr-19	03/19/19	05	001	2222	241	0000	000000	010	00	000	0.00	
0032	HRA-BOARD SHARE		9302424	0032	Apr-19	03/19/19	05	001	2222	251	0000	000000	002	00	000	31.47	
0033	HRA-BOARD SHARE		9302424	0033	Apr-19	03/19/19	05	001	2240	241	0000	000000	000	00	000	0.00	
0034	HRA-BOARD SHARE		9302424	0034	Apr-19	03/19/19	05	001	2240	251	0000	000000	014	00	000	0.00	
0035	HRA-BOARD SHARE		9302424	0035	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000	107.90	
0036	HRA-BOARD SHARE		9302424	0036	Apr-19	03/19/19	05	001	2411	251	0000	000000	011	00	000	172.64	
0037	HRA-BOARD SHARE		9302424	0037	Apr-19	03/19/19	05	001	2413	241	0000	000000	009	00	000	86.32	
0038	HRA-BOARD SHARE		9302424	0038	Apr-19	03/19/19	05	001	2416	251	0000	000000	009	00	000	48.72	
0039	HRA-BOARD SHARE		9302424	0039	Apr-19	03/19/19	05	001	2421	241	0000	000000	002	00	000	86.32	
0040	HRA-BOARD SHARE		9302424	0040	Apr-19	03/19/19	05	001	2421	241	0000	000000	010	00	000	62.94	
0041	HRA-BOARD SHARE		9302424	0041	Apr-19	03/19/19	05	001	2421	241	0000	000000	017	00	000	0.00	
0042	HRA-BOARD SHARE		9302424	0042	Apr-19	03/19/19	05	001	2421	241	0000	000000	018	00	000	86.32	
0043	HRA-BOARD SHARE		9302424	0043	Apr-19	03/19/19	05	001	2421	251	0000	000000	000	00	000	86.32	
0044	HRA-BOARD SHARE		9302424	0044	Apr-19	03/19/19	05	001	2421	251	0000	000000	010	00	000	64.48	
0045	HRA-BOARD SHARE		9302424	0045	Apr-19	03/19/19	05	001	2422	251	0000	000000	017	00	000	117.79	
0046	HRA-BOARD SHARE		9302424	0046	Apr-19	03/19/19	05	001	2422	251	0000	000000	018	00	000	64.48	
0047	HRA-BOARD SHARE		9302424	0047	Apr-19	03/19/19	05	001	2510	251	0000	000000	008	00	000	107.90	
0048	HRA-BOARD SHARE		9302424	0048	Apr-19	03/19/19	05	001	2720	251	0000	000000	000	00	000	224.91	
0049	HRA-BOARD SHARE		9302424	0049	Apr-19	03/19/19	05	001	2720	251	0000	000000	010	00	000	64.48	
0050	HRA-BOARD SHARE		9302424	0050	Apr-19	03/19/19	05	001	2720	251	0000	000000	017	00	000	64.48	
0051	HRA-BOARD SHARE		9302424	0051	Apr-19	03/19/19	05	001	2720	251	0000	000000	015	00	000	64.48	
0052	HRA-BOARD SHARE		9302424	0052	Apr-19	03/19/19	05	001	2740	251	0000	000000	015	00	000	187.74	
0053	HRA-BOARD SHARE		9302424	0053	Apr-19	03/19/19	05	001	2810	251	0000	000000	007	00	000	31.47	
0054	HRA-BOARD SHARE		9302424	0054	Apr-19	03/19/19	05	001	2829	251	0000	000000	007	00	000	949.40	
0055	HRA-BOARD SHARE		9302424	0055	Apr-19	03/19/19	05	001	2840	251	0000	000000	007	00	000	80.19	
0056	HRA-BOARD SHARE		9302424	0056	Apr-19	03/19/19	05	001	2960	241	0000	000000	000	00	000	31.47	
0057	HRA-BOARD SHARE		9302424	0057	Apr-19	03/19/19	05	006	3110	251	0000	000000	000	00	000	0.00	
0058	HRA-BOARD SHARE		9302424	0058	Apr-19	03/19/19	05	006	3120	251	0000	000000	010	00	000	48.72	
0059	HRA-BOARD SHARE		9302424	0059	Apr-19	03/19/19	05	006	3120	251	0000	000000	018	00	000	284.30	
0060	HRA-BOARD SHARE		9302424	0060	Apr-19	03/19/19	05	516	1239	241	9013	000000	009	00	000	0.00	
0061	HRA-BOARD SHARE		9302424	0061	Apr-19	03/19/19	05	516	2122	241	9013	000000	009	00	000	0.00	
0062	HRA-BOARD SHARE		9302424	0062	Apr-19	03/19/19	05	516	2215	251	9013	000000	009	00	000	0.00	
0063	HRA-BOARD SHARE		9302424	0063	Apr-19	03/19/19	05	516	2413	241	9013	000000	009	00	000	0.00	
0064	HRA-BOARD SHARE		9302424	0064	Apr-19	03/19/19	05	572	1190	241	9013	000000	017	00	000	0.00	
0065	HRA-BOARD SHARE		9302424	0065	Apr-19	03/19/19	05	590	1110	241	9013	000000	009	00	000	0.00	
0066	HRA-BOARD SHARE		9302424	0066	Apr-19	03/19/19	05	001	2411	241	0000	000000	011	00	000	48.72	
0067	HRA-BOARD SHARE		9302424	0067	Apr-19	03/19/19	05	001	2540	251	0000	000000	008	00	000	64.48	

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0068	HRA-BOARD SHARE		9302424	0068	Apr-19	03/19/19	05	001	2550	251	0000	000000	008	00	000		117.79	
																	Check total:	\$9,181.19
Check: 024751 Type: W Date: 03/19/19 Vendor: SOUTHWESTERN OH EPC Vendor#: 004678 Stat/Date: Bank:																		
0001	DENTAL- BOARD SHARE		9302426	0001	Apr-19	03/19/19	05	001	1110	243	0000	000000	000	00	000		352.20	
0002	DENTAL- BOARD SHARE		9302426	0002	Apr-19	03/19/19	05	001	1110	243	0000	000000	017	00	000		1,434.42	
0003	DENTAL- BOARD SHARE		9302426	0003	Apr-19	03/19/19	05	001	1110	243	0000	000000	018	00	000		883.74	
0004	DENTAL- BOARD SHARE		9302426	0004	Apr-19	03/19/19	05	001	1120	243	0000	000000	000	00	000		106.72	
0005	DENTAL- BOARD SHARE		9302426	0005	Apr-19	03/19/19	05	001	1120	243	0000	000000	002	00	000		606.28	
0006	DENTAL- BOARD SHARE		9302426	0006	Apr-19	03/19/19	05	001	1130	243	0000	000000	010	00	000		990.58	
0007	DENTAL- BOARD SHARE		9302426	0007	Apr-19	03/19/19	05	001	1130	243	0000	000000	000	00	000		64.02	
0008	DENTAL- BOARD SHARE		9302426	0008	Apr-19	03/19/19	05	001	1130	243	0000	000000	010	00	000		409.86	
0009	DENTAL- BOARD SHARE		9302426	0009	Apr-19	03/19/19	05	001	1140	243	0000	000000	010	00	000		0.00	
0010	DENTAL- BOARD SHARE		9302426	0010	Apr-19	03/19/19	05	001	1190	243	0000	000000	017	00	000		245.48	
0011	DENTAL- BOARD SHARE		9302426	0011	Apr-19	03/19/19	05	001	1239	243	0000	000000	017	00	000		277.46	
0012	DENTAL- BOARD SHARE		9302426	0012	Apr-19	03/19/19	05	001	1239	243	0000	000000	018	00	000		213.44	
0013	DENTAL- BOARD SHARE		9302426	0013	Apr-19	03/19/19	05	001	1249	243	0000	000000	009	00	000		367.16	
0014	DENTAL- BOARD SHARE		9302426	0014	Apr-19	03/19/19	05	001	1249	243	0000	000000	010	00	000		170.80	
0015	DENTAL- BOARD SHARE		9302426	0015	Apr-19	03/19/19	05	001	1270	243	0000	000000	017	00	000		138.76	
0016	DENTAL- BOARD SHARE		9302426	0016	Apr-19	03/19/19	05	001	1311	243	0000	000000	010	00	000		106.72	
0017	DENTAL- BOARD SHARE		9302426	0017	Apr-19	03/19/19	05	001	1314	243	0000	000000	010	00	000		64.02	
0018	DENTAL- BOARD SHARE		9302426	0018	Apr-19	03/19/19	05	001	1315	243	0000	000000	010	00	000		0.00	
0019	DENTAL- BOARD SHARE		9302426	0019	Apr-19	03/19/19	05	001	1319	243	0000	000000	010	00	000		0.00	
0020	DENTAL- BOARD SHARE		9302426	0020	Apr-19	03/19/19	05	001	2120	243	0000	000000	000	00	000		32.04	
0021	DENTAL- BOARD SHARE		9302426	0021	Apr-19	03/19/19	05	001	2120	243	0000	000000	002	00	000		57.66	
0022	DENTAL- BOARD SHARE		9302426	0022	Apr-19	03/19/19	05	001	2120	243	0000	000000	018	00	000		106.72	
0023	DENTAL- BOARD SHARE		9302426	0023	Apr-19	03/19/19	05	001	2120	253	0000	000000	002	00	000		0.00	
0024	DENTAL- BOARD SHARE		9302426	0024	Apr-19	03/19/19	05	001	2120	253	0000	000000	010	00	000		106.72	
0025	DENTAL- BOARD SHARE		9302426	0025	Apr-19	03/19/19	05	001	2125	253	0000	000000	008	00	501		0.00	
0026	DENTAL- BOARD SHARE		9302426	0026	Apr-19	03/19/19	05	001	2142	243	0000	000000	009	00	000		0.00	
0027	DENTAL- BOARD SHARE		9302426	0027	Apr-19	03/19/19	05	001	2152	243	0000	000000	009	00	000		0.00	
0028	DENTAL- BOARD SHARE		9302426	0028	Apr-19	03/19/19	05	001	2181	243	0000	000000	009	00	000		32.04	
0029	DENTAL- BOARD SHARE		9302426	0029	Apr-19	03/19/19	05	001	2212	243	0000	000000	013	00	000		277.46	
0030	DENTAL- BOARD SHARE		9302426	0030	Apr-19	03/19/19	05	001	1120	253	0000	000000	002	00	000		0.00	
0031	DENTAL- BOARD SHARE		9302426	0031	Apr-19	03/19/19	05	001	1130	253	0000	000000	010	00	000		147.36	
0032	DENTAL- BOARD SHARE		9302426	0032	Apr-19	03/19/19	05	001	1110	253	0000	000000	017	00	000		160.08	
0033	DENTAL- BOARD SHARE		9302426	0033	Apr-19	03/19/19	05	001	1110	253	0000	000000	018	00	000		234.82	
0034	DENTAL- BOARD SHARE		9302426	0034	Apr-19	03/19/19	05	001	2222	243	0000	000000	010	00	000		0.00	
0035	DENTAL- BOARD SHARE		9302426	0035	Apr-19	03/19/19	05	001	2240	243	0000	000000	000	00	000		0.00	
0036	DENTAL- BOARD SHARE		9302426	0036	Apr-19	03/19/19	05	001	2240	253	0000	000000	014	00	000		0.00	
0037	DENTAL- BOARD SHARE		9302426	0037	Apr-19	03/19/19	05	001	2411	243	0000	000000	011	00	000		0.00	
0038	DENTAL- BOARD SHARE		9302426	0038	Apr-19	03/19/19	05	001	2411	253	0000	000000	011	00	000		213.44	
0039	DENTAL- BOARD SHARE		9302426	0039	Apr-19	03/19/19	05	001	2413	243	0000	000000	009	00	000		106.72	
0040	DENTAL- BOARD SHARE		9302426	0040	Apr-19	03/19/19	05	001	2414	243	0000	000000	013	00	000		57.66	
0041	DENTAL- BOARD SHARE		9302426	0041	Apr-19	03/19/19	05	001	2416	253	0000	000000	009	00	000		57.66	
0042	DENTAL- BOARD SHARE		9302426	0042	Apr-19	03/19/19	05	001	2421	243	0000	000000	002	00	000		64.02	
0043	DENTAL- BOARD SHARE		9302426	0043	Apr-19	03/19/19	05	001	2421	243	0000	000000	010	00	000		64.08	
0044	DENTAL- BOARD SHARE		9302426	0044	Apr-19	03/19/19	05	001	2421	243	0000	000000	017	00	000		0.00	
0045	DENTAL- BOARD SHARE		9302426	0045	Apr-19	03/19/19	05	001	2421	243	0000	000000	018	00	000		213.44	

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0046	DENTAL- BOARD SHARE		9302426	0046	Apr-19	03/19/19	05	001	2421	253	0000	000000	000	00	000		106.72
0047	DENTAL- BOARD SHARE		9302426	0047	Apr-19	03/19/19	05	001	2421	253	0000	000000	010	00	000		64.02
0048	DENTAL- BOARD SHARE		9302426	0048	Apr-19	03/19/19	05	001	2422	253	0000	000000	017	00	000		138.76
0049	DENTAL- BOARD SHARE		9302426	0049	Apr-19	03/19/19	05	001	2422	253	0000	000000	018	00	000		64.02
0050	DENTAL- BOARD SHARE		9302426	0050	Apr-19	03/19/19	05	001	2510	253	0000	000000	008	00	000		106.72
0051	DENTAL- BOARD SHARE		9302426	0051	Apr-19	03/19/19	05	001	2720	253	0000	000000	000	00	000		288.12
0052	DENTAL- BOARD SHARE		9302426	0052	Apr-19	03/19/19	05	001	2720	253	0000	000000	010	00	000		64.02
0053	DENTAL- BOARD SHARE		9302426	0053	Apr-19	03/19/19	05	001	2720	253	0000	000000	017	00	000		64.02
0054	DENTAL- BOARD SHARE		9302426	0054	Apr-19	03/19/19	05	001	2740	253	0000	000000	015	00	000		213.44
0055	DENTAL- BOARD SHARE		9302426	0055	Apr-19	03/19/19	05	001	2810	253	0000	000000	007	00	000		32.04
0056	DENTAL- BOARD SHARE		9302426	0056	Apr-19	03/19/19	05	001	2829	253	0000	000000	007	00	000	1,188.88	
0057	DENTAL- BOARD SHARE		9302426	0057	Apr-19	03/19/19	05	001	2840	253	0000	000000	007	00	000		89.70
0058	DENTAL- BOARD SHARE		9302426	0058	Apr-19	03/19/19	05	001	2960	243	0000	000000	000	00	000		32.04
0059	DENTAL- BOARD SHARE		9302426	0059	Apr-19	03/19/19	05	006	3110	253	0000	000000	000	00	000		106.72
0060	DENTAL- BOARD SHARE		9302426	0060	Apr-19	03/19/19	05	006	3120	253	0000	000000	018	00	000		303.14
0061	DENTAL- BOARD SHARE		9302426	0061	Apr-19	03/19/19	05	006	3120	253	0000	000000	010	00	000		164.38
0062	DENTAL- BOARD SHARE		9302426	0062	Apr-19	03/19/19	05	516	1239	243	9013	000000	009	00	000		0.00
0063	DENTAL- BOARD SHARE		9302426	0063	Apr-19	03/19/19	05	516	2122	243	9013	000000	009	00	000		0.00
0064	DENTAL- BOARD SHARE		9302426	0064	Apr-19	03/19/19	05	516	2215	253	9013	000000	009	00	000		0.00
0065	DENTAL- BOARD SHARE		9302426	0065	Apr-19	03/19/19	05	516	2413	243	9013	000000	009	00	000		0.00
0066	DENTAL- BOARD SHARE		9302426	0066	Apr-19	03/19/19	05	572	1190	243	9013	000000	017	00	000		0.00
0067	DENTAL- BOARD SHARE		9302426	0067	Apr-19	03/19/19	05	590	1110	243	9013	000000	009	00	000		0.00
0068	DENTAL- BOARD SHARE		9302426	0068	Apr-19	03/19/19	05	001	2411	243	0000	000000	011	00	000		106.72
0069	DENTAL- BOARD SHARE		9302426	0069	Apr-19	03/19/19	05	001	2540	253	0000	000000	008	00	000		64.02
0070	DENTAL- BOARD SHARE		9302426	0070	Apr-19	03/19/19	05	001	2550	253	0000	000000	008	00	000		138.76
Check total:																\$11,699.82	

Check: 024752 Type: W Date: 03/19/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	VISION- BOARD SHARE		9302427	0001	Apr-19	03/19/19	05	001	1110	244	0000	000000	017	00	000		30.57
0002	VISION- BOARD SHARE		9302427	0002	Apr-19	03/19/19	05	001	1110	244	0000	000000	018	00	000		79.80
0003	VISION- BOARD SHARE		9302427	0003	Apr-19	03/19/19	05	001	1110	244	0000	000000	000	00	000		4.71
0004	VISION- BOARD SHARE		9302427	0004	Apr-19	03/19/19	05	001	1110	244	0000	000000	017	00	000		23.46
0005	VISION- BOARD SHARE		9302427	0005	Apr-19	03/19/19	05	001	1110	244	0000	000000	018	00	000		11.73
0006	VISION- BOARD SHARE		9302427	0006	Apr-19	03/19/19	05	001	1110	244	0000	000000	000	00	000		35.19
0007	VISION- BOARD SHARE		9302427	0007	Apr-19	03/19/19	05	001	1110	244	0000	000000	017	00	000		82.11
0008	VISION- BOARD SHARE		9302427	0008	Apr-19	03/19/19	05	001	1110	244	0000	000000	018	00	000		23.46
0009	VISION- BOARD SHARE		9302427	0009	Apr-19	03/19/19	05	001	1120	244	0000	000000	002	00	000		98.55
0010	VISION- BOARD SHARE		9302427	0010	Apr-19	03/19/19	05	001	1130	244	0000	000000	010	00	000		166.71
0011	VISION- BOARD SHARE		9302427	0011	Apr-19	03/19/19	05	001	1130	244	0000	000000	000	00	000		0.00
0012	VISION- BOARD SHARE		9302427	0012	Apr-19	03/19/19	05	001	1130	244	0000	000000	010	00	000		34.80
0013	VISION- BOARD SHARE		9302427	0013	Apr-19	03/19/19	05	001	1140	244	0000	000000	010	00	000		0.00
0014	VISION- BOARD SHARE		9302427	0014	Apr-19	03/19/19	05	001	1190	244	0000	000000	017	00	000		35.19
0015	VISION- BOARD SHARE		9302427	0015	Apr-19	03/19/19	05	001	1239	244	0000	000000	018	00	000		11.73
0016	VISION- BOARD SHARE		9302427	0016	Apr-19	03/19/19	05	001	1239	244	0000	000000	017	00	000		58.65
0017	VISION- BOARD SHARE		9302427	0017	Apr-19	03/19/19	05	001	1239	244	0000	000000	018	00	000		11.73
0018	VISION- BOARD SHARE		9302427	0018	Apr-19	03/19/19	05	001	1249	244	0000	000000	009	00	000		56.34
0019	VISION- BOARD SHARE		9302427	0019	Apr-19	03/19/19	05	001	1249	244	0000	000000	010	00	000		0.00
0020	VISION- BOARD SHARE		9302427	0020	Apr-19	03/19/19	05	001	1270	244	0000	000000	017	00	000		11.73
0021	VISION- BOARD SHARE		9302427	0021	Apr-19	03/19/19	05	001	1270	244	0000	000000	018	00	000		4.71

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	VISION- BOARD SHARE		9302427	0022	Apr-19	03/19/19	05	001	1311	244	0000	000000	010	00	000		9.42
0023	VISION- BOARD SHARE		9302427	0023	Apr-19	03/19/19	05	001	1314	244	0000	000000	010	00	000		11.73
0024	VISION- BOARD SHARE		9302427	0024	Apr-19	03/19/19	05	001	1315	244	0000	000000	010	00	000		0.00
0025	VISION- BOARD SHARE		9302427	0025	Apr-19	03/19/19	05	001	1319	244	0000	000000	010	00	000		0.00
0026	VISION- BOARD SHARE		9302427	0026	Apr-19	03/19/19	05	001	2120	244	0000	000000	000	00	000		28.17
0027	VISION- BOARD SHARE		9302427	0027	Apr-19	03/19/19	05	001	2125	254	0000	000000	008	00	501		0.00
0028	VISION- BOARD SHARE		9302427	0028	Apr-19	03/19/19	05	001	2142	244	0000	000000	009	00	000		0.00
0029	VISION- BOARD SHARE		9302427	0029	Apr-19	03/19/19	05	001	2152	244	0000	000000	009	00	000		0.00
0030	VISION- BOARD SHARE		9302427	0030	Apr-19	03/19/19	05	001	2181	244	0000	000000	009	00	000		0.00
0031	VISION- BOARD SHARE		9302427	0031	Apr-19	03/19/19	05	001	2212	244	0000	000000	013	00	000		35.19
0032	VISION- BOARD SHARE		9302427	0032	Apr-19	03/19/19	05	001	1130	254	0000	000000	010	00	000		28.17
0033	VISION- BOARD SHARE		9302427	0033	Apr-19	03/19/19	05	001	1110	254	0000	000000	017	00	000		16.44
0034	VISION- BOARD SHARE		9302427	0034	Apr-19	03/19/19	05	001	1110	254	0000	000000	018	00	000		44.61
0035	VISION- BOARD SHARE		9302427	0035	Apr-19	03/19/19	05	001	2222	244	0000	000000	010	00	000		4.71
0036	VISION- BOARD SHARE		9302427	0036	Apr-19	03/19/19	05	001	2222	254	0000	000000	002	00	000		0.00
0037	VISION- BOARD SHARE		9302427	0037	Apr-19	03/19/19	05	001	2240	244	0000	000000	000	00	000		0.00
0038	VISION- BOARD SHARE		9302427	0038	Apr-19	03/19/19	05	001	2240	254	0000	000000	014	00	000		4.71
0039	VISION- BOARD SHARE		9302427	0039	Apr-19	03/19/19	05	001	2310	254	0000	000000	012	00	000		17.40
0040	VISION- BOARD SHARE		9302427	0040	Apr-19	03/19/19	05	001	2411	244	0000	000000	011	00	000		0.00
0041	VISION- BOARD SHARE		9302427	0041	Apr-19	03/19/19	05	001	2411	254	0000	000000	011	00	000		23.46
0042	VISION- BOARD SHARE		9302427	0042	Apr-19	03/19/19	05	001	2413	244	0000	000000	009	00	000		11.73
0043	VISION- BOARD SHARE		9302427	0043	Apr-19	03/19/19	05	001	2414	244	0000	000000	013	00	000		11.73
0044	VISION- BOARD SHARE		9302427	0044	Apr-19	03/19/19	05	001	2416	254	0000	000000	009	00	000		11.73
0045	VISION- BOARD SHARE		9302427	0045	Apr-19	03/19/19	05	001	2421	244	0000	000000	002	00	000		11.73
0046	VISION- BOARD SHARE		9302427	0046	Apr-19	03/19/19	05	001	2421	244	0000	000000	010	00	000		9.42
0047	VISION- BOARD SHARE		9302427	0047	Apr-19	03/19/19	05	001	2421	244	0000	000000	017	00	000		0.00
0048	VISION- BOARD SHARE		9302427	0048	Apr-19	03/19/19	05	001	2421	244	0000	000000	018	00	000		11.73
0049	VISION- BOARD SHARE		9302427	0049	Apr-19	03/19/19	05	001	2421	254	0000	000000	000	00	000		11.73
0050	VISION- BOARD SHARE		9302427	0050	Apr-19	03/19/19	05	001	2421	254	0000	000000	002	00	000		11.73
0051	VISION- BOARD SHARE		9302427	0051	Apr-19	03/19/19	05	001	2421	254	0000	000000	010	00	000		11.73
0052	VISION- BOARD SHARE		9302427	0052	Apr-19	03/19/19	05	001	2422	254	0000	000000	017	00	000		16.44
0053	VISION- BOARD SHARE		9302427	0053	Apr-19	03/19/19	05	001	2422	254	0000	000000	018	00	000		11.73
0054	VISION- BOARD SHARE		9302427	0054	Apr-19	03/19/19	05	001	2510	254	0000	000000	008	00	000		17.40
0055	VISION- BOARD SHARE		9302427	0055	Apr-19	03/19/19	05	001	2720	254	0000	000000	000	00	000		28.17
0056	VISION- BOARD SHARE		9302427	0056	Apr-19	03/19/19	05	001	2720	254	0000	000000	010	00	000		11.73
0057	VISION- BOARD SHARE		9302427	0057	Apr-19	03/19/19	05	001	2720	254	0000	000000	017	00	000		23.46
0058	VISION- BOARD SHARE		9302427	0058	Apr-19	03/19/19	05	001	2720	254	0000	000000	000	00	000		11.73
0059	VISION- BOARD SHARE		9302427	0059	Apr-19	03/19/19	05	001	2740	254	0000	000000	015	00	000		27.42
0060	VISION- BOARD SHARE		9302427	0060	Apr-19	03/19/19	05	001	2810	254	0000	000000	007	00	000		4.71
0061	VISION- BOARD SHARE		9302427	0061	Apr-19	03/19/19	05	001	2829	254	0000	000000	007	00	000		166.62
0062	VISION- BOARD SHARE		9302427	0062	Apr-19	03/19/19	05	001	2840	254	0000	000000	007	00	000		16.44
0063	VISION- BOARD SHARE		9302427	0063	Apr-19	03/19/19	05	001	2960	244	0000	000000	000	00	000		0.00
0064	VISION- BOARD SHARE		9302427	0064	Apr-19	03/19/19	05	006	3110	254	0000	000000	000	00	000		11.73
0065	VISION- BOARD SHARE		9302427	0065	Apr-19	03/19/19	05	006	3120	254	0000	000000	018	00	000		39.90
0066	VISION- BOARD SHARE		9302427	0066	Apr-19	03/19/19	05	006	3120	254	0000	000000	010	00	000		16.44
0067	VISION- BOARD SHARE		9302427	0067	Apr-19	03/19/19	05	516	1239	244	9013	000000	009	00	000		0.00
0068	VISION- BOARD SHARE		9302427	0068	Apr-19	03/19/19	05	516	2215	254	9013	000000	009	00	000		0.00
0069	VISION- BOARD SHARE		9302427	0069	Apr-19	03/19/19	05	516	2413	244	9013	000000	009	00	000		0.00
0070	VISION- BOARD SHARE		9302427	0070	Apr-19	03/19/19	05	572	1190	244	9013	000000	017	00	000		0.00
0071	VISION- BOARD SHARE		9302427	0071	Apr-19	03/19/19	05	590	1110	244	9013	000000	009	00	000		0.00

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0072	VISION- BOARD SHARE		9302427	0072	Apr-19	03/19/19	05	001	2411	244	0000	000000	011	00	000		17.40
0073	VISION- BOARD SHARE		9302427	0073	Apr-19	03/19/19	05	001	2540	254	0000	000000	008	00	000		11.73
0074	VISION- BOARD SHARE		9302427	0074	Apr-19	03/19/19	05	001	2550	254	0000	000000	008	00	000		16.44
Check total:																\$1,557.93	

Check: 024753 Type: W Date: 03/19/19 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	LIFE- BOARD SHARE		9302428	0001	Apr-19	03/19/19	05	001	1110	242	0000	000000	000	00	000		16.00
0002	LIFE- BOARD SHARE		9302428	0002	Apr-19	03/19/19	05	001	1110	242	0000	000000	017	00	000		80.00
0003	LIFE- BOARD SHARE		9302428	0003	Apr-19	03/19/19	05	001	1110	242	0000	000000	018	00	000		48.00
0004	LIFE- BOARD SHARE		9302428	0004	Apr-19	03/19/19	05	001	1120	242	0000	000000	002	00	000		36.00
0005	LIFE- BOARD SHARE		9302428	0005	Apr-19	03/19/19	05	001	1130	242	0000	000000	000	00	000		8.00
0006	LIFE- BOARD SHARE		9302428	0006	Apr-19	03/19/19	05	001	1130	242	0000	000000	010	00	000		96.00
0007	LIFE- BOARD SHARE		9302428	0007	Apr-19	03/19/19	05	001	1140	242	0000	000000	010	00	000		0.00
0008	LIFE- BOARD SHARE		9302428	0008	Apr-19	03/19/19	05	001	1239	242	0000	000000	017	00	000		16.00
0009	LIFE- BOARD SHARE		9302428	0009	Apr-19	03/19/19	05	001	1239	242	0000	000000	018	00	000		8.00
0010	LIFE- BOARD SHARE		9302428	0010	Apr-19	03/19/19	05	001	1249	242	0000	000000	009	00	000		16.00
0011	LIFE- BOARD SHARE		9302428	0011	Apr-19	03/19/19	05	001	1249	242	0000	000000	010	00	000		8.00
0012	LIFE- BOARD SHARE		9302428	0012	Apr-19	03/19/19	05	001	1270	242	0000	000000	017	00	000		4.00
0013	LIFE- BOARD SHARE		9302428	0013	Apr-19	03/19/19	05	001	1270	242	0000	000000	018	00	000		4.00
0014	LIFE- BOARD SHARE		9302428	0014	Apr-19	03/19/19	05	001	1311	242	0000	000000	010	00	000		8.00
0015	LIFE- BOARD SHARE		9302428	0015	Apr-19	03/19/19	05	001	1314	242	0000	000000	010	00	000		4.00
0016	LIFE- BOARD SHARE		9302428	0016	Apr-19	03/19/19	05	001	1315	242	0000	000000	010	00	000		0.00
0017	LIFE- BOARD SHARE		9302428	0017	Apr-19	03/19/19	05	001	1319	242	0000	000000	010	00	000		0.00
0018	LIFE- BOARD SHARE		9302428	0018	Apr-19	03/19/19	05	001	2120	242	0000	000000	000	00	000		12.00
0019	LIFE- BOARD SHARE		9302428	0019	Apr-19	03/19/19	05	001	2120	252	0000	000000	010	00	000		4.00
0020	LIFE- BOARD SHARE		9302428	0020	Apr-19	03/19/19	05	001	2125	252	0000	000000	008	00	501		0.00
0021	LIFE- BOARD SHARE		9302428	0021	Apr-19	03/19/19	05	001	2142	242	0000	000000	009	00	000		0.00
0022	LIFE- BOARD SHARE		9302428	0022	Apr-19	03/19/19	05	001	2152	242	0000	000000	009	00	000		0.00
0023	LIFE- BOARD SHARE		9302428	0023	Apr-19	03/19/19	05	001	2181	242	0000	000000	009	00	000		4.00
0024	LIFE- BOARD SHARE		9302428	0024	Apr-19	03/19/19	05	001	2212	242	0000	000000	013	00	000		12.00
0025	LIFE- BOARD SHARE		9302428	0025	Apr-19	03/19/19	05	001	1110	252	0000	000000	017	00	000		8.00
0026	LIFE- BOARD SHARE		9302428	0026	Apr-19	03/19/19	05	001	1110	252	0000	000000	018	00	000		20.00
0027	LIFE- BOARD SHARE		9302428	0027	Apr-19	03/19/19	05	001	1130	252	0000	000000	010	00	000		12.00
0028	LIFE- BOARD SHARE		9302428	0028	Apr-19	03/19/19	05	001	2222	242	0000	000000	010	00	000		4.00
0029	LIFE- BOARD SHARE		9302428	0029	Apr-19	03/19/19	05	001	2222	252	0000	000000	002	00	000		0.00
0030	LIFE- BOARD SHARE		9302428	0030	Apr-19	03/19/19	05	001	2240	242	0000	000000	000	00	000		0.00
0031	LIFE- BOARD SHARE		9302428	0031	Apr-19	03/19/19	05	001	2240	252	0000	000000	014	00	000		4.00
0032	LIFE- BOARD SHARE		9302428	0032	Apr-19	03/19/19	05	001	2411	242	0000	000000	011	00	000		0.00
0033	LIFE- BOARD SHARE		9302428	0033	Apr-19	03/19/19	05	001	2411	252	0000	000000	011	00	000		8.00
0034	LIFE- BOARD SHARE		9302428	0034	Apr-19	03/19/19	05	001	2413	242	0000	000000	009	00	000		4.00
0035	LIFE- BOARD SHARE		9302428	0035	Apr-19	03/19/19	05	001	2414	242	0000	000000	013	00	000		4.00
0036	LIFE- BOARD SHARE		9302428	0036	Apr-19	03/19/19	05	001	2416	252	0000	000000	009	00	000		4.00
0037	LIFE- BOARD SHARE		9302428	0037	Apr-19	03/19/19	05	001	2421	242	0000	000000	002	00	000		0.00
0038	LIFE- BOARD SHARE		9302428	0038	Apr-19	03/19/19	05	001	2421	242	0000	000000	010	00	000		8.00
0039	LIFE- BOARD SHARE		9302428	0039	Apr-19	03/19/19	05	001	2421	242	0000	000000	017	00	000		0.00
0040	LIFE- BOARD SHARE		9302428	0040	Apr-19	03/19/19	05	001	2421	242	0000	000000	018	00	000		8.00
0041	LIFE- BOARD SHARE		9302428	0041	Apr-19	03/19/19	05	001	2421	252	0000	000000	002	00	000		4.00
0042	LIFE- BOARD SHARE		9302428	0042	Apr-19	03/19/19	05	001	2421	252	0000	000000	000	00	000		4.00
0043	LIFE- BOARD SHARE		9302428	0043	Apr-19	03/19/19	05	001	2421	252	0000	000000	010	00	000		4.00

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MARCH 2019
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	LIFE- BOARD SHARE		9302428	0044	Apr-19	03/19/19	05	001	2422	252	0000	000000	017	00	000		8.00
0045	LIFE- BOARD SHARE		9302428	0045	Apr-19	03/19/19	05	001	2422	252	0000	000000	018	00	000		4.00
0046	LIFE- BOARD SHARE		9302428	0046	Apr-19	03/19/19	05	001	2510	252	0000	000000	008	00	000		4.00
0047	LIFE- BOARD SHARE		9302428	0047	Apr-19	03/19/19	05	001	2720	252	0000	000000	000	00	000		28.00
0048	LIFE- BOARD SHARE		9302428	0048	Apr-19	03/19/19	05	001	2720	252	0000	000000	010	00	000		4.00
0049	LIFE- BOARD SHARE		9302428	0049	Apr-19	03/19/19	05	001	2720	252	0000	000000	017	00	000		4.00
0050	LIFE- BOARD SHARE		9302428	0050	Apr-19	03/19/19	05	001	2740	252	0000	000000	015	00	000		4.00
0051	LIFE- BOARD SHARE		9302428	0051	Apr-19	03/19/19	05	001	2810	252	0000	000000	007	00	000		4.00
0052	LIFE- BOARD SHARE		9302428	0052	Apr-19	03/19/19	05	001	2829	252	0000	000000	007	00	000		80.00
0053	LIFE- BOARD SHARE		9302428	0053	Apr-19	03/19/19	05	001	2840	252	0000	000000	007	00	000		8.00
0054	LIFE- BOARD SHARE		9302428	0054	Apr-19	03/19/19	05	001	2960	242	0000	000000	000	00	000		0.00
0055	LIFE- BOARD SHARE		9302428	0055	Apr-19	03/19/19	05	006	3110	252	0000	000000	000	00	000		4.00
0056	LIFE- BOARD SHARE		9302428	0056	Apr-19	03/19/19	05	006	3120	252	0000	000000	010	00	000		16.00
0057	LIFE- BOARD SHARE		9302428	0057	Apr-19	03/19/19	05	006	3120	252	0000	000000	018	00	000		24.00
0058	LIFE- BOARD SHARE		9302428	0058	Apr-19	03/19/19	05	516	1235	242	9013	000000	009	00	000		0.00
0059	LIFE- BOARD SHARE		9302428	0059	Apr-19	03/19/19	05	516	1239	242	9013	000000	009	00	000		0.00
0060	LIFE- BOARD SHARE		9302428	0060	Apr-19	03/19/19	05	516	2215	252	9013	000000	009	00	000		0.00
0061	LIFE- BOARD SHARE		9302428	0061	Apr-19	03/19/19	05	516	2413	242	9013	000000	009	00	000		0.00
0062	LIFE- BOARD SHARE		9302428	0062	Apr-19	03/19/19	05	572	1190	242	9013	000000	017	00	000		0.00
0063	LIFE- BOARD SHARE		9302428	0063	Apr-19	03/19/19	05	590	1110	242	9013	000000	009	00	000		0.00
0064	LIFE- BOARD SHARE		9302428	0064	Apr-19	03/19/19	05	001	2411	242	0000	000000	011	00	000		10.00
0065	LIFE- BOARD SHARE		9302428	0065	Apr-19	03/19/19	05	001	2540	252	0000	000000	008	00	000		4.00
0066	LIFE- BOARD SHARE		9302428	0066	Apr-19	03/19/19	05	001	2550	252	0000	000000	008	00	000		8.00
Check total:																	\$694.00

Check: 024705 Type: W Date: 03/07/19 Vendor: STANTONS SHEET MUSIC Vendor#: 000795 Stat/Date: RECONCILED:03/31/19 Bank:
 0001 sheet music 0022679 0001 1821530 02/26/19 05 019 1130 511 9019 120000 000 00 002 17.24
 Check total: \$17.24

Check: 024166 Type: W Date: 11/28/18 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: VOID: 03/15/19 Bank:
 0001 Dandy DIM2500 2 lbs. port 0022055 0001 3387343563 08/18/18 05 003 2421 640 0000 000000 010 00 000 139.99
 0002 vo-ag instructional suppl 0022307 0002 3386759555 08/11/18 05 001 1311 511 0000 000000 010 00 000 707.49
 0003 vo-ag instructional suppl 0022307 0002 3386131705 08/04/18 05 001 1311 511 0000 000000 010 00 000 13.99
 0004 see attached 0022346 0001 3386131706 08/04/18 05 001 2213 432 0000 000000 013 00 000 26.00
 0005 see attached 0022346 0001 3386759557 08/11/18 05 001 2213 432 0000 000000 013 00 000 125.71
 0006 -see attached 0022346 0002 3386759557 08/11/18 05 001 2213 412 2560 000000 013 00 000 78.53
 0007 -see attached 0022346 0002 3386759556 08/11/18 05 001 2213 412 2560 000000 013 00 000 38.79
 0008 College ruled filler pape 0022373 0001 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 5.18
 0009 Domtar cover stock #75911 0022373 0002 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 11.59
 0010 Expo dry erase cleaner #8 0022373 0003 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 13.30
 0011 Bic wite out ez correct 0022373 0004 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 5.10
 0012 Expo fine tip assorted 36 0022373 0005 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 25.63
 0013 Expo chisel tip assorted 0022373 0006 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 73.06
 0014 Pilot G2 gel roller pens 0022373 0007 3386131707 08/04/18 05 001 1120 511 0000 000000 002 00 000 32.99
 0015 Item# 40778 Mohawk 8 1/2 0022402 0001 3386759558 08/11/18 05 001 2421 512 0000 000000 017 00 000 156.99
 0016 Item# 40688 Mohawk 8 1/2 0022402 0002 3386759559 08/11/18 05 001 2421 512 0000 000000 017 00 000 141.99
 0017 Item# 40691 Mohawk 8 1/2 0022402 0003 3386759561 08/11/18 05 001 2421 512 0000 000000 017 00 000 141.99
 0018 Item# 40785 Mohawk 8 1/2 0022402 0004 3386759562 08/11/18 05 001 2421 512 0000 000000 018 00 000 156.99

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	Item# 41355 Mohawk 8 1/2		0022402	0005	3386759563	08/11/18	05	001	2421	512	0000	000000	018	00	000		184.99
0020	#637820 Black, Chisel tip		0022428	0001	3386131711	08/04/18	05	001	1130	519	0000	110000	010	00	000		33.99
0021	#1015828 Black, Ultra fin		0022428	0002	3386131711	08/04/18	05	001	1130	519	0000	110000	010	00	000		50.37
0022	#489565 Inkjet/Laser labe		0022428	0003	3386131711	08/04/18	05	001	1130	519	0000	110000	010	00	000		29.00
0023	#PIL31128 Pilot G-2 (asso		0022428	0004	3386131711	08/04/18	05	001	1130	519	0000	110000	010	00	000		29.97
0024	#233593 3X5 ruled index c		0022428	0005	3386131711	08/04/18	05	001	1130	519	0000	110000	010	00	000		3.48
0025	454299 Expo Dry Erase Kit		0022431	0001	3386131713	08/04/18	05	001	1130	511	0000	000000	010	00	000		40.66
0026	868974 GermX hand sanitiz		0022431	0002	3386131713	08/04/18	05	001	1130	519	0000	000000	010	00	000		10.76
0027	81505 Expo Dry Erase eras		0022431	0004	3386131713	08/04/18	05	001	1130	511	0000	000000	010	00	000		2.98
0028	433097 Crayola colored pe		0022431	0005	3386131713	08/04/18	05	001	1130	511	0000	000000	010	00	000		81.11
0029	13487 Insertable referenc		0022431	0006	3386131713	08/04/18	05	001	1130	511	0000	000000	010	00	000		3.12
0030	648812 Better 1 inch D-Ri		0022431	0007	3386131713	08/04/18	05	001	1130	511	0000	000000	010	00	000		27.30
0031	036421 ECR4 Kids Kraft Ea		0022431	0003	3386759564	08/11/18	05	001	1130	519	0000	000000	010	00	000		36.79
0032	712993 35A Jet print cart		0022436	0001	3387343567	08/18/18	05	001	1130	519	0000	000000	010	00	000		59.55
0033	misc vo-ag instructional		0022447	0001	3386131715	08/04/18	05	001	1311	511	0000	000000	010	00	000		36.53
0034	misc vo-ag instructional		0022447	0001	3386131714	08/04/18	05	001	1311	511	0000	000000	010	00	000		320.92
0035	SUPPLIES FOR BREAKROOM AN		0022636	0001	3389677602	09/08/18	05	001	2840	519	0000	000000	007	00	000		232.16
0036	SUPPLIES FOR BREAKROOM AN		0022636	0001	3389677604	09/08/18	05	001	2840	519	0000	000000	007	00	000		16.48
0037	889138BK - BLACK TONER		0022383	0001	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		66.52
0038	889136 - TN310C CYAN TONE		0022383	0002	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0039	889135 - TN310M MAGENTA T		0022383	0003	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0040	889134 - TN3107 YELLOW TO		0022383	0004	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0041	224139 - PLASTIC PUSHPINS		0022383	0005	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		1.48
0042	886013 - MESH INCLINE SOR		0022383	0006	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		14.19
0043	807641 - DIXON TICONDEROG		0022383	0008	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		2.53
0044	501738 - POST-IT POP-UP 3		0022383	0009	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		12.99
0045	463710 - SHARPIE FINE POI		0022383	0010	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		9.81
0046	SAN28101 - SANFORD SHARPI		0022383	0011	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		7.41
0047	SAN33951 - UNI-BALL SIGNO		0022383	0012	3386131709	08/04/18	05	001	2416	512	1220	000000	009	00	000		18.70
0048	658927 - PRECISEV5RT BLUE		0022383	0013	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		18.58
0049	2791518 - PILOT PRECISEV5		0022383	0014	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		31.39
0050	1005409 - BLACK INK TONER		0022383	0015	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		50.99
0051	664940 - POST IT SIGN AND		0022383	0016	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		22.18
0052	377344 - 9X12 REDI SEAL		0022383	0017	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		134.18
0053	130229 - 3X5 POST IT - 12		0022383	0018	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		11.74
0054	567300 - CHAIRMAT 46X60		0022383	0019	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		36.27
0055	490943 - 4X6 LINED POST I		0022383	0020	3386131709	08/04/18	05	001	1237	519	0000	000000	009	00	000		13.44
0056	2659586 - CARSON-DELLOSA		0022383	0007	3387343564	08/18/18	05	001	2416	512	1220	000000	009	00	000		4.99
Check total:																	\$3,774.59

Check: 024706 Type: W Date: 03/07/19 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: RECONCILED:03/31/19 Bank:

0001	Extension to PO# 22639		0023053	0001	3390236359	03/07/19	05	003	1110	640	0000	000000	018	00	000		60.77
0002	Brother MFCJ480DW Compact		0022639	0002	3390236359	03/07/19	05	003	1110	640	0000	000000	018	00	000		100.01
0003	910-004905 Logitech M330		0022639	0001	3390236358	03/07/19	05	003	1110	640	0000	000000	018	00	000		10.00
0004	Brother MFCJ480DW Compact		0022639	0002	3390236358	03/07/19	05	003	1110	640	0000	000000	018	00	000		19.99
0005	No Shipping		0022639	0003	3390236358	03/07/19	05	003	1110	640	0000	000000	018	00	000		0.00
Check total:																	\$190.77

Check: 024742 Type: W Date: 03/15/19 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: RECONCILED:03/31/19 Bank:

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	vo-ag instructional suppl		0022307	0002	3386759555A	08/11/18	05	001	1311	511	0000	000000	010	00	000		707.49
0002	vo-ag instructional suppl		0022307	0002	3386131705A	08/04/18	05	001	1311	511	0000	000000	010	00	000		13.99
0003	Dandy DIM2500 2 lbs. port		0022055	0001	3387343563A	08/18/18	05	003	2421	640	0000	000000	010	00	000		139.99
0004	see attached		0022346	0001	3386131706A	08/04/18	05	001	2213	432	0000	000000	013	00	000		26.00
0005	see attached		0022346	0001	3386759557A	08/11/18	05	001	2213	432	0000	000000	013	00	000		125.71
0006	--see attached		0022346	0002	3386759557A	08/11/18	05	001	2213	412	2560	000000	013	00	000		78.53
0007	--see attached		0022346	0002	3386759556A	08/11/18	05	001	2213	412	2560	000000	013	00	000		38.79
0008	Item# 40778 Mohawk 8 1/2		0022402	0001	3386759558A	08/11/18	05	001	2421	512	0000	000000	017	00	000		156.99
0009	Item# 40688 Mohawk 8 1/2		0022402	0002	3386759559A	08/11/18	05	001	2421	512	0000	000000	017	00	000		141.99
0010	Item# 40691 Mohawk 8 1/2		0022402	0003	3386759561A	08/11/18	05	001	2421	512	0000	000000	017	00	000		141.99
0011	Item# 40785 Mohawk 8 1/2		0022402	0004	3386759562A	08/11/18	05	001	2421	512	0000	000000	018	00	000		156.99
0012	Item# 41355 Mohawk 8 1/2		0022402	0005	3386759563A	08/11/18	05	001	2421	512	0000	000000	018	00	000		184.99
0013	misc vo-ag instructional		0022447	0001	3386131715A	08/04/18	05	001	1311	511	0000	000000	010	00	000		36.53
0014	misc vo-ag instructional		0022447	0001	3386131714A	08/04/18	05	001	1311	511	0000	000000	010	00	000		320.92
0015	College ruled filler pape		0022373	0001	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		5.18
0016	Domtar cover stock #75911		0022373	0002	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		11.59
0017	Expo dry erase cleaner #8		0022373	0003	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		13.30
0018	Bic wite out ez correct		0022373	0004	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		5.10
0019	Expo fine tip assorted 36		0022373	0005	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		25.63
0020	Expo chisel tip assorted		0022373	0006	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		73.06
0021	Pilot G2 gel roller pens		0022373	0007	3386131707A	08/04/18	05	001	1120	511	0000	000000	002	00	000		32.99
0022	#637820 Black, Chisel tip		0022428	0001	3386131711A	08/04/18	05	001	1130	519	0000	110000	010	00	000		33.99
0023	#1015828 Black, Ultra fin		0022428	0002	3386131711A	08/04/18	05	001	1130	519	0000	110000	010	00	000		50.37
0024	#489565 Inkjet/Laser labe		0022428	0003	3386131711A	08/04/18	05	001	1130	519	0000	110000	010	00	000		29.00
0025	#PIL31128 Pilot G-2 (asso		0022428	0004	3386131711A	08/04/18	05	001	1130	519	0000	110000	010	00	000		29.97
0026	#233593 3X5 ruled index c		0022428	0005	3386131711A	08/04/18	05	001	1130	519	0000	110000	010	00	000		3.48
0027	454299 Expo Dry Erase Kit		0022431	0001	3386131713A	08/04/18	05	001	1130	511	0000	000000	010	00	000		40.66
0028	868974 GermX hand sanitiz		0022431	0002	3386131713A	08/04/18	05	001	1130	519	0000	000000	010	00	000		10.76
0029	81505 Expo Dry Erase eras		0022431	0004	3386131713A	08/04/18	05	001	1130	511	0000	000000	010	00	000		2.98
0030	433097 Crayola colored pe		0022431	0005	3386131713A	08/04/18	05	001	1130	511	0000	000000	010	00	000		81.11
0031	13487 Insertable referenc		0022431	0006	3386131713A	08/04/18	05	001	1130	511	0000	000000	010	00	000		3.12
0032	648812 Better 1 inch D-Ri		0022431	0007	3386131713A	08/04/18	05	001	1130	511	0000	000000	010	00	000		27.30
0033	036421 ECR4 Kids Kraft Ea		0022431	0003	3386759564A	08/11/18	05	001	1130	519	0000	000000	010	00	000		36.79
0034	712993 35A Jet print cart		0022436	0001	3387343567A	08/18/18	05	001	1130	519	0000	000000	010	00	000		59.55
0035	SUPPLIES FOR BREAKROOM AN		0022636	0001	3389677602A	09/08/18	05	001	2840	519	0000	000000	007	00	000		232.16
0036	SUPPLIES FOR BREAKROOM AN		0022636	0001	3389677604A	09/08/18	05	001	2840	519	0000	000000	007	00	000		16.48
0037	889138BK - BLACK TONER		0022383	0001	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		66.52
0038	889136 - TN310C CYAN TONE		0022383	0002	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0039	889135 - TN310M MAGENTA T		0022383	0003	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0040	889134 - TN3107 YELLOW TO		0022383	0004	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		73.91
0041	224139 - PLASTIC PUSHPIPS		0022383	0005	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		1.48
0042	886013 - MESH INCLINE SOR		0022383	0006	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		14.19
0043	807641 - DIXON TICONDEROG		0022383	0008	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		2.53
0044	501738 - POST-IT POP-UP 3		0022383	0009	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		12.99
0045	463710 - SHARPIE FINE POI		0022383	0010	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		9.81
0046	SAN28101 - SANFORD SHARPI		0022383	0011	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		7.41
0047	SAN33951 - UNI-BALL SIGNO		0022383	0012	3386131709A	08/04/18	05	001	2416	512	1220	000000	009	00	000		18.70
0048	658927 - PRECISEV5RT BLUE		0022383	0013	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		18.58
0049	2791518 - PILOT PRECISEV5		0022383	0014	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		31.39

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0050	1005409 - BLACK INK TONER		0022383	0015	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		50.99
0051	664940 - POST IT SIGN AND		0022383	0016	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		22.18
0052	377344 - 9X12 REDI SEAL		0022383	0017	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		134.18
0053	130229 - 3X5 POST IT - 12		0022383	0018	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		11.74
0054	567300 - CHAIRMAT 46X60		0022383	0019	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		36.27
0055	490943 - 4X6 LINED POST I		0022383	0020	3386131709A	08/04/18	05	001	1237	519	0000	000000	009	00	000		13.44
0056	2659586 - CARSON-DELLOSA		0022383	0007	3387343564A	08/18/18	05	001	2416	512	1220	000000	009	00	000		4.99
Check total:																	\$3,774.59
Check: 024789 Type: W Date: 03/26/19 Vendor: STARR TROPHY & AWARDS Vendor#: 002961 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Awards-blanket po		0022628	0001	0014411	03/12/19	05	300	4590	889	9510	000000	010	00	000		43.50
Check total:																	\$43.50
Check: 024675 Type: W Date: 03/05/19 Vendor: STATE TEACHERS RETIREMENT SYSTEM Vendor#: 004926 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	STRS-BPD - 691 (BRDDIS)		9302417	0001	9302417	03/07/19	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302417	0002	9302417	03/07/19	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302417	0003	9302417	03/07/19	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302417	0004	9302417	03/07/19	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302417	0005	9302417	03/07/19	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																	\$1,547.13
Check: 024744 Type: W Date: 03/20/19 Vendor: STATE TEACHERS RETIREMENT SYSTEM Vendor#: 004926 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	STRS-BPD - 691 (BRDDIS)		9302420	0001	9302420	03/15/19	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302420	0002	9302420	03/15/19	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302420	0003	9302420	03/15/19	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302420	0004	9302420	03/15/19	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302420	0005	9302420	03/15/19	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																	\$1,547.13
Check: 024777 Type: W Date: 03/21/19 Vendor: STERLING HEALTH & WELLNESS, LL Vendor#: 005672 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	drug testing		0022874	0001	0003787	03/15/19	05	011	2132	413	9012	000000	000	00	000		613.80
Check total:																	\$613.80
Check: 024778 Type: W Date: 03/21/19 Vendor: SUMEREL TIRE SERVICE Vendor#: 002273 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	BUS TIRES		0022471	0001	0343407	03/12/19	05	001	2840	583	0000	000000	007	00	000		1,764.88
Check total:																	\$1,764.88
Check: 024754 Type: W Date: 03/21/19 Vendor: TERECA RUBEL Vendor#: 004428 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	STAFF BACKGROUND CHECKS		0022571	0001	Bckgrnd Chk	03/21/19	05	001	2213	411	1447	000000	013	00	001		46.00
Check total:																	\$46.00
Check: 024799 Type: W Date: 03/29/19 Vendor: TERESA BRANDT Vendor#: 000112 Stat/Date: Bank:																	
0001	TREAS OFFICE MILEAGE		0022573	0001	Tolles 3/27/19	03/27/19	05	001	2590	439	0000	000000	008	00	000		26.10

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																Check total:	\$26.10				
Check: 024820 Type: W Date: 03/31/19 Vendor: THE WILLOW RESTAURANT																Vendor#:	004496	Stat/Date:		Bank:	
0001	Catering for FFA Banquet		0023168	0001	0000527	04/04/19	05	200	4330	462	9330	000000	010	00	000		5,445.00				
																Check total:	\$5,445.00				
Check: 024779 Type: W Date: 03/21/19 Vendor: TRANSPORTATION ACCESSORIES																Vendor#:	000647	Stat/Date:		Bank:	
0001	BUS REPAIR PARTS		0022477	0001	INV33421	03/01/19	05	001	2840	581	0000	000000	007	00	000		204.36				
																Check total:	\$204.36				
Check: 024693 Type: W Date: 03/07/19 Vendor: TREASURER, STATE OF OHIO																Vendor#:	002042	Stat/Date:	RECONCILED:03/31/19	Bank:	
																ATTN: KEITH FABER					
0001	FY18 Audit Services		0022974	0001	BILL254589	02/28/19	05	001	2590	843	0000	000000	008	00	000		943.00				
																Check total:	\$943.00				
Check: 024810 Type: W Date: 03/29/19 Vendor: TREASURER, STATE OF OHIO																Vendor#:	002042	Stat/Date:		Bank:	
																ATTN: KEITH FABER					
0001	ANNUAL BOILER INSPECTION		0023162	0001	BO4740011	03/15/19	05	001	2720	410	0000	000000	015	00	000		53.25				
0002	ANNUAL BOILER INSPECTION		0023162	0001	BO4740012	03/15/19	05	001	2720	410	0000	000000	015	00	000		53.25				
																Check total:	\$106.50				
Check: 024710 Type: W Date: 03/08/19 Vendor: TREVOR RICK																Vendor#:	000257	Stat/Date:	RECONCILED:03/31/19	Bank:	
0001	ticket takers		0023075	0001	FEB15/257	03/08/19	05	300	4590	412	9510	000000	010	00	000		30.00				
																Check total:	\$30.00				
Check: 024707 Type: W Date: 03/07/19 Vendor: UNIFIRST CORPORATION																Vendor#:	000133	Stat/Date:	RECONCILED:03/31/19	Bank:	
0001	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841706800	01/22/19	05	001	2840	429	0000	000000	007	00	000		123.16				
0002	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841709171	01/29/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0003	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841711569	02/05/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0004	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841713959	02/12/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0005	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841716336	02/19/19	05	001	2840	429	0000	000000	007	00	000		130.22				
																Check total:	\$644.04				
Check: 024817 Type: W Date: 03/29/19 Vendor: UNIFIRST CORPORATION																Vendor#:	000133	Stat/Date:		Bank:	
0001	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841718743	02/26/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0002	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841721148	03/05/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0003	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841723525	03/12/19	05	001	2840	429	0000	000000	007	00	000		130.22				
0004	GARAGE EMPLOYEE UNIFORMS		0022479	0001	0841725925	03/19/19	05	001	2840	429	0000	000000	007	00	000		130.22				
																Check total:	\$520.88				
Check: 024793 Type: W Date: 03/26/19 Vendor: VALLEY ATHLETICS																Vendor#:	004786	Stat/Date:		Bank:	
0001	Custom Jersey		0023006	0001	0018803	03/22/19	05	300	4511	891	9510	000000	010	00	000		209.85				
0002	Baseball Pants		0023006	0002	0018803	03/22/19	05	300	4511	891	9510	000000	010	00	000		140.85				
0003	Deluxe Special jersey		0023006	0003	0018803	03/22/19	05	300	4511	891	9510	000000	010	00	000		209.85				

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0004	Delivery		0023006	0004	0018803	03/22/19	05	300	4511	891	9510	000000	010	00	000		65.00
Check total:																	\$625.55
Check: 024739 Type: W Date: 03/14/19 Vendor: VARITONICS Vendor#: 001510 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	Variquest/Fuji Film/		0023051	0001	PSI-102716	03/04/19	05	001	2421	512	0000	000000	018	00	000		199.90
0002	Varitonics Poster Paper 2		0023051	0002	PSI-102716	03/04/19	05	001	2421	512	0000	000000	018	00	000		99.95
0003	Shipping		0023051	0003	PSI-102716	03/04/19	05	001	2421	512	0000	000000	017	00	000		18.70
Check total:																	\$318.55
Check: 024708 Type: W Date: 03/07/19 Vendor: WALMART BUSINESS Vendor#: 004818 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	gift cards		0022802	0001	0000205	02/05/19	05	018	2190	889	9010	000000	010	00	000		50.00
0002	food & misc.		0022811	0001	0005732	02/03/19	05	009	1314	551	9010	090000	010	00	000		300.00
0003	food & misc.		0022811	0002	0005732	02/03/19	05	009	1314	551	9002	090000	002	00	000		100.00
0004	food & misc.		0022808	0001	0005732	02/03/19	05	200	4320	891	9320	000000	010	00	000		120.62
0005	Wellness Incentives for		0022754	0001	0002621	02/13/19	05	001	2135	899	9017	000000	000	00	000		280.00
Check total:																	\$850.62
Check: 024785 Type: W Date: 03/26/19 Vendor: WILL W FISCHER & SON CO Vendor#: 001067 Stat/Date: Bank:																	
0001	Flats of Strawberries		0023080	0001	0214592	03/12/19	05	200	4330	565	9330	000000	010	00	000		6,360.00
Check total:																	\$6,360.00
Check: 024688 Type: W Date: 03/07/19 Vendor: WILLIAM V. MACGILL & CO. Vendor#: 005772 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	ItemE 16010 Saltine Crack		0023012	0001	IN0667341	02/22/19	05	001	2130	514	0000	000000	000	00	000		104.00
0002	Free Shipping		0023012	0002	IN0667341	02/22/19	05	001	2130	514	0000	000000	000	00	000		0.00
Check total:																	\$104.00
Check: 024745 Type: W Date: 03/15/19 Vendor: WILLIAM V. MACGILL & CO. Vendor#: 005772 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	#15629 Hygea unscented		0023028	0001	IN0666867	02/20/19	05	001	2130	514	0000	000000	000	00	000		24.00
0002	Shipping charge that was		0023084	0001	IN0666867	02/20/19	05	001	2130	514	0000	000000	000	00	000		12.95
Check total:																	\$36.95
Check: 024792 Type: W Date: 03/26/19 Vendor: WILMINGTON COLLEGE AGGIES Vendor#: 003111 Stat/Date: Bank:																	
0001	Wilmington Judging Contes		0022996	0001	683994-MPLSD	03/06/19	05	200	4330	891	9330	000000	010	00	000		150.00
Check total:																	\$150.00
Check: 024780 Type: W Date: 03/21/19 Vendor: WILSON PRINTING & GRAPHICS Vendor#: 002954 Stat/Date: RECONCILED:03/31/19 Bank:																	
0001	#9 Window Envelopes provi		0023093	0001	0046192	03/15/19	05	001	2590	512	0000	000000	008	00	000		230.33
Check total:																	\$230.33
Check: 024818 Type: W Date: 03/29/19 Vendor: WILSON PRINTING & GRAPHICS Vendor#: 002954 Stat/Date: Bank:																	
0001	140 recipient invitations		0023097	0001	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		89.56
0002	140 recipient response ca		0023097	0002	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		55.29

Date: 04/08/2019
 Time: 12:05 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MARCH 2019
 CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
 WARRANT, REFUND CHECKS

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	210 A-2 envelopes		0023097	0003	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		57.19	
0004	21- A-6 mailing envelopes		0023097	0004	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		58.73	
0005	70 presenter invitations		0023097	0005	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		51.61	
0006	70 presenter response car		0023097	0006	0046235	03/25/19	05	001	2190	519	0000	000000	010	00	000		34.44	
Check total:																	\$346.82	
Check: 024828 Type: W Date: 03/31/19 Vendor: WILSON PRINTING & GRAPHICS Vendor#: 002954 Stat/Date: Bank:																		
0001	banquet certificates		2280565	0001	0046275	03/25/19	05	300	4590	889	9502	000000	002	00	000		78.36	
0002	banquet certficiates		2280566	0001	0046274	03/25/19	05	300	4590	889	9510	000000	010	00	000		123.48	
Check total:																	\$201.84	
Check: 024740 Type: W Date: 03/14/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 002152 Stat/Date: RECONCILED:03/31/19 Bank:																		
0001	PHONE SERVICE		0022511	0001	7144580MAR	03/01/19	05	001	2421	441	0000	000000	002	00	000		421.01	
0002	-PHONE SERVICE		0022511	0002	7144580MAR	03/01/19	05	001	2421	441	0000	000000	010	00	000		541.31	
0003	-PHONE SERVICE		0022511	0003	7144580MAR	03/01/19	05	001	2421	441	0000	000000	017	00	000		541.31	
0004	-PHONE SERVICE		0022511	0004	7144580MAR	03/01/19	05	001	2421	441	0000	000000	018	00	000		541.31	
0005	-PHONE SERVICE		0022511	0005	7144580MAR	03/01/19	05	001	2840	441	0000	000000	007	00	000		120.29	
0006	-PHONE SERVICE		0022511	0006	7144580MAR	03/01/19	05	001	2510	441	0000	000000	008	00	000		210.51	
0007	-PHONE SERVICE		0022511	0007	7144580MAR	03/01/19	05	001	2411	441	0000	000000	011	00	109		210.51	
0008	-PHONE SERVICE		0022511	0008	7144580MAR	03/01/19	05	001	2416	441	1220	000000	009	00	000		300.73	
0009	-PHONE SERVICE		0022511	0009	7144580MAR	03/01/19	05	001	2720	441	0000	000000	015	00	000		120.29	
Check total:																	\$3,007.27	
Check: 024741 Type: W Date: 03/14/19 Vendor: XAVIER UNIVERSITY Vendor#: 001332 Stat/Date: RECONCILED:03/31/19 Bank:																		
ATTN:VALARIE JACOBSEN																		
0001	Southwest Ohio/Northern		0023101	0001	0000548	03/14/19	05	001	1190	411	0000	000000	013	00	000		200.00	
Check total:																	\$200.00	
Check: 024791 Type: W Date: 03/26/19 Vendor: YRC FREIGHT Vendor#: 003109 Stat/Date: Bank:																		
0001	Delivery Contract with Sc		0023158	0001	755-730461-5	03/20/19	05	300	4131	891	9402	000000	018	00	000		127.00	
Check total:																	\$127.00	
Check: 024720 Type: W Date: 03/08/19 Vendor: ZANE BEATHARD Vendor#: 005604 Stat/Date: RECONCILED:03/31/19 Bank:																		
C/O MAD COUNTY SERRIFF																		
0001	Security for HS football		0022528	0001	SECURITY/5604	03/08/19	05	300	4510	419	9510	000000	010	00	000		180.00	
Check total:																	\$180.00	
V	VOIDED CHECKS		2		CHECK TOTALS				3,794.59									
R	RECONCILED CHECKS		102		CHECK TOTALS				128,430.97									
W	WARRANT CHECKS		156		CHECK TOTALS				392,158.65									
M	MEMO CHECKS		0		CHECK TOTALS				0.00									
B	REFUND CHECKS		1		CHECK TOTALS				102.00									
I	INVESTMENT CHECKS		0		CHECK TOTALS				0.00									
T	TRANSFER CHECKS		0		CHECK TOTALS				0.00									
D	DISTRIBUTION CHECKS		0		CHECK TOTALS				0.00									
C	PAYROLL CHECKS		0		CHECK TOTALS				0.00									

