

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/OCTOBER, 2018
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Print vendor from PO or check. (P,C): C
Date Selection From: 10/01/2018
To: 10/31/2018
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_SKIRT on node MVECA0:: at 14-NOV-2018 15:51:35.20

Date: 11/14/2018
 Time: 3:51 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

Page: 1
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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: 023974 Type: W Date: 10/11/18 Vendor: ADMINISTRATIVE SERVICES Vendor#: 000932 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Synovia Annual Service		2276363	0001	8749308	10/20/18	05	001	2840	429	0000	000000	007	00	000		16,153.80
0002	Device Insurance		2276363	0002	8749308	10/20/18	05	001	2840	429	0000	000000	007	00	000		714.72
																Check total:	\$16,868.52
Check: 024005 Type: W Date: 10/28/18 Vendor: AMERICAN ASSOCIATION OF TEACHERS OF FRENCH Vendor#: 000272 Stat/Date: Bank:																	
0001	National French Week Prom		2276364	0001	AA-101118	10/11/18	05	001	1130	511	0000	000000	010	00	205		30.00
0002	National French Week t-sh		2276364	0002	AA-101118	10/11/18	05	001	1130	511	0000	000000	010	00	205		60.00
0003	convenience fee		2276364	0003	AA-101118	10/11/18	05	001	1130	511	0000	000000	010	00	205		0.00
0004	shipping		2276364	0004	AA-101118	10/11/18	05	001	1130	511	0000	000000	010	00	205		0.00
																Check total:	\$90.00
Check: 023990 Type: W Date: 10/23/18 Vendor: AMERICAN FIDELITY ASSURANCE Vendor#: 004865 Stat/Date: RECONCILED:10/31/18 Bank: LB-42																	
0001	FSA-BOARD SHARE		9302360	0001	Nov-18	10/23/18	05	001	1110	241	0000	000000	000	00	000		108.32
0002	FSA-BOARD SHARE		9302360	0002	Nov-18	10/23/18	05	001	1110	241	0000	000000	017	00	000		352.04
0003	FSA-BOARD SHARE		9302360	0003	Nov-18	10/23/18	05	001	1110	241	0000	000000	018	00	000		244.96
0004	FSA-BOARD SHARE		9302360	0004	Nov-18	10/23/18	05	001	1120	241	0000	000000	002	00	000		243.72
0005	FSA-BOARD SHARE		9302360	0005	Nov-18	10/23/18	05	001	1120	241	0000	000000	000	00	000		27.08
0006	FSA-BOARD SHARE		9302360	0006	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		406.20
0007	FSA-BOARD SHARE		9302360	0007	Nov-18	10/23/18	05	001	1130	241	0000	000000	000	00	000		27.08
0008	FSA-BOARD SHARE		9302360	0008	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		27.08
0009	FSA-BOARD SHARE		9302360	0009	Nov-18	10/23/18	05	001	1140	241	0000	000000	010	00	000		0.00
0010	FSA-BOARD SHARE		9302360	0010	Nov-18	10/23/18	05	001	1190	241	0000	000000	017	00	000		81.24
0011	FSA-BOARD SHARE		9302360	0011	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		0.00
0012	FSA-BOARD SHARE		9302360	0012	Nov-18	10/23/18	05	001	1239	241	0000	000000	017	00	000		54.16
0013	FSA-BOARD SHARE		9302360	0013	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		27.08
0014	FSA-BOARD SHARE		9302360	0014	Nov-18	10/23/18	05	001	1249	241	0000	000000	009	00	000		189.56
0015	FSA-BOARD SHARE		9302360	0015	Nov-18	10/23/18	05	001	1249	241	0000	000000	010	00	000		27.08
0016	FSA-BOARD SHARE		9302360	0016	Nov-18	10/23/18	05	001	1270	241	0000	000000	017	00	000		54.16
0017	FSA-BOARD SHARE		9302360	0017	Nov-18	10/23/18	05	001	1311	241	0000	000000	010	00	000		54.16
0018	FSA-BOARD SHARE		9302360	0018	Nov-18	10/23/18	05	001	1314	241	0000	000000	010	00	000		27.08
0019	FSA-BOARD SHARE		9302360	0019	Nov-18	10/23/18	05	001	1315	241	0000	000000	010	00	000		27.08
0020	FSA-BOARD SHARE		9302360	0020	Nov-18	10/23/18	05	001	2120	241	0000	000000	010	00	000		0.00
0021	FSA-BOARD SHARE		9302360	0021	Nov-18	10/23/18	05	001	2120	241	0000	000000	018	00	000		0.00
0022	FSA-BOARD SHARE		9302360	0022	Nov-18	10/23/18	05	001	2120	251	0000	000000	010	00	000		27.08
0023	FSA-BOARD SHARE		9302360	0023	Nov-18	10/23/18	05	001	2125	251	0000	000000	008	00	501		0.00
0024	FSA-BOARD SHARE		9302360	0024	Nov-18	10/23/18	05	001	2142	241	0000	000000	009	00	000		0.00
0025	FSA-BOARD SHARE		9302360	0025	Nov-18	10/23/18	05	001	2152	241	0000	000000	009	00	000		0.00
0026	FSA-BOARD SHARE		9302360	0026	Nov-18	10/23/18	05	001	2181	241	0000	000000	009	00	000		0.00
0027	FSA-BOARD SHARE		9302360	0027	Nov-18	10/23/18	05	001	2212	241	0000	000000	013	00	000		108.32
0028	FSA-BOARD SHARE		9302360	0028	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		81.24
0029	FSA-BOARD SHARE		9302360	0029	Nov-18	10/23/18	05	001	1110	251	0000	000000	017	00	000		81.24
0030	FSA-BOARD SHARE		9302360	0030	Nov-18	10/23/18	05	001	1110	251	0000	000000	018	00	000		81.24
0031	FSA-BOARD SHARE		9302360	0031	Nov-18	10/23/18	05	001	2222	241	0000	000000	010	00	000		0.00
0032	FSA-BOARD SHARE		9302360	0032	Nov-18	10/23/18	05	001	2222	251	0000	000000	002	00	000		27.08
0033	FSA-BOARD SHARE		9302360	0033	Nov-18	10/23/18	05	001	2240	241	0000	000000	000	00	000		0.00

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MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	FSA-BOARD SHARE		9302360	0034	Nov-18	10/23/18	05	001	2240	251	0000	000000	014	00	000		0.00
0035	FSA-BOARD SHARE		9302360	0035	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000		27.08
0036	FSA-BOARD SHARE		9302360	0036	Nov-18	10/23/18	05	001	2411	251	0000	000000	011	00	000		54.16
0037	FSA-BOARD SHARE		9302360	0037	Nov-18	10/23/18	05	001	2413	241	0000	000000	009	00	000		27.08
0038	FSA-BOARD SHARE		9302360	0038	Nov-18	10/23/18	05	001	2416	251	0000	000000	009	00	000		27.08
0039	FSA-BOARD SHARE		9302360	0039	Nov-18	10/23/18	05	001	2421	241	0000	000000	002	00	000		27.08
0040	FSA-BOARD SHARE		9302360	0040	Nov-18	10/23/18	05	001	2421	241	0000	000000	010	00	000		54.16
0041	FSA-BOARD SHARE		9302360	0041	Nov-18	10/23/18	05	001	2421	241	0000	000000	017	00	000		0.00
0042	FSA-BOARD SHARE		9302360	0042	Nov-18	10/23/18	05	001	2421	241	0000	000000	018	00	000		27.08
0043	FSA-BOARD SHARE		9302360	0043	Nov-18	10/23/18	05	001	2421	251	0000	000000	000	00	000		27.08
0044	FSA-BOARD SHARE		9302360	0044	Nov-18	10/23/18	05	001	2421	251	0000	000000	010	00	000		27.08
0045	FSA-BOARD SHARE		9302360	0045	Nov-18	10/23/18	05	001	2422	251	0000	000000	017	00	000		54.16
0046	FSA-BOARD SHARE		9302360	0046	Nov-18	10/23/18	05	001	2422	251	0000	000000	018	00	000		27.08
0047	FSA-BOARD SHARE		9302360	0047	Nov-18	10/23/18	05	001	2510	251	0000	000000	008	00	000		27.08
0048	FSA-BOARD SHARE		9302360	0048	Nov-18	10/23/18	05	001	2720	251	0000	000000	000	00	000		108.32
0049	FSA-BOARD SHARE		9302360	0049	Nov-18	10/23/18	05	001	2720	251	0000	000000	010	00	000		27.08
0050	FSA-BOARD SHARE		9302360	0050	Nov-18	10/23/18	05	001	2720	251	0000	000000	017	00	000		27.08
0051	FSA-BOARD SHARE		9302360	0051	Nov-18	10/23/18	05	001	2720	251	0000	000000	015	00	000		27.08
0052	FSA-BOARD SHARE		9302360	0052	Nov-18	10/23/18	05	001	2740	251	0000	000000	015	00	000		0.00
0053	FSA-BOARD SHARE		9302360	0053	Nov-18	10/23/18	05	001	2810	251	0000	000000	007	00	000		27.08
0054	FSA-BOARD SHARE		9302360	0054	Nov-18	10/23/18	05	001	2829	251	0000	000000	007	00	000		406.20
0055	FSA-BOARD SHARE		9302360	0055	Nov-18	10/23/18	05	001	2840	251	0000	000000	007	00	000		54.16
0056	FSA-BOARD SHARE		9302360	0056	Nov-18	10/23/18	05	001	2960	241	0000	000000	000	00	000		27.08
0057	FSA-BOARD SHARE		9302360	0057	Nov-18	10/23/18	05	006	3110	251	0000	000000	000	00	000		0.00
0058	FSA-BOARD SHARE		9302360	0058	Nov-18	10/23/18	05	006	3120	251	0000	000000	010	00	000		54.16
0059	FSA-BOARD SHARE		9302360	0059	Nov-18	10/23/18	05	006	3120	251	0000	000000	018	00	000		135.40
0060	FSA-BOARD SHARE		9302360	0060	Nov-18	10/23/18	05	516	1239	241	9013	000000	009	00	000		0.00
0061	FSA-BOARD SHARE		9302360	0061	Nov-18	10/23/18	05	516	2122	241	9013	000000	009	00	000		0.00
0062	FSA-BOARD SHARE		9302360	0062	Nov-18	10/23/18	05	516	2215	251	9013	000000	009	00	000		0.00
0063	FSA-BOARD SHARE		9302360	0063	Nov-18	10/23/18	05	516	2413	241	9013	000000	009	00	000		0.00
0064	FSA-BOARD SHARE		9302360	0064	Nov-18	10/23/18	05	572	1190	241	9013	000000	017	00	000		0.00
0065	FSA-BOARD SHARE		9302360	0065	Nov-18	10/23/18	05	590	1110	241	9013	000000	009	00	000		0.00
0066	FSA-BOARD SHARE		9302360	0066	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000		27.08
0067	FSA-BOARD SHARE		9302360	0067	Nov-18	10/23/18	05	001	2540	251	0000	000000	008	00	000		27.08
0068	FSA-BOARD SHARE		9302360	0068	Nov-18	10/23/18	05	001	2550	251	0000	000000	008	00	000		54.16
Check total:																\$3,872.44	

Check: 024022 Type: W Date: 10/28/18 Vendor: AQUA FALLS

Vendor#: 000794 Stat/Date: RECONCILED:10/31/18 Bank:

0001	water and cooler rental		0022424	0001	0752938	09/26/18	05	018	2949	569	9710	000000	010	00	000		41.12
0002	water and cooler rental f		0022424	0002	0752938	09/26/18	05	001	2130	514	0000	000000	000	00	000		41.13
0003	water and cooler rental		0022424	0001	0792605	10/10/18	05	018	2949	569	9710	000000	010	00	000		46.13
0004	water and cooler rental f		0022424	0002	0792605	10/10/18	05	001	2130	514	0000	000000	000	00	000		46.12
0005	CENTRAL OFFICE #011673		0022506	0001	0752940	10/26/18	05	001	2720	429	0000	000000	015	00	000		93.10
0006	DRIVERS BREAKROOM #052528		0022506	0002	0752940	10/26/18	05	001	2840	429	0000	000000	007	00	000		38.75
Check total:																\$306.35	

Check: 024069 Type: W Date: 10/29/18 Vendor: BILLY HAMM

Vendor#: 001100 Stat/Date:

Bank:

0001	2018-2019 BLANKET P.O. FO		0022389	0001	IN00036	10/01/18	05	001	1239	410	0000	000000	009	00	000		776.86
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Date: 11/14/2018
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MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	2018-2019 BLANKET P.O. FO		0022389	0001	IN00037	10/15/18	05	001	1239	410	0000	000000	009	00	000		776.86	
																	Check total:	\$1,553.72
Check: 023926 Type: W Date: 10/10/18 Vendor: BOB POWERS Vendor#: 000881 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Football officials		0022525	0001	838278/881	10/08/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 024026 Type: W Date: 10/28/18 Vendor: BOB POWERS Vendor#: 000881 Stat/Date: Bank:																		
0001	Football officials		0022525	0001	838272/881	10/15/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 023921 Type: W Date: 10/10/18 Vendor: BROADWAY PLAY PUBLISHING Vendor#: 000297 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	performance rights for Fa		0022730	0001	BPPI-0007344	09/28/18	05	200	4113	891	9113	000000	010	00	000		400.00	
																	Check total:	\$400.00
Check: 023985 Type: W Date: 10/23/18 Vendor: CAPPY'S PIZZA Vendor#: 002195 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Student of month luncheon		0022673	0001	OCT2018/2195	10/23/18	05	001	1120	890	0000	000000	002	00	000		132.00	
																	Check total:	\$132.00
Check: 023986 Type: W Date: 10/23/18 Vendor: CARDINAL TRANSPORTATION, LTD Vendor#: 003101 Stat/Date: Bank:																		
0001	Bus for Convention		0022693	0001	3101/OCT	10/23/18	05	200	4330	439	9330	000000	010	00	000		2,300.00	
0002	Bus for Convention -		0022772	0001	3101/OCT-1	10/23/18	05	200	4330	439	9330	000000	010	00	000		500.00	
																	Check total:	\$2,800.00
Check: 023923 Type: W Date: 10/10/18 Vendor: CARRIE WHITAKER Vendor#: 000394 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022543	0001	394/OCT1	10/01/18	05	300	4590	412	9510	000000	010	00	000		32.50	
																	Check total:	\$32.50
Check: 024010 Type: W Date: 10/28/18 Vendor: CARRIE WHITAKER Vendor#: 000394 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022543	0001	394/OCT12	10/12/18	05	300	4590	412	9510	000000	010	00	000		35.00	
																	Check total:	\$35.00
Check: 023934 Type: W Date: 10/10/18 Vendor: CHERYL FERGUSON Vendor#: 002416 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022543	0001	2416/SEPT27	09/27/18	05	300	4590	412	9510	000000	010	00	000		20.00	
																	Check total:	\$20.00
Check: 024040 Type: W Date: 10/28/18 Vendor: CHERYL FERGUSON Vendor#: 002416 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022542	0001	2416/OCT10	10/10/18	05	300	4590	891	9502	000000	002	00	000		15.00	
0002	ticket takers fall/winter		0022543	0001	2416/OCT9	10/09/18	05	300	4590	412	9510	000000	010	00	000		17.50	
																	Check total:	\$32.50

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Check: 024056 Type: W Date: 10/28/18 Vendor: CHRISMAN H2O CONDITIONING Vendor#: 004962 Stat/Date: Bank:																		
0001	Faculty Water Supply		0022739	0001	172-326	10/01/18	05	018	2190	899	9005	000000	018	00	000		144.00	
																	Check total:	\$144.00
Check: 023951 Type: W Date: 10/10/18 Vendor: CHRISTINA SEABURN Vendor#: 005809 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022542	0001	4733/OCT1	10/01/18	05	300	4590	891	9502	000000	002	00	000		25.00	
0002	ticket takers fall/winter		0022542	0001	5809/SEPT26	09/26/18	05	300	4590	891	9502	000000	002	00	000		20.00	
																	Check total:	\$45.00
Check: 023932 Type: W Date: 10/10/18 Vendor: CHRISTOPHER RHOADS Vendor#: 002082 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022543	0001	2082/SEPT28	09/28/18	05	300	4590	412	9510	000000	010	00	000		30.00	
																	Check total:	\$30.00
Check: 024033 Type: W Date: 10/28/18 Vendor: CHRISTOPHER RHOADS Vendor#: 002082 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	ticket takers fall/winter		0022543	0001	2082/OCT12	10/12/18	05	300	4590	412	9510	000000	010	00	000		30.00	
																	Check total:	\$30.00
Check: 023929 Type: W Date: 10/10/18 Vendor: CINTAS CORPORATION #003 LOCATION 003 Vendor#: 001404 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	TOWEL SERVICE/HIGH SCHOOL		0022457	0001	4010219614	09/26/18	05	006	3120	429	0000	000000	010	00	000		257.71	
0002	TOWEL SERVICE/INTERMEDIAT		0022463	0001	4009678033	09/12/18	05	006	3120	429	0000	000000	018	00	000		257.71	
																	Check total:	\$515.42
Check: 024053 Type: W Date: 10/28/18 Vendor: CK SIGNS & APPAREL ROBERT E. PATTERSON Vendor#: 004737 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	2X7 Banner for Students o		0022762	0001	0002805	10/09/18	05	018	2190	889	9004	000000	017	00	000		35.00	
0002	2X7 Banner for Students o		0022762	0002	0002805	10/09/18	05	018	2190	889	9004	000000	017	00	000		35.00	
																	Check total:	\$70.00
Check: 023908 Type: W Date: 10/08/18 Vendor: COLUMBUS MESSENGER COMPANY Vendor#: 000014 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Ad for School Bus Drivers		0022700	0001	M37788	09/27/18	05	001	2411	446	0000	000000	011	00	109		34.60	
0002	Blanket PO for Public Not		0022756	0001	M37610	08/30/18	05	001	2310	461	0000	000000	012	00	000		39.50	
																	Check total:	\$74.10
Check: 024018 Type: W Date: 10/28/18 Vendor: CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS Vendor#: 000663 Stat/Date: Bank:																		
0001	SAN-80556 Asst. Dry Erase		2276357	0001	0018754-001	10/12/18	05	001	1120	511	0000	000000	002	16	205		16.56	
0002	UNV-11204 Pink copy paper		2276357	0002	0018754-001	10/12/18	05	001	1120	511	0000	000000	002	16	205		5.39	
0003	CLI-33930 two pocket fold		2276357	0003	0018754-001	10/12/18	05	001	1120	511	0000	000000	002	16	205		29.20	
0004	CLI-33930 two pocket poly		2276357	0004	0018754-001	10/12/18	05	001	1120	511	0000	000000	002	16	205		3.79	
																	Check total:	\$54.94
Check: 023998 Type: W Date: 10/28/18 Vendor: DEMCO INC. Vendor#: 000164 Stat/Date: Bank:																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Dewey Word Cloud P136-369		2276365	0001	6472884	10/12/18	05	001	2222	519	0000	000000	010	00	000		12.99
0002	Poster Set P136-9255		2276365	0002	6472884	10/12/18	05	001	2222	519	0000	000000	010	00	000		10.49
0003	Book marks P136-9256		2276365	0003	6472884	10/12/18	05	001	2222	519	0000	000000	010	00	000		8.99
0004	Book Jackets P137-2326 9"		2276365	0004	6472884	10/12/18	05	001	2222	519	0000	000000	010	00	000		32.34
0005	Book Jackets P122-2455		2276365	0005	6472884	10/12/18	05	001	2222	519	0000	000000	010	00	000		32.48
Check total:																	\$97.29

Check: 023919 Type: W Date: 10/10/18 Vendor: DONALD BURGE Vendor#: 000183 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Football officials		0022525	0001	838254/183	10/04/18	05	300	4516	419	9502	000000	002	00	000		45.00
Check total:																	\$45.00

Check: 023999 Type: W Date: 10/28/18 Vendor: DWYER BROS., INC. Vendor#: 000185 Stat/Date: RECONCILED:10/31/18 Bank:

0001	SUPER BLANKET		0022632	0001	A20814260	09/17/18	05	001	2740	572	0000	000000	015	00	000		11.99
0002	SUPER BLANKET		0022632	0001	A20814606	09/19/18	05	001	2740	572	0000	000000	015	00	000		11.69
0003	SUPER BLANKET		0022632	0001	A20814732	09/20/18	05	001	2740	572	0000	000000	015	00	000		35.96
0004	SUPER BLANKET		0022632	0001	A20814889	09/21/18	05	001	2740	572	0000	000000	015	00	000		9.97
0005	SUPER BLANKET		0022632	0001	A20815412	09/24/18	05	001	2740	572	0000	000000	015	00	000		101.22
0006	SUPER BLANKET		0022632	0001	A20815608	09/25/18	05	001	2740	572	0000	000000	015	00	000		37.52
0007	SUPER BLANKET		0022632	0001	A20815613	09/25/18	05	001	2740	572	0000	000000	015	00	000		16.98
0008	SUPER BLANKET		0022632	0001	A20816040	09/28/18	05	001	2740	572	0000	000000	015	00	000		4.05
0009	SUPER BLANKET		0022632	0001	A20816490	10/01/18	05	001	2740	572	0000	000000	015	00	000		49.76
0010	SUPER BLANKET		0022632	0001	A20816800	10/02/18	05	001	2740	572	0000	000000	015	00	000		119.96
0011	SUPER BLANKET		0022632	0001	A20816915	10/03/18	05	001	2740	572	0000	000000	015	00	000		85.66
0012	SUPER BLANKET		0022632	0001	A20817238	10/05/18	05	001	2740	572	0000	000000	015	00	000		32.88
0013	SUPER BLANKET		0022632	0001	A20817620	10/08/18	05	001	2740	572	0000	000000	015	00	000		42.47
0014	SUPER BLANKET		0022632	0001	A20817732	10/08/18	05	001	2740	572	0000	000000	015	00	000		34.98
0015	SUPER BLANKET		0022632	0001	A20817912	10/09/18	05	001	2740	572	0000	000000	015	00	000		44.74
0016	SUPER BLANKET		0022632	0001	A20818123	10/10/18	05	001	2740	572	0000	000000	015	00	000		49.17
0017	SUPER BLANKET		0022632	0001	A20818323	10/11/18	05	001	2740	572	0000	000000	015	00	000		143.43
0018	SUPER BLANKET		0022632	0001	A20818470	10/12/18	05	001	2740	572	0000	000000	015	00	000		75.96
0019	SUPER BLANKET		0022632	0001	C20133924	09/20/18	05	001	2740	572	0000	000000	015	00	000		29.71
0020	SUPER BLANKET		0022632	0001	C20133925	09/20/18	05	001	2740	572	0000	000000	015	00	000		4.47
0021	SUPER BLANKET		0022632	0001	C20133951	09/21/18	05	001	2740	572	0000	000000	015	00	000		69.13
0022	SUPER BLANKET		0022632	0001	C20133979	09/22/18	05	001	2740	572	0000	000000	015	00	000		7.63
Check total:																	\$1,019.33

Check: 023962 Type: W Date: 10/10/18 Vendor: EARL JACKSON Vendor#: 006055 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Soccer officials		0022526	0001	6055/OCT8	10/08/18	05	300	4533	419	9502	000000	002	00	000		60.00
0002	officials		0022629	0001	1051708/6055	10/04/18	05	300	4533	419	9510	000000	010	00	000		58.00
Check total:																	\$118.00

Check: 024067 Type: W Date: 10/28/18 Vendor: EARL JACKSON Vendor#: 006055 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Soccer officials		0022526	0001	6055/OCT10	10/10/18	05	300	4533	419	9502	000000	002	00	000		58.00
Check total:																	\$58.00

Check: 023978 Type: W Date: 10/11/18 Vendor: ERIC WINSTEAD Vendor#: 002185 Stat/Date: RECONCILED:10/31/18 Bank:

Date: 11/14/2018
 Time: 3:51 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	
0001	REIMBURSE BUS RUNS		0022594	0001	2185/SEPT2	09/27/18	05	001	2810	439	0000	000000	007	00	000		20.00	
																	Check total:	\$20.00
Check: 024035 Type: W Date: 10/28/18 Vendor: ERIC WINSTEAD		Vendor#: 002185 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	REIMBURSE BUS RUNS		0022594	0001	2185/OCT18	10/18/18	05	001	2810	439	0000	000000	007	00	000		20.00	
0002	REIMBURSE BUS RUNS		0022594	0001	2185/OCT9-18	10/18/18	05	001	2810	439	0000	000000	007	00	000		30.00	
																	Check total:	\$50.00
Check: 023935 Type: W Date: 10/10/18 Vendor: F. CHRISTOPHER BAYES		Vendor#: 002645 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Football officials		0022525	0001	838271/2645	09/26/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 024042 Type: W Date: 10/28/18 Vendor: F. CHRISTOPHER BAYES		Vendor#: 002645 Stat/Date: Bank:																
0001	Football officials		0022525	0001	838272/2645	10/15/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 023936 Type: W Date: 10/10/18 Vendor: FFA CAMP MUSKINGUM		Vendor#: 002893 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	Greenhand Camp-MADISONPLA		0022727	0001	0006807	10/06/18	05	200	4330	439	9330	000000	010	00	000		2,808.00	
																	Check total:	\$2,808.00
Check: 024000 Type: W Date: 10/28/18 Vendor: FHEG SOUTHERN STATE HILLSBORO		Vendor#: 000206 Stat/Date: Bank:																
					STORE 1492 MA 48272201520													
0001	CCP Books		2276366	0001	REF#1492108325	10/01/18	05	001	1133	529	0000	000000	010	00	000		452.25	
																	Check total:	\$452.25
Check: 023981 Type: W Date: 10/11/18 Vendor: FIRST STUDENT, INC.		Vendor#: 005784 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	First Student Drivers		0022675	0001	11510343	10/05/18	05	001	2829	483	0000	000000	007	00	000		2,217.64	
0002	Driver Services for Septe		2276361	0001	11510343	10/05/18	05	001	2829	483	0000	000000	007	00	000		4,064.36	
																	Check total:	\$6,282.00
Check: 024041 Type: W Date: 10/28/18 Vendor: FLOWERS BY RALPH		Vendor#: 002499 Stat/Date: RECONCILED:10/31/18 Bank:																
0001	flowers		0022653	0001	100000663	10/15/18	05	200	4610	891	9610	000000	010	00	000		132.00	
																	Check total:	\$132.00
Check: 024001 Type: W Date: 10/28/18 Vendor: FOLLETT SCHOOL SOLUTIONS, INC		Vendor#: 000226 Stat/Date: Bank:																
0001	See Attached Order		0022408	0001	0881323	08/09/18	05	001	2222	531	0000	000000	017	00	000		1,183.96	
0002	See Attached Order		0022408	0002	0881323	08/09/18	05	001	2222	531	0000	000000	018	00	000		776.87	
0003	See Attached Order		0022408	0002	881323F	08/23/18	05	001	2222	531	0000	000000	018	00	000		269.36	
																	Check total:	\$2,230.19
Check: 023933 Type: W Date: 10/10/18 Vendor: FRANK LACH		Vendor#: 002401 Stat/Date: RECONCILED:10/31/18 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	officials		0022536	0001	601020/2401	09/20/18	05	300	4535	419	9510	000000	010	00	000		35.00	
																	Check total:	\$35.00
Check: 023920 Type: W Date: 10/10/18 Vendor: GORDON FOOD SERVICE INC. Vendor#: 000249 Stat/Date: RECONCILED:10/31/18 Bank:																		
PAYMENT PROCESSING CENTER																		
0001	HS FOOD PURCHASES credit		0022452	0001	11981932	09/18/18	05	006	3120	560	0000	000000	010	00	000		31.66-	
0002	HS FOOD PURCHASES		0022452	0001	188408447	09/04/18	05	006	3120	560	0000	000000	010	00	000		2,875.23	
0003	HS FOOD PURCHASES		0022452	0001	188576305	09/11/18	05	006	3120	560	0000	000000	010	00	000		2,136.96	
0004	HS FOOD PURCHASES		0022452	0001	188748535	09/18/18	05	006	3120	560	0000	000000	010	00	000		23.74	
0005	HS FOOD PURCHASES		0022452	0001	188748540	09/18/18	05	006	3120	560	0000	000000	010	00	000		2,199.82	
0006	HS FOOD PURCHASES		0022452	0001	773153447	09/19/18	05	006	3120	560	0000	000000	010	00	000		19.98	
0007	HS CAFE SUPPLIES		0022453	0001	188408453	09/04/18	05	006	3120	519	0000	000000	010	00	000		228.80	
0008	HS CAFE SUPPLIES		0022453	0001	188576295	09/11/18	05	006	3120	519	0000	000000	010	00	000		168.14	
0009	HS CAFE SUPPLIES		0022453	0001	188748537	09/18/18	05	006	3120	519	0000	000000	010	00	000		69.60	
0010	HS CAFE SUPPLIES		0022453	0001	188920251	09/25/18	05	006	3120	519	0000	000000	010	00	000		17.02	
0011	HS CAFE SUPPLIES		0022453	0001	188920253	09/25/18	05	006	3120	519	0000	000000	010	00	000		1,957.86	
0012	FOOD PURCHASES		0022458	0001	188576298	09/11/18	05	006	3120	560	0000	000000	018	00	000		1,740.87	
0013	FOOD PURCHASES		0022458	0001	188748557	09/18/18	05	006	3120	560	0000	000000	018	00	000		1,436.50	
0014	FOOD PURCHASES		0022458	0001	188920241	09/25/18	05	006	3120	560	0000	000000	018	00	000		1,531.05	
0015	INT CAFE SUPPLIES		0022459	0001	188408461	09/04/18	05	006	3120	519	0000	000000	018	00	000		184.28	
0016	INT CAFE SUPPLIES		0022459	0001	188576294	09/11/18	05	006	3120	519	0000	000000	018	00	000		253.55	
0017	INT CAFE SUPPLIES		0022459	0001	188748553	09/18/18	05	006	3120	519	0000	000000	018	00	000		165.74	
0018	INT CAFE SUPPLIES		0022459	0001	188920248	09/25/18	05	006	3120	519	0000	000000	018	00	000		222.06	
0019	COMMODITIES		0022464	0001	188408448	09/04/18	05	006	3120	560	0000	000000	000	00	000		381.70	
0020	COMMODITIES		0022464	0001	188408459	09/04/18	05	006	3120	560	0000	000000	000	00	000		2,270.38	
0021	COMMODITIES		0022464	0001	188576311	09/11/18	05	006	3120	560	0000	000000	000	00	000		203.77	
0022	COMMODITIES		0022464	0001	188576313	09/11/18	05	006	3120	560	0000	000000	000	00	000		876.64	
0023	COMMODITIES		0022464	0001	188748542	09/18/18	05	006	3120	560	0000	000000	000	00	000		351.28	
0024	COMMODITIES		0022464	0001	188748556	09/18/18	05	006	3120	560	0000	000000	000	00	000		932.46	
0025	COMMODITIES		0022464	0001	188920240	09/25/18	05	006	3120	560	0000	000000	000	00	000		1,307.08	
0026	COMMODITIES		0022464	0001	188920259	09/25/18	05	006	3120	560	0000	000000	000	00	000		1,103.55	
0027	101440 Shasta 48 cans		0022645	0001	188408445	09/27/18	05	001	2130	514	0000	000000	000	00	000		26.32	
0028	667922 Gatorade 24 pack/1		0022645	0002	188408445	09/27/18	05	001	2130	514	0000	000000	000	00	000		22.48	
0029	441708 2 pack crackers		0022645	0003	188408445	09/27/18	05	001	2130	514	0000	000000	000	00	000		15.05	
0030	270644 4 pack crackers		0022645	0004	188408445	09/27/18	05	001	2130	514	0000	000000	000	00	000		16.61	
																	Check total:	\$22,706.86
Check: 023911 Type: W Date: 10/08/18 Vendor: HEALTHCARE BILLING SVCS, INC Vendor#: 001283 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	MEDICAID RECEIPTS BILLING		0022362	0001	0058236	09/30/18	05	001	2540	491	0000	100000	008	00	000		593.05	
																	Check total:	\$593.05
Check: 024047 Type: W Date: 10/28/18 Vendor: HERITAGE COOPERATIVE Vendor#: 003021 Stat/Date: Bank:																		
0001	Wheat seed, fertilizer an		0022763	0001	1361702	10/12/18	05	200	4330	515	9331	000000	010	00	000		3,162.35	
																	Check total:	\$3,162.35
Check: 024014 Type: W Date: 10/28/18 Vendor: HILLYARD OHIO Vendor#: 000562 Stat/Date: Bank:																		
0001	BUILDING CLEANING SUPPLIE		0022566	0001	603190688	10/19/18	05	001	2720	572	0000	000000	010	00	000		87.36	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	603190688		2276355	0001	603190688	10/19/18	05	001	2720	572	0000	000000	010	00	000		4,790.56	
																	Check total:	\$4,877.92
Check: 090512 Type: M Date: 10/31/18 Vendor: HUNTINGTON BANKCARD AP Vendor#: 914772 Stat/Date: Bank:																		
0001	CCP Books		0022575	0001	HAWKES -2	08/24/18	05	001	1133	529	0000	000000	010	00	000		3.00	
0002	GASOLINE FOR VANS & MTNC		0022600	0001	AUG/SEPT FUEL2	08/24/18	05	001	2829	582	0000	000000	007	00	000		0.01	
																	Check total:	\$3.01
Check: 091607 Type: M Date: 10/31/18 Vendor: HUNTINGTON BANKCARD AP Vendor#: 914772 Stat/Date: Bank:																		
0001	CCP Books		0022575	0001	FOLLETTE'S	08/24/18	05	001	1133	529	0000	000000	010	00	000		180.00	
0002	CCP Books		0022575	0001	HAWKES	08/24/18	05	001	1133	529	0000	000000	010	00	000		80.00	
0003	GASOLINE FOR VANS & MTNC		0022600	0001	AUG/SEPT FUEL	10/01/18	05	001	2829	582	0000	000000	007	00	000		1,261.50	
0004	SUPT MISC EXPENSES		0022676	0004	AUG/AWARDS	08/15/18	05	001	2411	519	0000	000000	011	00	109		175.00	
																	Check total:	\$1,696.50
Check: 908783 Type: M Date: 10/05/18 Vendor: HUNTINGTON BANKCARD AP Vendor#: 914772 Stat/Date: Bank:																		
0001	MEDICARE - 692 (BRDDIS)		9302354	0001	9302354	10/08/18	05	001	1110	213	0000	000000	000	00	000		117.99	
0002	MEDICARE - 692 (BRDDIS)		9302354	0002	9302354	10/08/18	05	001	1110	213	0000	000000	009	00	000		44.08	
0003	MEDICARE - 692 (BRDDIS)		9302354	0003	9302354	10/08/18	05	001	1110	213	0000	000000	017	00	000		783.87	
0004	MEDICARE - 692 (BRDDIS)		9302354	0004	9302354	10/08/18	05	001	1110	213	0000	000000	018	00	000		426.04	
0005	MEDICARE - 692 (BRDDIS)		9302354	0005	9302354	10/08/18	05	001	1110	223	0000	000000	017	00	000		25.20	
0006	MEDICARE - 692 (BRDDIS)		9302354	0006	9302354	10/08/18	05	001	1110	223	0000	000000	018	00	000		36.72	
0007	MEDICARE - 692 (BRDDIS)		9302354	0007	9302354	10/08/18	05	001	1120	213	0000	000000	000	00	000		16.42	
0008	MEDICARE - 692 (BRDDIS)		9302354	0008	9302354	10/08/18	05	001	1120	213	0000	000000	002	00	000		454.69	
0009	MEDICARE - 692 (BRDDIS)		9302354	0009	9302354	10/08/18	05	001	1130	213	0000	000000	000	00	000		52.54	
0010	MEDICARE - 692 (BRDDIS)		9302354	0010	9302354	10/08/18	05	001	1130	213	0000	000000	010	00	000		727.19	
0011	MEDICARE - 692 (BRDDIS)		9302354	0011	9302354	10/08/18	05	001	1130	223	0000	000000	010	00	000		30.33	
0012	MEDICARE - 692 (BRDDIS)		9302354	0012	9302354	10/08/18	05	001	1190	213	0000	000000	009	00	000		11.53	
0013	MEDICARE - 692 (BRDDIS)		9302354	0013	9302354	10/08/18	05	001	1190	213	0000	000000	017	00	000		178.94	
0014	MEDICARE - 692 (BRDDIS)		9302354	0014	9302354	10/08/18	05	001	1190	223	0000	000000	000	00	000		4.70	
0015	MEDICARE - 692 (BRDDIS)		9302354	0015	9302354	10/08/18	05	001	1230	223	0000	000000	009	00	000		11.48	
0016	MEDICARE - 692 (BRDDIS)		9302354	0016	9302354	10/08/18	05	001	1239	213	0000	000000	009	00	000		93.11	
0017	MEDICARE - 692 (BRDDIS)		9302354	0017	9302354	10/08/18	05	001	1239	213	0000	000000	017	00	000		77.70	
0018	MEDICARE - 692 (BRDDIS)		9302354	0018	9302354	10/08/18	05	001	1239	213	0000	000000	018	00	000		104.77	
0019	MEDICARE - 692 (BRDDIS)		9302354	0019	9302354	10/08/18	05	001	1249	213	0000	000000	009	00	000		229.94	
0020	MEDICARE - 692 (BRDDIS)		9302354	0020	9302354	10/08/18	05	001	1249	213	0000	000000	010	00	000		26.30	
0021	MEDICARE - 692 (BRDDIS)		9302354	0021	9302354	10/08/18	05	001	1311	213	0000	000000	010	00	000		82.38	
0022	MEDICARE - 692 (BRDDIS)		9302354	0022	9302354	10/08/18	05	001	1314	213	0000	000000	010	00	000		40.66	
0023	MEDICARE - 692 (BRDDIS)		9302354	0023	9302354	10/08/18	05	001	2120	213	0000	000000	000	00	000		52.97	
0024	MEDICARE - 692 (BRDDIS)		9302354	0024	9302354	10/08/18	05	001	2120	213	0000	000000	009	00	000		32.67	
0025	MEDICARE - 692 (BRDDIS)		9302354	0025	9302354	10/08/18	05	001	2120	223	0000	000000	010	00	000		13.80	
0026	MEDICARE - 692 (BRDDIS)		9302354	0026	9302354	10/08/18	05	001	2125	223	0000	000000	008	00	000		14.61	
0027	MEDICARE - 692 (BRDDIS)		9302354	0027	9302354	10/08/18	05	001	2181	213	0000	000000	009	00	000		39.91	
0028	MEDICARE - 692 (BRDDIS)		9302354	0028	9302354	10/08/18	05	001	2212	213	0000	000000	013	00	000		147.20	
0029	MEDICARE - 692 (BRDDIS)		9302354	0029	9302354	10/08/18	05	001	2222	213	0000	000000	010	00	000		42.37	
0030	MEDICARE - 692 (BRDDIS)		9302354	0030	9302354	10/08/18	05	001	2411	213	0000	000000	011	00	000		64.98	
0031	MEDICARE - 692 (BRDDIS)		9302354	0031	9302354	10/08/18	05	001	2411	223	0000	000000	011	00	000		41.79	

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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	
0032	MEDICARE - 692 (BRDDIS)		9302354	0032	9302354	10/08/18	05	001	2413	213	0000	000000	009	00	000		47.82	
0033	MEDICARE - 692 (BRDDIS)		9302354	0033	9302354	10/08/18	05	001	2414	213	0000	000000	013	00	000		50.42	
0034	MEDICARE - 692 (BRDDIS)		9302354	0034	9302354	10/08/18	05	001	2416	223	0000	000000	009	00	000		14.54	
0035	MEDICARE - 692 (BRDDIS)		9302354	0035	9302354	10/08/18	05	001	2421	213	0000	000000	010	00	000		91.05	
0036	MEDICARE - 692 (BRDDIS)		9302354	0036	9302354	10/08/18	05	001	2421	213	0000	000000	018	00	000		87.77	
0037	MEDICARE - 692 (BRDDIS)		9302354	0037	9302354	10/08/18	05	001	2421	223	0000	000000	000	00	000		5.57	
0038	MEDICARE - 692 (BRDDIS)		9302354	0038	9302354	10/08/18	05	001	2421	223	0000	000000	002	00	000		14.55	
0039	MEDICARE - 692 (BRDDIS)		9302354	0039	9302354	10/08/18	05	001	2421	223	0000	000000	010	00	000		33.57	
0040	MEDICARE - 692 (BRDDIS)		9302354	0040	9302354	10/08/18	05	001	2422	223	0000	000000	017	00	000		15.46	
0041	MEDICARE - 692 (BRDDIS)		9302354	0041	9302354	10/08/18	05	001	2422	223	0000	000000	018	00	000		28.02	
0042	MEDICARE - 692 (BRDDIS)		9302354	0042	9302354	10/08/18	05	001	2510	223	0000	000000	008	00	000		52.02	
0043	MEDICARE - 692 (BRDDIS)		9302354	0043	9302354	10/08/18	05	001	2540	223	0000	000000	008	00	000		27.79	
0044	MEDICARE - 692 (BRDDIS)		9302354	0044	9302354	10/08/18	05	001	2550	223	0000	000000	008	00	000		14.60	
0045	MEDICARE - 692 (BRDDIS)		9302354	0045	9302354	10/08/18	05	001	2720	223	0000	000000	002	00	000		21.42	
0046	MEDICARE - 692 (BRDDIS)		9302354	0046	9302354	10/08/18	05	001	2720	223	0000	000000	010	00	000		40.70	
0047	MEDICARE - 692 (BRDDIS)		9302354	0047	9302354	10/08/18	05	001	2720	223	0000	000000	015	00	000		35.31	
0048	MEDICARE - 692 (BRDDIS)		9302354	0048	9302354	10/08/18	05	001	2720	223	0000	000000	017	00	000		20.05	
0049	MEDICARE - 692 (BRDDIS)		9302354	0049	9302354	10/08/18	05	001	2720	223	0000	000000	018	00	000		29.69	
0050	MEDICARE - 692 (BRDDIS)		9302354	0050	9302354	10/08/18	05	001	2740	223	0000	000000	015	00	000		25.31	
0051	MEDICARE - 692 (BRDDIS)		9302354	0051	9302354	10/08/18	05	001	2810	223	0000	000000	007	00	000		23.97	
0052	MEDICARE - 692 (BRDDIS)		9302354	0052	9302354	10/08/18	05	001	2829	223	0000	000000	007	00	000		209.88	
0053	MEDICARE - 692 (BRDDIS)		9302354	0053	9302354	10/08/18	05	001	2840	223	0000	000000	007	00	000		54.17	
0054	MEDICARE - 692 (BRDDIS)		9302354	0054	9302354	10/08/18	05	001	2960	223	0000	000000	014	00	000		25.76	
0055	MEDICARE - 692 (BRDDIS)		9302354	0055	9302354	10/08/18	05	001	4110	213	0000	000000	002	00	000		1.01	
0056	MEDICARE - 692 (BRDDIS)		9302354	0056	9302354	10/08/18	05	001	4110	213	0000	000000	010	00	000		2.37	
0057	MEDICARE - 692 (BRDDIS)		9302354	0057	9302354	10/08/18	05	001	4110	213	0000	000000	017	00	000		1.10	
0058	MEDICARE - 692 (BRDDIS)		9302354	0058	9302354	10/08/18	05	001	4110	213	0000	000000	018	00	000		5.36	
0059	MEDICARE - 692 (BRDDIS)		9302354	0059	9302354	10/08/18	05	001	4590	213	0000	000000	010	00	000		38.31	
0060	MEDICARE - 692 (BRDDIS)		9302354	0060	9302354	10/08/18	05	006	3110	223	0000	000000	000	00	000		21.22	
0061	MEDICARE - 692 (BRDDIS)		9302354	0061	9302354	10/08/18	05	006	3120	223	0000	000000	010	00	000		51.71	
0062	MEDICARE - 692 (BRDDIS)		9302354	0062	9302354	10/08/18	05	006	3120	223	0000	000000	018	00	000		45.58	
0063	MEDIC PU - 694 (BRDDIS)		9302354	0063	9302354	10/08/18	05	001	2411	213	0000	000000	011	00	000		64.98	
0064	MEDIC PU - 694 (BRDDIS)		9302354	0064	9302354	10/08/18	05	001	2510	223	0000	000000	008	00	000		52.02	
																	Check total:	\$5,279.98

Check: 908786 Type: M Date: 10/19/18 Vendor: HUNTINGTON BANKCARD AP

Vendor#: 914772 Stat/Date:

Bank:

0001	MEDICARE - 692 (BRDDIS)		9302357	0001	9302357	10/18/18	05	001	1110	213	0000	000000	000	00	000		97.33
0002	MEDICARE - 692 (BRDDIS)		9302357	0002	9302357	10/18/18	05	001	1110	213	0000	000000	009	00	000		35.80
0003	MEDICARE - 692 (BRDDIS)		9302357	0003	9302357	10/18/18	05	001	1110	213	0000	000000	017	00	000		677.56
0004	MEDICARE - 692 (BRDDIS)		9302357	0004	9302357	10/18/18	05	001	1110	213	0000	000000	018	00	000		366.83
0005	MEDICARE - 692 (BRDDIS)		9302357	0005	9302357	10/18/18	05	001	1110	223	0000	000000	017	00	000		27.10
0006	MEDICARE - 692 (BRDDIS)		9302357	0006	9302357	10/18/18	05	001	1110	223	0000	000000	018	00	000		36.88
0007	MEDICARE - 692 (BRDDIS)		9302357	0007	9302357	10/18/18	05	001	1120	213	0000	000000	000	00	000		15.05
0008	MEDICARE - 692 (BRDDIS)		9302357	0008	9302357	10/18/18	05	001	1120	213	0000	000000	002	00	000		390.46
0009	MEDICARE - 692 (BRDDIS)		9302357	0009	9302357	10/18/18	05	001	1130	213	0000	000000	000	00	000		45.07
0010	MEDICARE - 692 (BRDDIS)		9302357	0010	9302357	10/18/18	05	001	1130	213	0000	000000	009	00	000		13.10
0011	MEDICARE - 692 (BRDDIS)		9302357	0011	9302357	10/18/18	05	001	1130	213	0000	000000	010	00	000		612.03
0012	MEDICARE - 692 (BRDDIS)		9302357	0012	9302357	10/18/18	05	001	1130	223	0000	000000	010	00	000		33.71
0013	MEDICARE - 692 (BRDDIS)		9302357	0013	9302357	10/18/18	05	001	1190	213	0000	000000	009	00	000		11.43

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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
0014	MEDICARE - 692 (BRDDIS)		9302357	0014	9302357	10/18/18	05	001	1190	213	0000	000000	017	00	000		152.97
0015	MEDICARE - 692 (BRDDIS)		9302357	0015	9302357	10/18/18	05	001	1190	223	0000	000000	000	00	000		8.58
0016	MEDICARE - 692 (BRDDIS)		9302357	0016	9302357	10/18/18	05	001	1230	223	0000	000000	009	00	000		11.57
0017	MEDICARE - 692 (BRDDIS)		9302357	0017	9302357	10/18/18	05	001	1239	213	0000	000000	009	00	000		92.28
0018	MEDICARE - 692 (BRDDIS)		9302357	0018	9302357	10/18/18	05	001	1239	213	0000	000000	017	00	000		64.65
0019	MEDICARE - 692 (BRDDIS)		9302357	0019	9302357	10/18/18	05	001	1239	213	0000	000000	018	00	000		90.05
0020	MEDICARE - 692 (BRDDIS)		9302357	0020	9302357	10/18/18	05	001	1249	213	0000	000000	009	00	000		185.33
0021	MEDICARE - 692 (BRDDIS)		9302357	0021	9302357	10/18/18	05	001	1249	213	0000	000000	010	00	000		21.08
0022	MEDICARE - 692 (BRDDIS)		9302357	0022	9302357	10/18/18	05	001	1311	213	0000	000000	010	00	000		69.35
0023	MEDICARE - 692 (BRDDIS)		9302357	0023	9302357	10/18/18	05	001	1314	213	0000	000000	010	00	000		35.74
0024	MEDICARE - 692 (BRDDIS)		9302357	0024	9302357	10/18/18	05	001	2120	213	0000	000000	000	00	000		41.11
0025	MEDICARE - 692 (BRDDIS)		9302357	0025	9302357	10/18/18	05	001	2120	213	0000	000000	009	00	000		27.65
0026	MEDICARE - 692 (BRDDIS)		9302357	0026	9302357	10/18/18	05	001	2120	223	0000	000000	010	00	000		14.41
0027	MEDICARE - 692 (BRDDIS)		9302357	0027	9302357	10/18/18	05	001	2125	223	0000	000000	008	00	000		14.59
0028	MEDICARE - 692 (BRDDIS)		9302357	0028	9302357	10/18/18	05	001	2181	213	0000	000000	009	00	000		39.91
0029	MEDICARE - 692 (BRDDIS)		9302357	0029	9302357	10/18/18	05	001	2212	213	0000	000000	013	00	000		119.36
0030	MEDICARE - 692 (BRDDIS)		9302357	0030	9302357	10/18/18	05	001	2222	213	0000	000000	010	00	000		35.11
0031	MEDICARE - 692 (BRDDIS)		9302357	0031	9302357	10/18/18	05	001	2411	213	0000	000000	011	00	000		64.37
0032	MEDICARE - 692 (BRDDIS)		9302357	0032	9302357	10/18/18	05	001	2411	223	0000	000000	011	00	000		40.11
0033	MEDICARE - 692 (BRDDIS)		9302357	0033	9302357	10/18/18	05	001	2413	213	0000	000000	009	00	000		47.82
0034	MEDICARE - 692 (BRDDIS)		9302357	0034	9302357	10/18/18	05	001	2414	213	0000	000000	013	00	000		50.42
0035	MEDICARE - 692 (BRDDIS)		9302357	0035	9302357	10/18/18	05	001	2416	223	0000	000000	009	00	000		15.08
0036	MEDICARE - 692 (BRDDIS)		9302357	0036	9302357	10/18/18	05	001	2421	213	0000	000000	010	00	000		91.05
0037	MEDICARE - 692 (BRDDIS)		9302357	0037	9302357	10/18/18	05	001	2421	213	0000	000000	018	00	000		87.77
0038	MEDICARE - 692 (BRDDIS)		9302357	0038	9302357	10/18/18	05	001	2421	223	0000	000000	000	00	000		2.78
0039	MEDICARE - 692 (BRDDIS)		9302357	0039	9302357	10/18/18	05	001	2421	223	0000	000000	002	00	000		14.55
0040	MEDICARE - 692 (BRDDIS)		9302357	0040	9302357	10/18/18	05	001	2421	223	0000	000000	010	00	000		34.89
0041	MEDICARE - 692 (BRDDIS)		9302357	0041	9302357	10/18/18	05	001	2422	223	0000	000000	017	00	000		15.46
0042	MEDICARE - 692 (BRDDIS)		9302357	0042	9302357	10/18/18	05	001	2422	223	0000	000000	018	00	000		28.60
0043	MEDICARE - 692 (BRDDIS)		9302357	0043	9302357	10/18/18	05	001	2510	223	0000	000000	008	00	000		51.41
0044	MEDICARE - 692 (BRDDIS)		9302357	0044	9302357	10/18/18	05	001	2540	223	0000	000000	008	00	000		27.79
0045	MEDICARE - 692 (BRDDIS)		9302357	0045	9302357	10/18/18	05	001	2550	223	0000	000000	008	00	000		14.58
0046	MEDICARE - 692 (BRDDIS)		9302357	0046	9302357	10/18/18	05	001	2720	223	0000	000000	002	00	000		21.95
0047	MEDICARE - 692 (BRDDIS)		9302357	0047	9302357	10/18/18	05	001	2720	223	0000	000000	010	00	000		41.25
0048	MEDICARE - 692 (BRDDIS)		9302357	0048	9302357	10/18/18	05	001	2720	223	0000	000000	015	00	000		34.66
0049	MEDICARE - 692 (BRDDIS)		9302357	0049	9302357	10/18/18	05	001	2720	223	0000	000000	017	00	000		20.05
0050	MEDICARE - 692 (BRDDIS)		9302357	0050	9302357	10/18/18	05	001	2720	223	0000	000000	018	00	000		29.69
0051	MEDICARE - 692 (BRDDIS)		9302357	0051	9302357	10/18/18	05	001	2740	223	0000	000000	015	00	000		25.31
0052	MEDICARE - 692 (BRDDIS)		9302357	0052	9302357	10/18/18	05	001	2810	223	0000	000000	007	00	000		23.97
0053	MEDICARE - 692 (BRDDIS)		9302357	0053	9302357	10/18/18	05	001	2829	223	0000	000000	007	00	000		231.40
0054	MEDICARE - 692 (BRDDIS)		9302357	0054	9302357	10/18/18	05	001	2840	223	0000	000000	007	00	000		54.12
0055	MEDICARE - 692 (BRDDIS)		9302357	0055	9302357	10/18/18	05	001	2960	223	0000	000000	014	00	000		25.76
0056	MEDICARE - 692 (BRDDIS)		9302357	0056	9302357	10/18/18	05	001	4110	213	0000	000000	002	00	000		1.40
0057	MEDICARE - 692 (BRDDIS)		9302357	0057	9302357	10/18/18	05	001	4110	213	0000	000000	010	00	000		7.47
0058	MEDICARE - 692 (BRDDIS)		9302357	0058	9302357	10/18/18	05	001	4110	213	0000	000000	017	00	000		3.78
0059	MEDICARE - 692 (BRDDIS)		9302357	0059	9302357	10/18/18	05	001	4110	213	0000	000000	018	00	000		8.52
0060	MEDICARE - 692 (BRDDIS)		9302357	0060	9302357	10/18/18	05	001	4590	213	0000	000000	010	00	000		38.31
0061	MEDICARE - 692 (BRDDIS)		9302357	0061	9302357	10/18/18	05	006	3110	223	0000	000000	000	00	000		21.22
0062	MEDICARE - 692 (BRDDIS)		9302357	0062	9302357	10/18/18	05	006	3120	223	0000	000000	010	00	000		49.77
0063	MEDICARE - 692 (BRDDIS)		9302357	0063	9302357	10/18/18	05	006	3120	223	0000	000000	018	00	000		51.83

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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
0064	MEDIC PU - 694 (BRDDIS)		9302357	0064	9302357	10/18/18	05	001	2411	213	0000	000000	011	00	000		64.37
0065	MEDIC PU - 694 (BRDDIS)		9302357	0065	9302357	10/18/18	05	001	2510	223	0000	000000	008	00	000		51.41
Check total:																	\$4,779.01
Check: 090511 Type: M Date: 10/31/18 Vendor: i3 VERTICALS Vendor#: 900942 Stat/Date: Bank:																	
0001	EZPAY MONTHLY FEE/OCTOBER		0091606	0001	0020794	10/01/18	05	001	2590	848	0000	000000	008	00	000		275.45
0002	EZPAY MONTHLY FEE/OCTOBER		0091606	0002	0020794	10/01/18	05	006	3120	423	0000	000000	000	00	000		275.45
Check total:																	\$550.90
Check: 023913 Type: W Date: 10/08/18 Vendor: INVO HEALTHCARE ASSOCIATES Vendor#: 002012 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	2018-2019 BLANKET P.O.		0022386	0001	SIN011546	10/03/18	05	001	2181	413	0000	000000	009	00	000		3,394.91
Check total:																	\$3,394.91
Check: 023984 Type: W Date: 10/20/18 Vendor: J.R. MASON, INC Vendor#: 000019 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	UV EQUIPMENT AND INSTALLA		0022501	0001	19/OCT20MP	10/20/18	05	003	5200	630	0000	000000	000	00	000		26,900.00
Check total:																	\$26,900.00
Check: 024061 Type: W Date: 10/28/18 Vendor: JACK HOTT Vendor#: 005806 Stat/Date: Bank:																	
0001	officials		0022629	0001	486780/5806	10/09/18	05	300	4533	419	9510	000000	010	00	000		58.00
Check total:																	\$58.00
Check: 023950 Type: W Date: 10/10/18 Vendor: JACKSON MOORE Vendor#: 005803 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	officials		0022537	0001	838253/5803	10/06/18	05	300	4516	419	9510	000000	010	00	000		47.00
Check total:																	\$47.00
Check: 023979 Type: W Date: 10/11/18 Vendor: JAMES MATTOX Vendor#: 004799 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	REIMBURSE BUS RUNS		0022594	0001	4799/SEPT2	09/04/18	05	001	2810	439	0000	000000	007	00	000		35.00
Check total:																	\$35.00
Check: 023941 Type: W Date: 10/10/18 Vendor: JAMES PUHL Vendor#: 004733 Stat/Date: Bank:																	
0001	ticket takers fall/winter		0022542	0001	4733/OCT2	10/01/18	05	300	4590	891	9502	000000	002	00	000		30.00
Check total:																	\$30.00
Check: 024052 Type: W Date: 10/28/18 Vendor: JAMES PUHL Vendor#: 004733 Stat/Date: Bank:																	
0001	ticket takers fall/winter		0022542	0001	4733/OCT17	10/17/18	05	300	4590	891	9502	000000	002	00	000		15.00
Check total:																	\$15.00
Check: 023953 Type: W Date: 10/10/18 Vendor: JANE FORTNY Vendor#: 005820 Stat/Date: Bank:																	
0001	officials		0022536	0001	601023/5820	10/04/18	05	300	4535	419	9510	000000	010	00	000		70.00
Check total:																	\$70.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 024063 Type: W Date: 10/28/18 Vendor: JANE FORTNY Vendor#: 005820 Stat/Date: Bank:																		
					C/O WAGS AND WIGGLES													
0001	officials		0022536	0001	601206/5820	10/09/18	05	300	4535	419	9510	000000	010	00	000		70.00	
																	Check total:	\$70.00
Check: 024066 Type: W Date: 10/28/18 Vendor: JEFF EMORY Vendor#: 006000 Stat/Date: Bank:																		
0001	Volleyball officials		0022527	0001	838661/6000	10/17/18	05	300	4535	419	9502	000000	002	00	000		25.00	
0002	officials		0022536	0001	601026/600	10/09/18	05	300	4535	419	9510	000000	010	00	000		70.00	
																	Check total:	\$95.00
Check: 023943 Type: W Date: 10/10/18 Vendor: JEFF KECKLER Vendor#: 005332 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022537	0001	320/5332	09/28/18	05	300	4516	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 024051 Type: W Date: 10/28/18 Vendor: JEFFERSON COUNTY EDUCATION Vendor#: 004686 Stat/Date: Bank:																		
					SERVICE CENTER													
0001	VLA Classes		0022442	0001	0004555	10/16/18	05	001	1140	411	0000	000000	010	00	000		480.00	
																	Check total:	\$480.00
Check: 023959 Type: W Date: 10/10/18 Vendor: JEFFREY HALL Vendor#: 005987 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022536	0001	601020/5987	09/20/18	05	300	4535	419	9510	000000	010	00	000		35.00	
																	Check total:	\$35.00
Check: 023925 Type: W Date: 10/10/18 Vendor: JENNIFER WETHINGTON Vendor#: 000764 Stat/Date: Bank:																		
0001	ticket takers fall/winter		0022543	0001	764/SEPT28	09/28/18	05	300	4590	412	9510	000000	010	00	000		32.50	
																	Check total:	\$32.50
Check: 024021 Type: W Date: 10/28/18 Vendor: JENNIFER WETHINGTON Vendor#: 000764 Stat/Date: Bank:																		
0001	ticket takers fall/winter		0022542	0001	764/OCT17	10/17/18	05	300	4590	891	9502	000000	002	00	000		12.50	
0002	ticket takers fall/winter		0022543	0001	764/OCT19	10/19/18	05	300	4590	412	9510	000000	010	00	000		35.00	
0003	ticket takers fall/winter		0022543	0001	764/OCT20	10/20/18	05	300	4590	412	9510	000000	010	00	000		20.00	
																	Check total:	\$67.50
Check: 023964 Type: W Date: 10/10/18 Vendor: JEREMY LOWE Vendor#: 006058 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022537	0001	320/6058	09/28/18	05	300	4516	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 023954 Type: W Date: 10/10/18 Vendor: JIM LANDERS Vendor#: 005825 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022629	0001	486779/5825	09/27/18	05	300	4533	419	9510	000000	010	00	000		85.00	
																	Check total:	\$85.00
Check: 023942 Type: W Date: 10/10/18 Vendor: JIM SIELSCHOTT Vendor#: 005255 Stat/Date: RECONCILED:10/31/18 Bank:																		

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0001	Volleyball officials		0022527	0001	838237/5255	10/01/18	05	300	4535	419	9502	000000	002	00	000		60.00	
																	Check total:	\$60.00
Check: 023960 Type: W Date: 10/10/18 Vendor: JOHN HOHE																		Vendor#: 005991 Stat/Date: RECONCILED:10/31/18 Bank:
0001	officials		0022536	0001	601023/5991	10/04/18	05	300	4535	419	9510	000000	010	00	000		70.00	
																	Check total:	\$70.00
Check: 023938 Type: W Date: 10/10/18 Vendor: JOHN MARTIN																		Vendor#: 002979 Stat/Date: RECONCILED:10/31/18 Bank:
																		C/O MADISON CTY SHERIFF
0001	security for dance		0022723	0001	2979/HOMECOMING	09/29/18	05	200	4670	891	9020	000000	010	00	000		120.00	
																	Check total:	\$120.00
Check: 023965 Type: W Date: 10/10/18 Vendor: JOHN WELLER																		Vendor#: 006059 Stat/Date: RECONCILED:10/31/18 Bank:
0001	officials		0022537	0001	320/6059	10/01/18	05	300	4516	419	9510	000000	010	00	000		65.00	
																	Check total:	\$65.00
Check: 023967 Type: W Date: 10/10/18 Vendor: JOHN WILSON																		Vendor#: 006061 Stat/Date: RECONCILED:10/31/18 Bank:
0001	officials		0022536	0001	601021/6061	09/26/18	05	300	4535	419	9510	000000	010	00	000		70.00	
																	Check total:	\$70.00
Check: 023968 Type: W Date: 10/10/18 Vendor: JOSEPH MOOSBRUGGER																		Vendor#: 006062 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Soccer officials		0022526	0001	6062/SEPT24	09/24/18	05	300	4533	419	9502	000000	002	00	000		48.00	
																	Check total:	\$48.00
Check: 023917 Type: W Date: 10/10/18 Vendor: JULANE WALKER																		Vendor#: 000053 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Better Than Paper Bulleti		0022758	0001	53/amazon	10/10/18	05	001	2411	512	0000	000000	011	00	109		14.99	
																	Check total:	\$14.99
Check: 023924 Type: W Date: 10/10/18 Vendor: KEITH SMITH																		Vendor#: 000713 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Football officials		0022525	0001	838271/713	09/26/18	05	300	4516	419	9502	000000	002	00	000		45.00	
0002	Football officials		0022525	0001	838278/713	10/08/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$90.00
Check: 024019 Type: W Date: 10/28/18 Vendor: KEITH SMITH																		Vendor#: 000713 Stat/Date: Bank:
0001	Football officials		0022525	0001	838272/713	10/15/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 024025 Type: W Date: 10/28/18 Vendor: KELLY STOUGHTON																		Vendor#: 000879 Stat/Date: Bank:
0001	ticket takers fall/winter		0022542	0001	879/OCT8	10/08/18	05	300	4590	891	9502	000000	002	00	000		30.00	
																	Check total:	\$30.00

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Check: 023945 Type: W Date: 10/10/18 Vendor: KEVIN MAHER Vendor#: 005403 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	Football officials		0022525	0001	838254/5403	10/04/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 023971 Type: W Date: 10/11/18 Vendor: KIMBERLY ROGERS Vendor#: 000163 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	TRANSPORTATION MILEAGE		0022637	0001	0000163	09/28/18	05	001	2810	439	0000	000000	007	00	000		49.05	
																	Check total:	\$49.05
Check: 023931 Type: W Date: 10/10/18 Vendor: KLOSTERMAN BAKING COMPANY Vendor#: 002020 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	BREAD PURCHASES		0022454	0001	801068524910	09/06/18	05	006	3120	560	0000	000000	010	00	000		50.40	
0002	BREAD PURCHASES		0022454	0001	801068526308	09/20/18	05	006	3120	560	0000	000000	010	00	000		50.64	
0003	BREAD PURCHASES		0022454	0001	801068527006	09/27/18	05	006	3120	560	0000	000000	010	00	000		43.20	
0004	BREAD PURCHASES		0022460	0001	801068524911	09/06/18	05	006	3120	560	0000	000000	018	00	000		49.68	
0005	BREAD PURCHASES		0022460	0001	801068526309	09/20/18	05	006	3120	560	0000	000000	018	00	000		106.14	
0006	BREAD PURCHASES		0022460	0001	801068527007	09/27/18	05	006	3120	560	0000	000000	018	00	000		67.50	
																	Check total:	\$367.56
Check: 023922 Type: W Date: 10/10/18 Vendor: KROGER COMPANY Vendor#: 000353 Stat/Date: RECONCILED:10/31/18 Bank:																		
COLUMBUS CUSTOMER CHARGES																		
0001	FOOD PURCHASES		0022456	0001	REF# 0387008	09/10/18	05	006	3120	560	0000	000000	010	00	000		7.45	
0002	FOOD PURCHASES		0022456	0001	REF# 094646	09/24/18	05	006	3120	560	0000	000000	010	00	000		9.96	
0003	FOOD PURCHASES		0022456	0001	REF# 135015	09/12/18	05	006	3120	560	0000	000000	010	00	000		13.56	
0004	FOOD PURCHASES		0022456	0001	REF# 135066	09/12/18	05	006	3120	560	0000	000000	010	00	000		22.30	
0005	FOOD PURCHASES		0022456	0001	REF#448426	09/16/18	05	006	3120	560	0000	000000	010	00	000		4.42	
																	Check total:	\$57.69
Check: 024008 Type: W Date: 10/28/18 Vendor: KROGER COMPANY Vendor#: 000353 Stat/Date: RECONCILED:10/31/18 Bank:																		
COLUMBUS CUSTOMER CHARGES																		
0001	supplies for high school		0022649	0001	REF# 192749	09/26/18	05	009	1314	551	9010	090000	010	00	000		18.66	
0002	supplies for HS TAX EXEMP		0022649	0001	REF#066451	10/10/18	05	009	1314	551	9010	090000	010	00	000		187.05	
																	Check total:	\$205.71
Check: 024049 Type: W Date: 10/28/18 Vendor: LAURELVILLE FRUIT COMPANY Vendor#: 004468 Stat/Date: Bank:																		
0001	Gallons Cider		0022760	0001	FFAFRUIT/2018	10/10/18	05	200	4330	565	9330	000000	010	00	000		4,725.00	
0002	Half Gallons Cider		0022760	0002	FFAFRUIT/2018	10/10/18	05	200	4330	565	9330	000000	010	00	000		185.00	
0003	delivery		0022760	0003	FFAFRUIT/2018	10/10/18	05	200	4330	565	9330	000000	010	00	000		0.00	
																	Check total:	\$4,910.00
Check: 023972 Type: W Date: 10/11/18 Vendor: LISA COUNTS Vendor#: 000367 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	CERTIFICATION COSTS		0022508	0001	0000367	10/02/18	05	001	2829	414	0000	000000	007	00	000		99.50	
																	Check total:	\$99.50
Check: 023947 Type: W Date: 10/10/18 Vendor: LOGAN WOLFE Vendor#: 005570 Stat/Date: RECONCILED:10/31/18 Bank:																		

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0001	Football officials		0022525	0001	838271/5570	09/26/18	05	300	4516	419	9502	000000	002	00	000		45.00
0002	Football officials		0022525	0001	838278/5570	10/08/18	05	300	4516	419	9502	000000	002	00	000		45.00
Check total:																	\$90.00
Check: 024009 Type: W Date: 10/28/18 Vendor: LONDON PARTS COMPANY						Vendor#: 000374 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	BUS REPAIR PARTS		0022478	0001	374/SEPT	09/10/18	05	001	2840	581	0000	000000	007	00	000		653.11
Check total:																	\$653.11
Check: 023915 Type: W Date: 10/08/18 Vendor: M.A.S.I.						Vendor#: 002325 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	WATER ANALYSIS		0022482	0001	384341-IN	09/28/18	05	001	2720	429	0000	000000	002	00	000		30.09
0002	-WATER ANALYSIS		0022482	0002	384341-IN	09/28/18	05	001	2720	429	0000	000000	010	00	000		30.09
0003	-WATER ANALYSIS		0022482	0003	384341-IN	09/28/18	05	001	2720	429	0000	000000	017	00	000		30.09
0004	-WATER ANALYSIS		0022482	0004	384341-IN	09/28/18	05	001	2720	429	0000	000000	018	00	000		30.07
Check total:																	\$120.34
Check: 024037 Type: W Date: 10/28/18 Vendor: M.A.S.I.						Vendor#: 002325 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	WATER ANALYSIS		0022482	0001	0000384584-IN	10/05/18	05	001	2720	429	0000	000000	002	00	000		12.50
0002	-WATER ANALYSIS		0022482	0002	0000384584-IN	10/05/18	05	001	2720	429	0000	000000	010	00	000		12.50
0003	-WATER ANALYSIS		0022482	0003	0000384584-IN	10/05/18	05	001	2720	429	0000	000000	017	00	000		12.50
0004	-WATER ANALYSIS		0022482	0004	0000384584-IN	10/05/18	05	001	2720	429	0000	000000	018	00	000		12.50
0005	WATER ANALYSIS		0022482	0001	0000385294-IN	10/11/18	05	001	2720	429	0000	000000	002	00	000		32.32
0006	-WATER ANALYSIS		0022482	0002	0000385294-IN	10/11/18	05	001	2720	429	0000	000000	010	00	000		32.32
0007	-WATER ANALYSIS		0022482	0003	0000385294-IN	10/11/18	05	001	2720	429	0000	000000	017	00	000		32.32
0008	-WATER ANALYSIS		0022482	0004	0000385294-IN	10/11/18	05	001	2720	429	0000	000000	018	00	000		32.32
Check total:																	\$179.28
Check: 908781 Type: C Date: 10/05/18 Vendor: MAD-PLAINS BOARD OF EDUCATION						Vendor#: 902424 Stat/Date: Bank:											
0001	Payroll - pay date 10/05/		9100523	0001			05	001	1110	111	0000	000000	000	00	000		3,214.49
	Payroll - pay date 10/05/		9100523	0002			05	001	1110	111	0000	000000	017	01	000		11,062.70
	Payroll - pay date 10/05/		9100523	0003			05	001	1110	111	0000	000000	017	02	000		16,322.79
	Payroll - pay date 10/05/		9100523	0004			05	001	1110	111	0000	000000	017	03	000		13,205.93
	Payroll - pay date 10/05/		9100523	0005			05	001	1110	111	0000	000000	017	14	000		14,320.90
	Payroll - pay date 10/05/		9100523	0006			05	001	1110	111	0000	000000	018	04	000		10,497.95
	Payroll - pay date 10/05/		9100523	0007			05	001	1110	111	0000	000000	018	05	000		11,006.71
	Payroll - pay date 10/05/		9100523	0008			05	001	1110	111	0000	000000	018	06	000		8,861.45
	Payroll - pay date 10/05/		9100523	0009			05	001	1110	111	0000	020100	000	16	000		2,126.74
	Payroll - pay date 10/05/		9100523	0010			05	001	1110	111	0000	120000	000	16	000		3,305.53
	Payroll - pay date 10/05/		9100523	0011			05	001	1110	111	0000	290000	009	16	000		3,302.43
	Payroll - pay date 10/05/		9100523	0012			05	001	1110	112	0000	000000	017	00	000		2,005.00
	Payroll - pay date 10/05/		9100523	0013			05	001	1110	112	0000	000000	018	00	000		655.00
	Payroll - pay date 10/05/		9100523	0014			05	001	1110	141	0000	000000	017	00	000		1,949.44
	Payroll - pay date 10/05/		9100523	0015			05	001	1110	141	0000	000000	018	00	000		2,858.16
	Payroll - pay date 10/05/		9100523	0016			05	001	1120	111	0000	050000	002	00	000		8,343.65
	Payroll - pay date 10/05/		9100523	0017			05	001	1120	111	0000	110000	002	00	000		9,121.98
	Payroll - pay date 10/05/		9100523	0018			05	001	1120	111	0000	120000	000	00	000		1,233.77
	Payroll - pay date 10/05/		9100523	0019			05	001	1120	111	0000	130000	002	00	000		6,959.69

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	Payroll - pay date 10/05/		9100523	0020			05	001	1120	111	0000	150000	002	00	000		7,136.97
	Payroll - pay date 10/05/		9100523	0021			05	001	1120	111	0000	290000	002	16	000		1,082.80
	Payroll - pay date 10/05/		9100523	0022			05	001	1120	112	0000	000000	002	00	000		320.00
	Payroll - pay date 10/05/		9100523	0023			05	001	1130	111	0000	020000	010	00	000		5,031.50
	Payroll - pay date 10/05/		9100523	0024			05	001	1130	111	0000	050000	010	00	000		8,305.94
	Payroll - pay date 10/05/		9100523	0025			05	001	1130	111	0000	060900	010	00	000		6,347.28
	Payroll - pay date 10/05/		9100523	0026			05	001	1130	111	0000	080300	010	00	000		6,728.11
	Payroll - pay date 10/05/		9100523	0027			05	001	1130	111	0000	110000	010	00	000		8,773.57
	Payroll - pay date 10/05/		9100523	0028			05	001	1130	111	0000	120000	000	00	000		3,868.03
	Payroll - pay date 10/05/		9100523	0029			05	001	1130	111	0000	130000	010	00	000		4,070.45
	Payroll - pay date 10/05/		9100523	0030			05	001	1130	111	0000	150000	010	00	000		10,262.13
	Payroll - pay date 10/05/		9100523	0031			05	001	1130	111	0000	290000	010	16	000		1,082.79
	Payroll - pay date 10/05/		9100523	0032			05	001	1130	112	0000	000000	010	00	000		1,685.00
	Payroll - pay date 10/05/		9100523	0033			05	001	1130	141	0000	000000	010	00	000		2,448.36
	Payroll - pay date 10/05/		9100523	0034			05	001	1190	111	0000	000000	017	16	000		2,150.82
	Payroll - pay date 10/05/		9100523	0035			05	001	1190	142	0000	000000	000	00	000		324.00
	Payroll - pay date 10/05/		9100523	0036			05	001	1239	111	0000	000000	017	00	000		5,661.65
	Payroll - pay date 10/05/		9100523	0037			05	001	1239	111	0000	000000	018	00	000		7,826.12
	Payroll - pay date 10/05/		9100523	0038			05	001	1249	111	0000	000000	009	00	000		16,794.25
	Payroll - pay date 10/05/		9100523	0039			05	001	1249	111	0000	000000	010	16	000		1,815.39
	Payroll - pay date 10/05/		9100523	0040			05	001	1311	111	0000	000000	010	00	000		5,917.47
	Payroll - pay date 10/05/		9100523	0041			05	001	1314	111	0000	000000	010	00	000		2,989.41
	Payroll - pay date 10/05/		9100523	0042			05	001	2120	111	0000	000000	000	00	000		3,853.17
	Payroll - pay date 10/05/		9100523	0043			05	001	2120	111	0000	000000	009	00	000		2,253.41
	Payroll - pay date 10/05/		9100523	0044			05	001	2120	141	0000	000000	010	00	000		1,178.08
	Payroll - pay date 10/05/		9100523	0045			05	001	2125	141	0000	000000	008	00	501		910.61
	Payroll - pay date 10/05/		9100523	0046			05	001	2125	144	0000	000000	008	00	501		127.09
	Payroll - pay date 10/05/		9100523	0047			05	001	2181	111	0000	000000	009	00	000		2,752.13
	Payroll - pay date 10/05/		9100523	0048			05	001	2212	111	0000	000000	013	00	000		10,912.69
	Payroll - pay date 10/05/		9100523	0049			05	001	2222	111	0000	000000	010	00	000		2,953.85
	Payroll - pay date 10/05/		9100523	0050			05	001	2411	111	0000	000000	011	00	109		4,375.00
	Payroll - pay date 10/05/		9100523	0051			05	001	2411	139	0000	000000	011	00	109		41.67
	Payroll - pay date 10/05/		9100523	0052			05	001	2411	141	0000	000000	011	00	502		3,367.41
	Payroll - pay date 10/05/		9100523	0053			05	001	2411	144	0000	000000	011	00	502		32.33
	Payroll - pay date 10/05/		9100523	0054			05	001	2413	111	0000	000000	009	00	000		0.00
	Payroll - pay date 10/05/		9100523	0055			05	001	2414	111	0000	000000	013	00	000		3,649.07
	Payroll - pay date 10/05/		9100523	0056			05	001	2416	141	0000	000000	009	00	000		1,163.45
	Payroll - pay date 10/05/		9100523	0057			05	001	2421	111	0000	000000	010	00	108		6,458.34
	Payroll - pay date 10/05/		9100523	0058			05	001	2421	111	0000	000000	018	00	000		6,458.33
	Payroll - pay date 10/05/		9100523	0059			05	001	2421	141	0000	000000	002	00	502		1,296.95
	Payroll - pay date 10/05/		9100523	0060			05	001	2421	141	0000	000000	010	00	502		2,553.81
	Payroll - pay date 10/05/		9100523	0061			05	001	2421	142	0000	000000	000	00	502		384.00
	Payroll - pay date 10/05/		9100523	0062			05	001	2422	141	0000	000000	017	00	000		1,134.31
	Payroll - pay date 10/05/		9100523	0063			05	001	2422	141	0000	000000	018	00	000		2,332.94
	Payroll - pay date 10/05/		9100523	0064			05	001	2510	141	0000	000000	008	00	000		3,621.00
	Payroll - pay date 10/05/		9100523	0065			05	001	2510	169	0000	000000	008	00	000		83.33
	Payroll - pay date 10/05/		9100523	0066			05	001	2540	141	0000	000000	008	00	502		2,109.47
	Payroll - pay date 10/05/		9100523	0067			05	001	2550	141	0000	000000	008	00	501		3,058.20
	Payroll - pay date 10/05/		9100523	0068			05	001	2550	144	0000	000000	008	00	501		127.09
	Payroll - pay date 10/05/		9100523	0069			05	001	2720	141	0000	000000	002	00	902		1,620.40

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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
	Payroll - pay date 10/05/		9100523	0070			05	001	2720	141	0000	000000	010	00	902		3,107.93
	Payroll - pay date 10/05/		9100523	0071			05	001	2720	141	0000	000000	015	00	902		2,435.07
	Payroll - pay date 10/05/		9100523	0072			05	001	2720	141	0000	000000	017	00	902		1,535.02
	Payroll - pay date 10/05/		9100523	0073			05	001	2720	141	0000	000000	018	00	902		2,270.57
	Payroll - pay date 10/05/		9100523	0074			05	001	2720	142	0000	000000	015	00	902		175.00
	Payroll - pay date 10/05/		9100523	0075			05	001	2740	141	0000	000000	015	00	603		1,745.75
	Payroll - pay date 10/05/		9100523	0076			05	001	2810	141	0000	000000	007	00	000		1,721.08
	Payroll - pay date 10/05/		9100523	0077			05	001	2829	141	0000	000000	007	00	000		15,027.86
	Payroll - pay date 10/05/		9100523	0078			05	001	2829	142	0000	000000	007	00	000		511.50
	Payroll - pay date 10/05/		9100523	0079			05	001	2829	143	0000	000000	007	00	000		1,133.93
	Payroll - pay date 10/05/		9100523	0080			05	001	2829	144	0000	000000	007	00	000		16.12
	Payroll - pay date 10/05/		9100523	0081			05	001	2840	141	0000	000000	007	00	000		1,721.91
	Payroll - pay date 10/05/		9100523	0082			05	001	2840	141	0000	000000	007	00	605		2,207.40
	Payroll - pay date 10/05/		9100523	0083			05	001	2960	141	0000	000000	014	00	000		1,844.58
	Payroll - pay date 10/05/		9100523	0084			05	001	4110	113	0000	000000	002	00	000		75.00
	Payroll - pay date 10/05/		9100523	0085			05	001	4110	113	0000	000000	010	00	000		170.00
	Payroll - pay date 10/05/		9100523	0086			05	001	4110	113	0000	000000	017	00	000		82.50
	Payroll - pay date 10/05/		9100523	0087			05	001	4110	113	0000	000000	018	00	000		387.50
	Payroll - pay date 10/05/		9100523	0088			05	001	4590	111	0000	000000	010	00	000		2,869.84
	Payroll - pay date 10/05/		9100523	0089			05	006	3110	141	0000	000000	000	00	000		1,444.21
	Payroll - pay date 10/05/		9100523	0090			05	006	3110	144	0000	000000	000	00	000		28.96
	Payroll - pay date 10/05/		9100523	0091			05	006	3120	141	0000	000000	010	00	000		4,672.89
	Payroll - pay date 10/05/		9100523	0092			05	006	3120	141	0000	000000	018	00	000		3,181.35
	Payroll - pay date 10/05/		9100523	0093			05	006	3120	142	0000	000000	010	00	000		42.00
	Payroll - pay date 10/05/		9100523	0094			05	006	3120	142	0000	000000	018	00	000		183.00
	Payroll - pay date 10/05/		9100523	0095			05	461	1311	111	9219	000000	010	00	000		833.33
	Payroll - pay date 10/05/		9100523	0096			05	516	1230	141	9019	000000	009	00	000		934.83
	Payroll - pay date 10/05/		9100523	0097			05	516	1239	111	9019	000000	009	00	000		6,899.01
	Payroll - pay date 10/05/		9100523	0098			05	516	2413	111	9019	000000	009	00	000		3,645.83
	Payroll - pay date 10/05/		9100523	0099			05	572	1190	111	9019	000000	017	16	000		10,901.31
																Check total:	\$381,589.76

Check: 908784 Type: C Date: 10/19/18 Vendor: MAD-PLAINS BOARD OF EDUCATION Vendor#: 902424 Stat/Date: Bank:

0001	Payroll - pay date 10/19/		9101918	0001			05	001	1110	111	0000	000000	000	00	000		2,661.92
	Payroll - pay date 10/19/		9101918	0002			05	001	1110	111	0000	000000	017	01	000		9,751.99
	Payroll - pay date 10/19/		9101918	0003			05	001	1110	111	0000	000000	017	02	000		14,062.64
	Payroll - pay date 10/19/		9101918	0004			05	001	1110	111	0000	000000	017	03	000		10,893.68
	Payroll - pay date 10/19/		9101918	0005			05	001	1110	111	0000	000000	017	14	000		12,233.26
	Payroll - pay date 10/19/		9101918	0006			05	001	1110	111	0000	000000	018	04	000		8,910.96
	Payroll - pay date 10/19/		9101918	0007			05	001	1110	111	0000	000000	018	05	000		9,607.05
	Payroll - pay date 10/19/		9101918	0008			05	001	1110	111	0000	000000	018	06	000		7,365.55
	Payroll - pay date 10/19/		9101918	0009			05	001	1110	111	0000	020100	000	16	000		1,825.54
	Payroll - pay date 10/19/		9101918	0010			05	001	1110	111	0000	120000	000	16	000		2,734.13
	Payroll - pay date 10/19/		9101918	0011			05	001	1110	111	0000	290000	009	16	000		2,731.67
	Payroll - pay date 10/19/		9101918	0012			05	001	1110	112	0000	000000	017	00	000		2,630.00
	Payroll - pay date 10/19/		9101918	0013			05	001	1110	112	0000	000000	018	00	000		1,050.00
	Payroll - pay date 10/19/		9101918	0014			05	001	1110	141	0000	000000	017	00	000		2,086.64
	Payroll - pay date 10/19/		9101918	0015			05	001	1110	141	0000	000000	018	00	000		2,868.43
	Payroll - pay date 10/19/		9101918	0016			05	001	1120	111	0000	050000	002	00	000		6,954.88

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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
	Payroll - pay date 10/19/		9101918	0017			05	001	1120	111	0000	110000	002	00	000		7,750.79
	Payroll - pay date 10/19/		9101918	0018			05	001	1120	111	0000	120000	000	00	000		1,144.38
	Payroll - pay date 10/19/		9101918	0019			05	001	1120	111	0000	130000	002	00	000		5,759.76
	Payroll - pay date 10/19/		9101918	0020			05	001	1120	111	0000	150000	002	00	000		6,052.72
	Payroll - pay date 10/19/		9101918	0021			05	001	1120	111	0000	290000	002	16	000		915.02
	Payroll - pay date 10/19/		9101918	0022			05	001	1120	112	0000	000000	002	00	000		1,105.00
	Payroll - pay date 10/19/		9101918	0023			05	001	1130	111	0000	020000	010	00	000		4,215.50
	Payroll - pay date 10/19/		9101918	0024			05	001	1130	111	0000	050000	010	00	000		7,476.91
	Payroll - pay date 10/19/		9101918	0025			05	001	1130	111	0000	060900	010	00	000		5,259.05
	Payroll - pay date 10/19/		9101918	0026			05	001	1130	111	0000	080300	010	00	000		5,727.01
	Payroll - pay date 10/19/		9101918	0027			05	001	1130	111	0000	110000	010	00	000		7,307.09
	Payroll - pay date 10/19/		9101918	0028			05	001	1130	111	0000	120000	000	00	000		3,347.58
	Payroll - pay date 10/19/		9101918	0029			05	001	1130	111	0000	130000	010	00	000		3,595.79
	Payroll - pay date 10/19/		9101918	0030			05	001	1130	111	0000	150000	010	00	000		8,363.93
	Payroll - pay date 10/19/		9101918	0031			05	001	1130	111	0000	290000	010	16	000		915.02
	Payroll - pay date 10/19/		9101918	0032			05	001	1130	112	0000	000000	010	00	000		1,425.00
	Payroll - pay date 10/19/		9101918	0033			05	001	1130	141	0000	000000	010	00	000		3,227.26
	Payroll - pay date 10/19/		9101918	0034			05	001	1190	111	0000	000000	017	16	000		1,237.03
	Payroll - pay date 10/19/		9101918	0035			05	001	1190	142	0000	000000	000	00	000		591.00
	Payroll - pay date 10/19/		9101918	0036			05	001	1239	111	0000	000000	017	00	000		4,741.46
	Payroll - pay date 10/19/		9101918	0037			05	001	1239	111	0000	000000	018	00	000		6,777.50
	Payroll - pay date 10/19/		9101918	0038			05	001	1249	111	0000	000000	009	00	000		13,707.88
	Payroll - pay date 10/19/		9101918	0039			05	001	1249	111	0000	000000	010	16	000		1,454.79
	Payroll - pay date 10/19/		9101918	0040			05	001	1311	111	0000	000000	010	00	000		5,010.84
	Payroll - pay date 10/19/		9101918	0041			05	001	1314	111	0000	000000	010	00	000		2,643.97
	Payroll - pay date 10/19/		9101918	0042			05	001	2120	111	0000	000000	000	00	000		3,015.45
	Payroll - pay date 10/19/		9101918	0043			05	001	2120	111	0000	000000	009	00	000		1,906.69
	Payroll - pay date 10/19/		9101918	0044			05	001	2120	141	0000	000000	010	00	000		1,219.96
	Payroll - pay date 10/19/		9101918	0045			05	001	2125	141	0000	000000	008	00	501		890.07
	Payroll - pay date 10/19/		9101918	0046			05	001	2125	144	0000	000000	008	00	501		146.35
	Payroll - pay date 10/19/		9101918	0047			05	001	2181	111	0000	000000	009	00	000		2,752.13
	Payroll - pay date 10/19/		9101918	0048			05	001	2212	111	0000	000000	013	00	000		8,992.39
	Payroll - pay date 10/19/		9101918	0049			05	001	2222	111	0000	000000	010	00	000		2,455.21
	Payroll - pay date 10/19/		9101918	0050			05	001	2411	111	0000	000000	011	00	109		4,375.00
	Payroll - pay date 10/19/		9101918	0051			05	001	2411	141	0000	000000	011	00	502		3,282.92
	Payroll - pay date 10/19/		9101918	0052			05	001	2413	111	0000	000000	009	00	000		0.00
	Payroll - pay date 10/19/		9101918	0053			05	001	2414	111	0000	000000	013	00	000		3,649.07
	Payroll - pay date 10/19/		9101918	0054			05	001	2416	141	0000	000000	009	00	000		1,200.73
	Payroll - pay date 10/19/		9101918	0055			05	001	2421	111	0000	000000	010	00	108		6,458.34
	Payroll - pay date 10/19/		9101918	0056			05	001	2421	111	0000	000000	018	00	000		6,458.33
	Payroll - pay date 10/19/		9101918	0057			05	001	2421	141	0000	000000	002	00	502		1,296.95
	Payroll - pay date 10/19/		9101918	0058			05	001	2421	141	0000	000000	010	00	502		2,644.59
	Payroll - pay date 10/19/		9101918	0059			05	001	2421	142	0000	000000	000	00	502		192.00
	Payroll - pay date 10/19/		9101918	0060			05	001	2422	141	0000	000000	017	00	000		1,134.31
	Payroll - pay date 10/19/		9101918	0061			05	001	2422	141	0000	000000	018	00	000		2,372.94
	Payroll - pay date 10/19/		9101918	0062			05	001	2510	141	0000	000000	008	00	000		3,621.00
	Payroll - pay date 10/19/		9101918	0063			05	001	2510	169	0000	000000	008	00	000		41.67
	Payroll - pay date 10/19/		9101918	0064			05	001	2540	141	0000	000000	008	00	502		2,109.47
	Payroll - pay date 10/19/		9101918	0065			05	001	2550	141	0000	000000	008	00	501		3,037.66
	Payroll - pay date 10/19/		9101918	0066			05	001	2550	144	0000	000000	008	00	501		146.35

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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	
	Payroll - pay date 10/19/		9101918	0067			05	001	2720	141	0000	000000	002	00	902		1,657.48	
	Payroll - pay date 10/19/		9101918	0068			05	001	2720	141	0000	000000	010	00	902		3,145.00	
	Payroll - pay date 10/19/		9101918	0069			05	001	2720	141	0000	000000	015	00	902		2,459.58	
	Payroll - pay date 10/19/		9101918	0070			05	001	2720	141	0000	000000	017	00	902		1,535.02	
	Payroll - pay date 10/19/		9101918	0071			05	001	2720	141	0000	000000	018	00	902		2,270.57	
	Payroll - pay date 10/19/		9101918	0072			05	001	2720	142	0000	000000	015	00	902		87.50	
	Payroll - pay date 10/19/		9101918	0073			05	001	2740	141	0000	000000	015	00	603		1,745.75	
	Payroll - pay date 10/19/		9101918	0074			05	001	2810	141	0000	000000	007	00	000		1,721.08	
	Payroll - pay date 10/19/		9101918	0075			05	001	2829	141	0000	000000	007	00	000		15,901.79	
	Payroll - pay date 10/19/		9101918	0076			05	001	2829	142	0000	000000	007	00	000		201.50	
	Payroll - pay date 10/19/		9101918	0077			05	001	2829	143	0000	000000	007	00	000		2,056.36	
	Payroll - pay date 10/19/		9101918	0078			05	001	2829	144	0000	000000	007	00	000		32.23	
	Payroll - pay date 10/19/		9101918	0079			05	001	2840	141	0000	000000	007	00	000		1,721.91	
	Payroll - pay date 10/19/		9101918	0080			05	001	2840	141	0000	000000	007	00	605		2,207.40	
	Payroll - pay date 10/19/		9101918	0081			05	001	2960	141	0000	000000	014	00	000		1,844.58	
	Payroll - pay date 10/19/		9101918	0082			05	001	4110	113	0000	000000	002	00	000		105.00	
	Payroll - pay date 10/19/		9101918	0083			05	001	4110	113	0000	000000	010	00	000		535.00	
	Payroll - pay date 10/19/		9101918	0084			05	001	4110	113	0000	000000	017	00	000		280.00	
	Payroll - pay date 10/19/		9101918	0085			05	001	4110	113	0000	000000	018	00	000		615.00	
	Payroll - pay date 10/19/		9101918	0086			05	001	4590	111	0000	000000	010	00	000		2,869.84	
	Payroll - pay date 10/19/		9101918	0087			05	006	3110	141	0000	000000	000	00	000		1,439.53	
	Payroll - pay date 10/19/		9101918	0088			05	006	3110	144	0000	000000	000	00	000		33.35	
	Payroll - pay date 10/19/		9101918	0089			05	006	3120	141	0000	000000	010	00	000		3,967.52	
	Payroll - pay date 10/19/		9101918	0090			05	006	3120	141	0000	000000	018	00	000		3,374.89	
	Payroll - pay date 10/19/		9101918	0091			05	006	3120	142	0000	000000	010	00	000		168.00	
	Payroll - pay date 10/19/		9101918	0092			05	006	3120	142	0000	000000	018	00	000		420.00	
	Payroll - pay date 10/19/		9101918	0093			05	461	1311	111	9219	000000	010	00	000		833.33	
	Payroll - pay date 10/19/		9101918	0094			05	516	1230	141	9019	000000	009	00	000		934.83	
	Payroll - pay date 10/19/		9101918	0095			05	516	1239	111	9019	000000	009	00	000		6,899.01	
	Payroll - pay date 10/19/		9101918	0096			05	516	2413	111	9019	000000	009	00	000		3,645.83	
	Payroll - pay date 10/19/		9101918	0097			05	572	1190	111	9019	000000	017	16	000		10,044.28	
	Payroll - pay date 10/19/		9101918	0098			05	599	1130	113	9019	000000	009	00	000		960.00	
																	Check total:	\$347,233.36

Check: 023916 Type: W Date: 10/08/18 Vendor: MADISON HEALTH Vendor#: 002927 Stat/Date: RECONCILED:10/31/18 Bank:

0001 DRUG TESTING/KERRI ARBAUG 0022507 0001 CBS-5008A 09/30/18 05 001 2829 413 0000 000000 007 00 000 25.00
 Check total: \$25.00

Check: 023910 Type: W Date: 10/08/18 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: RECONCILED:10/31/18 Bank:

0001 CERTIFICATION/KERRI ARBAU 0022508 0001 0019412 10/03/18 05 001 2829 414 0000 000000 007 00 000 60.00
 Check total: \$60.00

Check: 023975 Type: W Date: 10/11/18 Vendor: MADISON-CHAMPAIGN ESC Vendor#: 001030 Stat/Date: RECONCILED:10/31/18 Bank:

0001 PRE SERVICE CLASS.ARBAUGH 0022508 0001 0019405 10/02/18 05 001 2829 414 0000 000000 007 00 000 85.00
 Check total: \$85.00

Check: 024068 Type: W Date: 10/28/18 Vendor: MARK BOYCE Vendor#: 007261 Stat/Date: RECONCILED:10/31/18 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	Football officials		0022525	0001	838272/7261	10/15/18	05	300	4516	419	9502	000000	002	00	000		45.00	
																	Check total:	\$45.00
Check: 023948 Type: W Date: 10/10/18 Vendor: MARK WILLIAMS																		Vendor#: 005637 Stat/Date: RECONCILED:10/31/18 Bank:
0001	Volleyball officials		0022527	0001	838237/5637	10/01/18	05	300	4535	419	9502	000000	002	00	000		60.00	
																	Check total:	\$60.00
Check: 023973 Type: W Date: 10/11/18 Vendor: MARSHALL ELECTRIC																		Vendor#: 000412 Stat/Date: Bank:
0001	BLANKET		0022300	0001	412-5	09/23/18	05	003	5600	620	0000	000000	010	00	000		240.75	
																	Check total:	\$240.75
Check: 023966 Type: W Date: 10/10/18 Vendor: MARY CONLEY																		Vendor#: 006060 Stat/Date: RECONCILED:10/31/18 Bank:
0001	officials		0022536	0001	838439/6060	10/01/18	05	300	4535	419	9510	000000	010	00	000		35.00	
																	Check total:	\$35.00
Check: 024002 Type: W Date: 10/28/18 Vendor: MATRIX SYSTEMS HOLDINGS, LLC																		Vendor#: 000254 Stat/Date: RECONCILED:10/31/18 Bank:
0001	New electric strike for K		0022656	0001	SGI14465	09/17/18	05	001	2740	572	0000	000000	015	00	000		722.95	
																	Check total:	\$722.95
Check: 024036 Type: W Date: 10/28/18 Vendor: MEDCO SUPPLY COMPANY																		Vendor#: 002297 Stat/Date: Bank:
0001	Athletic supplies for tra		0022544	0001	IN90642876	09/26/18	05	300	4590	514	9510	000000	010	00	000		24.84	
0002	shipping		0022544	0002	IN90642876	09/26/18	05	300	4590	514	9510	000000	010	00	000		425.16	
																	Check total:	\$450.00
Check: 023969 Type: W Date: 10/10/18 Vendor: MICHAEL CREAMER, JR. C/O MADISON CO. SHERIFF DEPT																		Vendor#: 006063 Stat/Date: RECONCILED:10/31/18 Bank:
0001	security for dance		0022723	0001	6063/HOMECOMING	09/29/18	05	200	4670	891	9020	000000	010	00	000		120.00	
																	Check total:	\$120.00
Check: 024058 Type: W Date: 10/28/18 Vendor: MICHAEL E. SIDERS																		Vendor#: 005164 Stat/Date: Bank:
0001	25 Ohio Physical Ed Stand		0022779	0001	0044902	10/25/18	05	009	1130	552	9010	000000	010	00	000		94.00	
																	Check total:	\$94.00
Check: 023952 Type: W Date: 10/10/18 Vendor: MICHAEL TROMBLEY																		Vendor#: 005813 Stat/Date: RECONCILED:10/31/18 Bank:
0001	ticket takers fall/winter		0022542	0001	5813/OCT4	10/04/18	05	300	4590	891	9502	000000	002	00	000		30.00	
0002	ticket takers fall/winter		0022543	0001	5813/SEPT26	09/26/18	05	300	4590	412	9510	000000	010	00	000		32.50	
																	Check total:	\$62.50
Check: 024062 Type: W Date: 10/28/18 Vendor: MICHAEL TROMBLEY																		Vendor#: 005813 Stat/Date: Bank:
0001	ticket takers fall/winter		0022542	0001	5813/OCT15	10/15/18	05	300	4590	891	9502	000000	002	00	000		15.00	
0002	ticket takers fall/winter		0022543	0001	5813/OCT9	10/09/18	05	300	4590	412	9510	000000	010	00	000		32.50	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$47.50	
Check: 023987 Type: W Date: 10/23/18 Vendor: MINELLI'S RESTAURANT & PIZZA Vendor#: 005595 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Sub sale fundraiser		0022764	0001	5595/OCT2018	10/23/18	05	014	1120	891	9014	000000	002	00	000		2,673.00
Check total:																\$2,673.00	
Check: 024004 Type: W Date: 10/28/18 Vendor: MOLLY HAHLEN Vendor#: 000262 Stat/Date: Bank:																	
0001	ticket takers fall/winter		0022543	0001	262/OCT19	10/19/18	05	300	4590	412	9510	000000	010	00	000		35.00
Check total:																\$35.00	
Check: 023944 Type: W Date: 10/10/18 Vendor: MOLLY NIESE Vendor#: 005394 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	CLASS OF 1966 - GRANT MON		0022369	0001	OCT2018	10/06/18	05	019	1130	899	9710	000000	010	00	000		500.00
Check total:																\$500.00	
Check: 024046 Type: W Date: 10/28/18 Vendor: MURRY & EDWARDS MARATHON Vendor#: 002976 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	DIESEL FUEL FOR BUSES		0022599	0001	0319868	10/16/18	05	001	2829	582	0000	000000	007	00	000		20,435.50
Check total:																\$20,435.50	
Check: 024027 Type: W Date: 10/28/18 Vendor: NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS Vendor#: 001065 Stat/Date: Bank:																	
0001	7110121 NHS membership pe		2276368	0001	0888722	10/03/18	05	018	2190	889	9010	000000	010	00	000		319.80
0002	7410014 NHS Embossed seal		2276368	0002	0888722	10/03/18	05	018	2190	889	9010	000000	010	00	000		6.10
0003	shipping		2276368	0003	0888722	10/03/18	05	018	2190	889	9010	000000	010	00	000		25.00
Check total:																\$350.90	
Check: 023928 Type: W Date: 10/10/18 Vendor: NATIONAL FFA ORGANIZATION Vendor#: 000976 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	FFA - POLOS MADISON-PLAIN		0022659	0001	1391855-0	10/10/18	05	200	4330	439	9330	000000	010	00	000		97.50
0002	Convention Passes		0022692	0001	CONV-REG62927	10/10/18	05	200	4330	439	9330	000000	010	00	000		1,320.00
0003	Hypnotist Show		0022692	0002	CONV-REG62927	10/10/18	05	200	4330	439	9330	000000	010	00	000		396.00
0004	Bus Parking		0022692	0004	CONV-REG62927	10/10/18	05	200	4330	439	9330	000000	010	00	000		119.00
0005	Bus Parking		0022692	0004	CONV-REG64121	10/10/18	05	200	4330	439	9330	000000	010	00	000		13.00
Check total:																\$1,945.50	
Check: 024034 Type: W Date: 10/28/18 Vendor: NATIONWIDE CHILDREN'S HOSPITAL Vendor#: 002141 Stat/Date: Bank:																	
0001	SP. MED. ATH. 10000133600		0022741	0001	100001336000918	09/11/18	05	001	4590	413	0000	000000	000	00	000		21,000.00
0002	SP. MED. ATH. 10000133600		0022741	0002	100001336000918	09/11/18	05	300	4590	413	9510	000000	010	00	000		7,000.00
Check total:																\$28,000.00	
Check: 023994 Type: W Date: 10/28/18 Vendor: NIBERT, NATALIE Vendor#: 000038 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	Summer Academy Course		0022588	0001	38/SUMACADEMY	10/02/18	05	001	2213	412	2560	000000	013	00	000		150.00
Check total:																\$150.00	
Check: 024044 Type: W Date: 10/28/18 Vendor: OAASFEP SPRING CONFERENCE Vendor#: 002845 Stat/Date: Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	ticket takers fall/winter		0022542	0001	5999/OCT13	10/08/18	05	300	4590	891	9502	000000	002	00	000		15.00
0002	ticket takers fall/winter		0022543	0001	5999/OCT19	10/19/18	05	300	4590	412	9510	000000	010	00	000		30.00
Check total:																	\$45.00
Check: 023912 Type: W Date: 10/08/18 Vendor: PATRICK A. HICKMAN						Vendor#: 001444 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	WASTE WATER MONITORING		0022516	0001	SEPT2018	10/01/18	05	001	2720	410	0000	000000	015	00	000		850.00
0002	WATER MONITORING		0022516	0002	SEPT2018	10/01/18	05	001	2720	410	0000	000000	015	00	000		850.00
Check total:																	\$1,700.00
Check: 024013 Type: W Date: 10/28/18 Vendor: PAXTON PATTERSON						Vendor#: 000506 Stat/Date: Bank:											
0001	see attached		0022450	0001	0361830	08/30/18	05	001	1130	511	0000	000000	010	00	000		1,219.96
0002	funds		0022450	0002	0361830	08/30/18	05	009	1311	551	9010	000000	010	00	000		672.88
0003	additional funds		0022450	0003	0361830	08/30/18	05	001	1130	511	0000	100000	010	00	000		1,199.24
0004	remaining funds		0022450	0004	0361830	08/30/18	05	001	1311	519	0000	000000	010	00	000		356.12
0005	remaining funds		0022450	0004	0362595	09/17/18	05	001	1311	519	0000	000000	010	00	000		194.88
0006	remaining funds		0022450	0004	0364221	10/19/18	05	001	1311	519	0000	000000	010	00	000		10.76
Check total:																	\$3,653.84
Check: 024012 Type: W Date: 10/28/18 Vendor: PETERS MAIN STREET PHOTOGRAPHY						Vendor#: 000423 Stat/Date: Bank:											
0001	sitting fee		0022650	0001	LON19464	09/24/18	05	200	4610	891	9610	000000	010	00	000		26.75
Check total:																	\$26.75
Check: 024028 Type: W Date: 10/28/18 Vendor: POWER OF THE PEN						Vendor#: 001085 Stat/Date: Bank:											
0001	District Power of Pen		0022672	0001	0000137	08/30/18	05	009	1120	551	9002	000000	002	00	000		400.00
Check total:																	\$400.00
Check: 024050 Type: W Date: 10/28/18 Vendor: RACHEL THOMPSON						Vendor#: 004682 Stat/Date: Bank:											
0001	ELEM/INTERM TEACHER MILEA		0022569	0001	447./OCT	10/04/18	05	001	1110	439	0000	000000	013	00	000		57.77
Check total:																	\$57.77
Check: 023909 Type: W Date: 10/08/18 Vendor: REA & ASSOCIATES, INC						Vendor#: 000041 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	FY 2018		0022718	0001	1158653	09/28/18	05	001	2590	419	0000	000000	008	00	000		500.00
Check total:																	\$500.00
Check: 023918 Type: W Date: 10/10/18 Vendor: REITER DAIRY OF SPRINGFIELD						Vendor#: 000171 Stat/Date: RECONCILED:10/31/18 Bank:											
0001			0022455	0001	620300317	09/03/18	05	006	3120	560	0000	000000	010	00	000		130.18
0002			0022455	0001	620300377	09/06/18	05	006	3120	560	0000	000000	010	00	000		79.04
0003			0022455	0001	620300442	09/10/18	05	006	3120	560	0000	000000	010	00	000		95.50
0004			0022455	0001	620300514	09/13/18	05	006	3120	560	0000	000000	010	00	000		87.96
0005			0022455	0001	620300568	09/17/18	05	006	3120	560	0000	000000	010	00	000		8.92-
0006			0022455	0001	620300569	09/17/18	05	006	3120	560	0000	000000	010	00	000		104.80
0007			0022455	0001	620300625	09/20/18	05	006	3120	560	0000	000000	010	00	000		113.72
0008			0022455	0001	620300676	09/24/18	05	006	3120	560	0000	000000	010	00	000		104.42

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0009			0022455	0001	620300760	09/27/18	05	006	3120	560	0000	000000	010	00	000		337.33
0010	MILK PURCHASES		0022461	0001	620300313	09/03/18	05	006	3120	560	0000	000000	018	00	000		20.52-
0011	MILK PURCHASES		0022461	0001	620300314	09/03/18	05	006	3120	560	0000	000000	018	00	000		295.04
0012	MILK PURCHASES		0022461	0001	620300374	09/06/18	05	006	3120	560	0000	000000	018	00	000		233.76
0013	MILK PURCHASES		0022461	0001	620300445	09/10/18	05	006	3120	560	0000	000000	018	00	000		14.09-
0014	MILK PURCHASES		0022461	0001	620300446	09/10/18	05	006	3120	560	0000	000000	018	00	000		250.91
0015	MILK PURCHASES		0022461	0001	620300511	09/13/18	05	006	3120	560	0000	000000	018	00	000		312.57
0016	MILK PURCHASES		0022461	0001	620300571	09/17/18	05	006	3120	560	0000	000000	018	00	000		225.99
0017	MILK PURCHASES		0022461	0001	620300627	09/20/18	05	006	3120	560	0000	000000	018	00	000		208.38
0018	MILK PURCHASES		0022461	0001	620300673	09/24/18	05	006	3120	560	0000	000000	018	00	000		302.13
0019	MILK PURCHASES		0022461	0001	620300757	09/27/18	05	006	3120	560	0000	000000	018	00	000		260.36
																Check total:	\$3,098.56
Check: 023963 Type: W Date: 10/10/18 Vendor: RICK MARSHALL						Vendor#: 006057 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	officials		0022537	0001	320/6057	09/28/18	05	300	4516	419	9510	000000	010	00	000		65.00
																Check total:	\$65.00
Check: 023977 Type: W Date: 10/11/18 Vendor: RICOH USA, INC.						Vendor#: 002006 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	RICOH EXTRA BILLABLE COPI		0022518	0001	5054594574	09/21/18	05	001	1190	461	0000	000000	000	00	000		1,603.82
																Check total:	\$1,603.82
Check: 024039 Type: W Date: 10/28/18 Vendor: SCHOLASTIC INC.						Vendor#: 002408 Stat/Date: Bank:											
0001	Let's Find Out - K		0022348	0001	M6501755	09/18/18	05	001	1110	529	0000	000000	017	00	000		575.00
0002	Scholastic News Grade 1		0022348	0002	M6501755	09/18/18	05	001	1110	529	0000	000000	017	00	000		575.00
0003	Scholastic News Grade 2		0022348	0003	M6501755	09/18/18	05	001	1110	529	0000	000000	017	00	000		575.00
0004	Ship/Hand		0022348	0004	M6501755	09/18/18	05	001	1110	529	0000	000000	017	00	000		172.50
0005	Upfront magazine		0022439	0001	M646990	09/18/18	05	009	1130	552	9010	000000	010	00	000		957.00
0006	Shipping and handling		0022439	0002	M646990	09/18/18	05	009	1130	552	9010	000000	010	00	000		0.00
																Check total:	\$2,854.50
Check: 908782 Type: W Date: 10/05/18 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 488301 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	SERS-BPD - 690 (BRDDIS)		9302353	0001	9302353	10/08/18	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302353	0002	9302353	10/08/18	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302353	0003	9302353	10/08/18	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302353	0004	9302353	10/08/18	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302353	0005	9302353	10/08/18	05	001	4590	221	0000	000000	010	00	000		86.10
0006	SERS-BPD - 690 (BRDDIS)		9302353	0006	9302353	10/08/18	05	006	3110	221	0000	000000	000	00	000		36.82
																Check total:	\$680.57
Check: 908785 Type: W Date: 10/19/18 Vendor: SCHOOL EMPLOYEES RETIREMENT						Vendor#: 488301 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	SERS-BPD - 690 (BRDDIS)		9302356	0001	9302356	10/18/18	05	001	2510	221	0000	000000	008	00	000		398.31
0002	SERS-BPD - 690 (BRDDIS)		9302356	0002	9302356	10/18/18	05	001	2740	221	0000	000000	015	00	000		52.37
0003	SERS-BPD - 690 (BRDDIS)		9302356	0003	9302356	10/18/18	05	001	2810	221	0000	000000	007	00	000		51.63
0004	SERS-BPD - 690 (BRDDIS)		9302356	0004	9302356	10/18/18	05	001	2960	221	0000	000000	014	00	000		55.34
0005	SERS-BPD - 690 (BRDDIS)		9302356	0005	9302356	10/18/18	05	001	4590	221	0000	000000	010	00	000		86.10

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0006	SERS-BPD - 690 (BRDDIS)		9302356	0006	9302356	10/18/18	05	006	3110	221	0000	000000	000	00	000		36.82
Check total:																\$680.57	

Check: 090509 Type: M Date: 10/31/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900573 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
SYSTEM																	
0001	BD. SHARE, NON-CERTIFIED		0091605	0001	0091605	10/31/18	05	006	3110	221	0000	000000	000	00	000		412.45
0002	BD. SHARE, NON-CERTIFIED		0091605	0002	0091605	10/31/18	05	006	3120	221	0000	000000	010	00	000		1,239.06
0003	BD. SHARE, NON-CERTIFIED		0091605	0003	0091605	10/31/18	05	006	3120	221	0000	000000	018	00	000		1,002.29
0004	BD. SHARE, NON-CERTIFIED		0091605	0004	0091605	10/31/18	05	001	1110	221	0000	000000	017	00	000		767.22
0005	BD. SHARE, NON-CERTIFIED		0091605	0005	0091605	10/31/18	05	001	1110	221	0000	000000	018	00	000		1,088.57
0006	BD. SHARE, NON-CERTIFIED		0091605	0006	0091605	10/31/18	05	001	1130	221	0000	000000	010	00	000		1,078.89
0007	BD. SHARE, NON-CERTIFIED		0091605	0007	0091605	10/31/18	05	001	1190	221	0000	000000	000	00	000		173.93
0008	BD. SHARE, NON-CERTIFIED		0091605	0008	0091605	10/31/18	05	001	1230	221	0000	000000	009	00	000		355.41
0009	BD. SHARE, NON-CERTIFIED		0091605	0009	0091605	10/31/18	05	001	2120	221	0000	000000	010	00	000		455.85
0010	BD. SHARE, NON-CERTIFIED		0091605	0010	0091605	10/31/18	05	001	2125	221	0000	000000	008	00	000		394.27
0011	BD. SHARE, NON-CERTIFIED		0091605	0011	0091605	10/31/18	05	001	2411	221	0000	000000	011	00	000		1,270.32
0012	BD. SHARE, NON-CERTIFIED		0091605	0012	0091605	10/31/18	05	001	2416	221	0000	000000	009	00	000		449.41
0013	BD. SHARE, NON-CERTIFIED		0091605	0013	0091605	10/31/18	05	001	2421	221	0000	000000	000	00	000		109.49
0014	BD. SHARE, NON-CERTIFIED		0091605	0014	0091605	10/31/18	05	001	2421	221	0000	000000	002	00	000		493.08
0015	BD. SHARE, NON-CERTIFIED		0091605	0015	0091605	10/31/18	05	001	2421	221	0000	000000	010	00	000		988.17
0016	BD. SHARE, NON-CERTIFIED		0091605	0016	0091605	10/31/18	05	001	2422	221	0000	000000	017	00	000		431.24
0017	BD. SHARE, NON-CERTIFIED		0091605	0017	0091605	10/31/18	05	001	2422	221	0000	000000	018	00	000		894.55
0018	BD. SHARE, NON-CERTIFIED		0091605	0018	0091605	10/31/18	05	001	2510	221	0000	000000	008	00	000		1,400.40
0019	BD. SHARE, NON-CERTIFIED		0091605	0019	0091605	10/31/18	05	001	2540	221	0000	000000	008	00	000		801.98
0020	BD. SHARE, NON-CERTIFIED		0091605	0020	0091605	10/31/18	05	001	2550	221	0000	000000	008	00	000		1,210.75
0021	BD. SHARE, NON-CERTIFIED		0091605	0021	0091605	10/31/18	05	001	2720	221	0000	000000	002	00	000		623.10
0022	BD. SHARE, NON-CERTIFIED		0091605	0022	0091605	10/31/18	05	001	2720	221	0000	000000	010	00	000		1,188.63
0023	BD. SHARE, NON-CERTIFIED		0091605	0023	0091605	10/31/18	05	001	2720	221	0000	000000	015	00	000		980.33
0024	BD. SHARE, NON-CERTIFIED		0091605	0024	0091605	10/31/18	05	001	2720	221	0000	000000	017	00	000		583.59
0025	BD. SHARE, NON-CERTIFIED		0091605	0025	0091605	10/31/18	05	001	2720	221	0000	000000	018	00	000		863.23
0026	BD. SHARE, NON-CERTIFIED		0091605	0026	0091605	10/31/18	05	001	2740	221	0000	000000	015	00	000		663.70
0027	BD. SHARE, NON-CERTIFIED		0091605	0027	0091605	10/31/18	05	001	2810	221	0000	000000	007	00	000		654.32
0028	BD. SHARE, NON-CERTIFIED		0091605	0028	0091605	10/31/18	05	001	2829	221	0000	000000	007	00	000		6,630.63
0029	BD. SHARE, NON-CERTIFIED		0091605	0029	0091605	10/31/18	05	001	2840	221	0000	000000	007	00	000		1,493.86
0030	BD. SHARE, NON-CERTIFIED		0091605	0030	0091605	10/31/18	05	001	2960	221	0000	000000	014	00	000		701.28
Check total:																\$29,400.00	

Check: 090513 Type: M Date: 10/31/18 Vendor: SCHOOL EMPLOYEES RETIREMENT Vendor#: 900573 Stat/Date: Bank:

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SYSTEM																	
0001	BD. SHARE, NON-CERTIFIED		0091607	0001	0091607	10/31/18	05	006	3110	221	0000	000000	000	00	000		412.45
0002	BD. SHARE, NON-CERTIFIED		0091607	0002	0091607	10/31/18	05	006	3120	221	0000	000000	010	00	000		1,239.06
0003	BD. SHARE, NON-CERTIFIED		0091607	0003	0091607	10/31/18	05	006	3120	221	0000	000000	018	00	000		1,002.29
0004	BD. SHARE, NON-CERTIFIED		0091607	0004	0091607	10/31/18	05	001	1110	221	0000	000000	017	00	000		74.98-
0005	BD. SHARE, NON-CERTIFIED		0091607	0005	0091607	10/31/18	05	001	1110	221	0000	000000	018	00	000		106.38-
0006	BD. SHARE, NON-CERTIFIED		0091607	0006	0091607	10/31/18	05	001	1130	221	0000	000000	010	00	000		105.44-
0007	BD. SHARE, NON-CERTIFIED		0091607	0007	0091607	10/31/18	05	001	1190	221	0000	000000	000	00	000		17.00-
0008	BD. SHARE, NON-CERTIFIED		0091607	0008	0091607	10/31/18	05	001	1230	221	0000	000000	009	00	000		34.73-
0009	BD. SHARE, NON-CERTIFIED		0091607	0009	0091607	10/31/18	05	001	2120	221	0000	000000	010	00	000		44.55-
0010	BD. SHARE, NON-CERTIFIED		0091607	0010	0091607	10/31/18	05	001	2125	221	0000	000000	008	00	000		38.53-
0011	BD. SHARE, NON-CERTIFIED		0091607	0011	0091607	10/31/18	05	001	2411	221	0000	000000	011	00	000		124.14-

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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
0012	BD. SHARE, NON-CERTIFIED		0091607	0012	0091607	10/31/18	05	001	2416	221	0000	000000	009	00	000		43.92-
0013	BD. SHARE, NON-CERTIFIED		0091607	0013	0091607	10/31/18	05	001	2421	221	0000	000000	000	00	000		10.70-
0014	BD. SHARE, NON-CERTIFIED		0091607	0014	0091607	10/31/18	05	001	2421	221	0000	000000	002	00	000		48.19-
0015	BD. SHARE, NON-CERTIFIED		0091607	0015	0091607	10/31/18	05	001	2421	221	0000	000000	010	00	000		96.57-
0016	BD. SHARE, NON-CERTIFIED		0091607	0016	0091607	10/31/18	05	001	2422	221	0000	000000	017	00	000		42.14-
0017	BD. SHARE, NON-CERTIFIED		0091607	0017	0091607	10/31/18	05	001	2422	221	0000	000000	018	00	000		87.42-
0018	BD. SHARE, NON-CERTIFIED		0091607	0018	0091607	10/31/18	05	001	2510	221	0000	000000	008	00	000		136.86-
0019	BD. SHARE, NON-CERTIFIED		0091607	0019	0091607	10/31/18	05	001	2540	221	0000	000000	008	00	000		78.37-
0020	BD. SHARE, NON-CERTIFIED		0091607	0020	0091607	10/31/18	05	001	2550	221	0000	000000	008	00	000		118.32-
0021	BD. SHARE, NON-CERTIFIED		0091607	0021	0091607	10/31/18	05	001	2720	221	0000	000000	002	00	000		60.89-
0022	BD. SHARE, NON-CERTIFIED		0091607	0022	0091607	10/31/18	05	001	2720	221	0000	000000	010	00	000		116.16-
0023	BD. SHARE, NON-CERTIFIED		0091607	0023	0091607	10/31/18	05	001	2720	221	0000	000000	015	00	000		95.80-
0024	BD. SHARE, NON-CERTIFIED		0091607	0024	0091607	10/31/18	05	001	2720	221	0000	000000	017	00	000		57.03-
0025	BD. SHARE, NON-CERTIFIED		0091607	0025	0091607	10/31/18	05	001	2720	221	0000	000000	018	00	000		84.36-
0026	BD. SHARE, NON-CERTIFIED		0091607	0026	0091607	10/31/18	05	001	2740	221	0000	000000	015	00	000		64.86-
0027	BD. SHARE, NON-CERTIFIED		0091607	0027	0091607	10/31/18	05	001	2810	221	0000	000000	007	00	000		63.94-
0028	BD. SHARE, NON-CERTIFIED		0091607	0028	0091607	10/31/18	05	001	2829	221	0000	000000	007	00	000		647.99-
0029	BD. SHARE, NON-CERTIFIED		0091607	0029	0091607	10/31/18	05	001	2840	221	0000	000000	007	00	000		145.99-
0030	BD. SHARE, NON-CERTIFIED		0091607	0030	0091607	10/31/18	05	001	2960	221	0000	000000	014	00	000		68.54-
Check total:																\$40.00	

Check: 024016 Type: W Date: 10/28/18 Vendor: SCHOOL SPECIALTY INC.

Vendor#: 000622 Stat/Date:

Bank:

0001	Item# 9-078585-030 Scotch		0022403	0046	208121634363	09/24/18	05	001	2421	512	0000	000000	018	00	000		33.79
0002	Item# 9-1506433-030 Sun W		0022403	0001	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		30.75
0003	Item# 9-1506506-030 Yello		0022403	0002	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		58.50
0004	Item# 9-1506457-030 Brigh		0022403	0003	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		30.75
0005	Item# 9-201184-030 Sky Bl		0022403	0004	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		30.75
0006	Item# 9-201225-030 Gray		0022403	0005	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		12.30
0007	Item# 9-1506446-030 Brigh		0022403	0006	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		30.75
0008	Item# 9-201222-030 Dark B		0022403	0007	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		30.75
0009	Item# 9-201232-030 Turquo		0022403	0008	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		12.30
0010	Item# 9-299528-030 Orange		0022403	0009	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		23.40
0011	Item# 9-1506477-030 Holid		0022403	0010	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		23.40
0012	Item# 9-1506473-030 Brigh		0022403	0011	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		23.40
0013	Item# 9-200050-030 Bright		0022403	0012	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		23.40
0014	Item# 9-1481900-030 Black		0022403	0013	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		35.10
0015	Item# 9-1481900-030 Hammo		0022403	0014	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		39.90
0016	Item# 9-1369012-030 Manil		0022403	0015	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		24.49
0017	Item# 9-1597249-030 C-Lin		0022403	0016	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		8.56
0018	Item# 9-1537124-030 Maroc		0022403	0017	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		10.40
0019	Item# 9-021780-030 Assort		0022403	0018	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		0.84
0020	Item# 90032400-030 Binder		0022403	0019	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		3.85
0021	Item# 9-032403-030 Binder		0022403	0020	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		6.62
0022	Item# 9-1396811-030 Neon		0022403	0021	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		7.80
0023	Item# 9-1333716-030 Super		0022403	0022	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		18.00
0024	Item# 1121043 Pilot Preci		0022403	0023	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		34.90
0025	Item# 9-1574181-030 Plast		0022403	0024	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		4.15
0026	Item# 079673 Sharpie Fine		0022403	0025	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		22.37
0027	Item# 1384650 HSM of Am.		0022403	0026	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		19.95

Date: 11/14/2018
 Time: 3:51 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
0028	Item# 13944969 Rotary		0022403	0027	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		33.79
0029	Item# 1376773 Letter Open		0022403	0028	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		1.58
0030	Item# 9-1495150-030 BIC W		0022403	0029	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		11.59
0031	Item# 9-1333716-030 Super		0022403	0030	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		18.00
0032	Item# 9-418801-030 Sharpi		0022403	0031	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		22.14
0033	Item# 9-061059-030 Staple		0022403	0032	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		9.00
0034	Item# 9-418828-030 Sharpi		0022403	0033	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		14.80
0035	Item# 9-084985-030 Akalin		0022403	0034	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		7.00
0036	Item# 9-027279-030 Rainbo		0022403	0035	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		45.29
0037	9-020874-030 Alliance Rub		0022403	0036	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		1.62
0038	Item# 9-224721-030 Happy		0022403	0037	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		9.85
0039	Item# 9-237554-030 Happy		0022403	0038	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		9.85
0040	Item# 9H-025507-030 Purel		0022403	0039	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		29.40
0041	Item# 9-091445-030 Clorox		0022403	0040	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		41.19
0042	Item# 9-027282-030 Rainbo		0022403	0041	308103123167	08/27/18	05	001	2421	512	0000	000000	017	00	000		47.29
0043	Item# 9-027285-030 Rainbo		0022403	0042	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		45.29
0044	Item# 9-082289-030 Rainbo		0022403	0043	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		0.00
0045	Item# 9-032400-030 Binder		0022403	0044	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		4.80
0046	Item# 9-1327810-030 Canar		0022403	0045	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		18.91
0047	Item# 9-1426323-030 Elmer		0022403	0049	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		16.43
0048	Item# 9-039423-030 Paper		0022403	0050	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		0.64
0049	Item# 9-000003-030 Swingl		0022403	0051	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		15.22
0050	Item# 9-076878-030 Expo E		0022403	0052	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		18.64
0051	Item# 9-059745-030 Expo L		0022403	0053	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		21.84
0052	No Shipping		0022403	0054	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		0.00
0053	Item# 599445 Paper Mate F		0022403	0055	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		8.39
0054	Item# 1611322 Post It Not		0022403	0056	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		23.09
0055	Item# 1569215 Eureka Pean		0022403	0057	308103123167	08/27/18	05	001	2421	512	0000	000000	018	00	000		3.17
Check total:																\$1,079.98	

Check: 023946 Type: W Date: 10/10/18 Vendor: SCOTT PRESTON

Vendor#: 005462 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Football officials		0022525	0001	838254/5462	10/04/18	05	300	4516	419	9502	000000	002	00	000		45.00
0002	Football officials		0022525	0001	838271/5462	09/26/18	05	300	4516	419	9502	000000	002	00	000		45.00
0003	officials		0022537	0001	0838253-5642	10/06/18	05	300	4516	419	9510	000000	010	00	000		47.00
Check total:																\$137.00	

Check: 024024 Type: W Date: 10/28/18 Vendor: SCOTT SCRIVEN LLP

Vendor#: 000872 Stat/Date: Bank:

0001	SUPER BLANKET		0022514	0001	0107080	10/10/18	05	001	2310	418	0000	000000	012	00	000		910.00
Check total:																\$910.00	

Check: 023970 Type: W Date: 10/11/18 Vendor: SHERRI ALLEN

Vendor#: 000006 Stat/Date: RECONCILED:10/31/18 Bank:

0001	CAFETERIA EMPLOYEES MILEA		0022573	0004	6-2	09/07/18	05	006	3120	439	0000	000000	000	00	000		73.03
Check total:																\$73.03	

Check: 024015 Type: W Date: 10/28/18 Vendor: SKINNER DIESEL SERVICE

Vendor#: 000578 Stat/Date: RECONCILED:10/31/18 Bank:

0001	BUS REPAIR PARTS		0022474	0001	01P72592	09/19/18	05	001	2840	581	0000	000000	007	00	000		109.92
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MADISON PLAINS LOCAL SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	BUS REPAIR PARTS		0022474	0001	01P73529	10/04/18	05	001	2840	581	0000	000000	007	00	000		247.76
0003	BUS REPAIRS		0022736	0001	01P3241	10/01/18	05	001	2840	581	0000	000000	007	00	000		703.98
0004	BUS REPAIRS		0022736	0001	01P72070	09/11/18	05	001	2840	581	0000	000000	007	00	000		327.94
0005	BUS REPAIRS		0022736	0001	01P72084	09/14/18	05	001	2840	581	0000	000000	007	00	000		329.20
																Check total:	\$1,718.80

Check: 023988 Type: W Date: 10/23/18 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	MEDICAL-BOARD SHARE		9302358	0001	Nov-18	10/23/18	05	001	1110	241	0000	000000	000	00	000		5,039.76
0002	MEDICAL-BOARD SHARE		9302358	0002	Nov-18	10/23/18	05	001	1110	241	0000	000000	017	00	000		15,623.10
0003	MEDICAL-BOARD SHARE		9302358	0003	Nov-18	10/23/18	05	001	1110	241	0000	000000	018	00	000		14,565.08
0004	MEDICAL-BOARD SHARE		9302358	0004	Nov-18	10/23/18	05	001	1120	241	0000	000000	002	00	000		7,962.60
0005	MEDICAL-BOARD SHARE		9302358	0005	Nov-18	10/23/18	05	001	1120	241	0000	000000	000	00	000		1,511.98
0006	MEDICAL-BOARD SHARE		9302358	0006	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		14,211.22
0007	MEDICAL-BOARD SHARE		9302358	0007	Nov-18	10/23/18	05	001	1130	241	0000	000000	000	00	000		1,058.38
0008	MEDICAL-BOARD SHARE		9302358	0008	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		1,511.98
0009	MEDICAL-BOARD SHARE		9302358	0009	Nov-18	10/23/18	05	001	1140	241	0000	000000	010	00	000		0.00
0010	MEDICAL-BOARD SHARE		9302358	0010	Nov-18	10/23/18	05	001	1190	241	0000	000000	017	00	000		3,527.78
0011	MEDICAL-BOARD SHARE		9302358	0011	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		0.00
0012	MEDICAL-BOARD SHARE		9302358	0012	Nov-18	10/23/18	05	001	1239	241	0000	000000	017	00	000		1,461.42
0013	MEDICAL-BOARD SHARE		9302358	0013	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		1,511.98
0014	MEDICAL-BOARD SHARE		9302358	0014	Nov-18	10/23/18	05	001	1249	241	0000	000000	009	00	000		6,501.36
0015	MEDICAL-BOARD SHARE		9302358	0015	Nov-18	10/23/18	05	001	1249	241	0000	000000	010	00	000		2,015.80
0016	MEDICAL-BOARD SHARE		9302358	0016	Nov-18	10/23/18	05	001	1270	241	0000	000000	017	00	000		2,015.80
0017	MEDICAL-BOARD SHARE		9302358	0017	Nov-18	10/23/18	05	001	1311	241	0000	000000	010	00	000		2,015.80
0018	MEDICAL-BOARD SHARE		9302358	0018	Nov-18	10/23/18	05	001	1314	241	0000	000000	010	00	000		1,058.38
0019	MEDICAL-BOARD SHARE		9302358	0019	Nov-18	10/23/18	05	001	1315	241	0000	000000	010	00	000		957.60
0020	MEDICAL-BOARD SHARE		9302358	0020	Nov-18	10/23/18	05	001	2120	241	0000	000000	010	00	000		0.00
0021	MEDICAL-BOARD SHARE		9302358	0021	Nov-18	10/23/18	05	001	2120	241	0000	000000	018	00	000		0.00
0022	MEDICAL-BOARD SHARE		9302358	0022	Nov-18	10/23/18	05	001	2120	251	0000	000000	010	00	000		1,511.98
0023	MEDICAL-BOARD SHARE		9302358	0023	Nov-18	10/23/18	05	001	2125	251	0000	000000	008	00	501		0.00
0024	MEDICAL-BOARD SHARE		9302358	0024	Nov-18	10/23/18	05	001	2142	241	0000	000000	009	00	000		0.00
0025	MEDICAL-BOARD SHARE		9302358	0025	Nov-18	10/23/18	05	001	2152	241	0000	000000	009	00	000		0.00
0026	MEDICAL-BOARD SHARE		9302358	0026	Nov-18	10/23/18	05	001	2181	241	0000	000000	009	00	000		0.00
0027	MEDICAL-BOARD SHARE		9302358	0027	Nov-18	10/23/18	05	001	2212	241	0000	000000	013	00	000		5,594.32
0028	MEDICAL-BOARD SHARE		9302358	0028	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		3,348.10
0029	MEDICAL-BOARD SHARE		9302358	0029	Nov-18	10/23/18	05	001	1110	251	0000	000000	017	00	000		3,074.18
0030	MEDICAL-BOARD SHARE		9302358	0030	Nov-18	10/23/18	05	001	1110	251	0000	000000	018	00	000		2,620.58
0031	MEDICAL-BOARD SHARE		9302358	0031	Nov-18	10/23/18	05	001	2222	241	0000	000000	010	00	000		0.00
0032	MEDICAL-BOARD SHARE		9302358	0032	Nov-18	10/23/18	05	001	2222	251	0000	000000	002	00	000		503.82
0033	MEDICAL-BOARD SHARE		9302358	0033	Nov-18	10/23/18	05	001	2240	241	0000	000000	000	00	000		0.00
0034	MEDICAL-BOARD SHARE		9302358	0034	Nov-18	10/23/18	05	001	2240	251	0000	000000	014	00	000		0.00
0035	MEDICAL-BOARD SHARE		9302358	0035	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000		1,889.98
0036	MEDICAL-BOARD SHARE		9302358	0036	Nov-18	10/23/18	05	001	2411	251	0000	000000	011	00	000		3,023.96
0037	MEDICAL-BOARD SHARE		9302358	0037	Nov-18	10/23/18	05	001	2413	241	0000	000000	009	00	000		1,511.98
0038	MEDICAL-BOARD SHARE		9302358	0038	Nov-18	10/23/18	05	001	2416	251	0000	000000	009	00	000		957.60
0039	MEDICAL-BOARD SHARE		9302358	0039	Nov-18	10/23/18	05	001	2421	241	0000	000000	002	00	000		1,511.98
0040	MEDICAL-BOARD SHARE		9302358	0040	Nov-18	10/23/18	05	001	2421	241	0000	000000	010	00	000		1,007.64
0041	MEDICAL-BOARD SHARE		9302358	0041	Nov-18	10/23/18	05	001	2421	241	0000	000000	017	00	000		0.00
0042	MEDICAL-BOARD SHARE		9302358	0042	Nov-18	10/23/18	05	001	2421	241	0000	000000	018	00	000		1,511.98

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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
0043	MEDICAL-BOARD SHARE		9302358	0043	Nov-18	10/23/18	05	001	2421	251	0000	000000	000	00	000		1,511.98
0044	MEDICAL-BOARD SHARE		9302358	0044	Nov-18	10/23/18	05	001	2421	251	0000	000000	010	00	000		1,058.38
0045	MEDICAL-BOARD SHARE		9302358	0045	Nov-18	10/23/18	05	001	2422	251	0000	000000	017	00	000		2,015.80
0046	MEDICAL-BOARD SHARE		9302358	0046	Nov-18	10/23/18	05	001	2422	251	0000	000000	018	00	000		1,058.38
0047	MEDICAL-BOARD SHARE		9302358	0047	Nov-18	10/23/18	05	001	2510	251	0000	000000	008	00	000		1,889.98
0048	MEDICAL-BOARD SHARE		9302358	0048	Nov-18	10/23/18	05	001	2720	251	0000	000000	000	00	000		3,678.96
0049	MEDICAL-BOARD SHARE		9302358	0049	Nov-18	10/23/18	05	001	2720	251	0000	000000	010	00	000		1,058.38
0050	MEDICAL-BOARD SHARE		9302358	0050	Nov-18	10/23/18	05	001	2720	251	0000	000000	017	00	000		1,058.38
0051	MEDICAL-BOARD SHARE		9302358	0051	Nov-18	10/23/18	05	001	2720	251	0000	000000	015	00	000		1,058.38
0052	MEDICAL-BOARD SHARE		9302358	0052	Nov-18	10/23/18	05	001	2740	251	0000	000000	015	00	000		0.00
0053	MEDICAL-BOARD SHARE		9302358	0053	Nov-18	10/23/18	05	001	2810	251	0000	000000	007	00	000		503.82
0054	MEDICAL-BOARD SHARE		9302358	0054	Nov-18	10/23/18	05	001	2829	251	0000	000000	007	00	000		15,472.04
0055	MEDICAL-BOARD SHARE		9302358	0055	Nov-18	10/23/18	05	001	2840	251	0000	000000	007	00	000		1,461.42
0056	MEDICAL-BOARD SHARE		9302358	0056	Nov-18	10/23/18	05	001	2960	241	0000	000000	000	00	000		503.82
0057	MEDICAL-BOARD SHARE		9302358	0057	Nov-18	10/23/18	05	006	3110	251	0000	000000	000	00	000		0.00
0058	MEDICAL-BOARD SHARE		9302358	0058	Nov-18	10/23/18	05	006	3120	251	0000	000000	010	00	000		2,469.58
0059	MEDICAL-BOARD SHARE		9302358	0059	Nov-18	10/23/18	05	006	3120	251	0000	000000	018	00	000		4,989.20
0060	MEDICAL-BOARD SHARE		9302358	0060	Nov-18	10/23/18	05	516	1239	241	9013	000000	009	00	000		0.00
0061	MEDICAL-BOARD SHARE		9302358	0061	Nov-18	10/23/18	05	516	2122	241	9013	000000	009	00	000		0.00
0062	MEDICAL-BOARD SHARE		9302358	0062	Nov-18	10/23/18	05	516	2215	251	9013	000000	009	00	000		0.00
0063	MEDICAL-BOARD SHARE		9302358	0063	Nov-18	10/23/18	05	516	2413	241	9013	000000	009	00	000		0.00
0064	MEDICAL-BOARD SHARE		9302358	0064	Nov-18	10/23/18	05	572	1190	241	9013	000000	017	00	000		0.00
0065	MEDICAL-BOARD SHARE		9302358	0065	Nov-18	10/23/18	05	590	1110	241	9013	000000	009	00	000		0.00
0066	MEDICAL-BOARD SHARE		9302358	0066	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000		957.60
0067	MEDICAL-BOARD SHARE		9302358	0067	Nov-18	10/23/18	05	001	2540	251	0000	000000	008	00	000		1,058.38
0068	MEDICAL-BOARD SHARE		9302358	0068	Nov-18	10/23/18	05	001	2550	251	0000	000000	008	00	000		1,007.64
Check total:																\$153,430.24	

Check: 023989 Type: W Date: 10/23/18 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	HRA-BOARD SHARE		9302359	0001	Nov-18	10/23/18	05	001	1110	241	0000	000000	000	00	000		290.43
0002	HRA-BOARD SHARE		9302359	0002	Nov-18	10/23/18	05	001	1110	241	0000	000000	017	00	000		902.76
0003	HRA-BOARD SHARE		9302359	0003	Nov-18	10/23/18	05	001	1110	241	0000	000000	018	00	000		829.10
0004	HRA-BOARD SHARE		9302359	0004	Nov-18	10/23/18	05	001	1120	241	0000	000000	002	00	000		450.81
0005	HRA-BOARD SHARE		9302359	0005	Nov-18	10/23/18	05	001	1120	241	0000	000000	000	00	000		86.32
0006	HRA-BOARD SHARE		9302359	0006	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		839.20
0007	HRA-BOARD SHARE		9302359	0007	Nov-18	10/23/18	05	001	1130	241	0000	000000	000	00	000		64.48
0008	HRA-BOARD SHARE		9302359	0008	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000		86.32
0009	HRA-BOARD SHARE		9302359	0009	Nov-18	10/23/18	05	001	1140	241	0000	000000	010	00	000		0.00
0010	HRA-BOARD SHARE		9302359	0010	Nov-18	10/23/18	05	001	1190	241	0000	000000	017	00	000		204.11
0011	HRA-BOARD SHARE		9302359	0011	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		0.00
0012	HRA-BOARD SHARE		9302359	0012	Nov-18	10/23/18	05	001	1239	241	0000	000000	017	00	000		80.19
0013	HRA-BOARD SHARE		9302359	0013	Nov-18	10/23/18	05	001	1239	241	0000	000000	018	00	000		86.32
0014	HRA-BOARD SHARE		9302359	0014	Nov-18	10/23/18	05	001	1249	241	0000	000000	009	00	000		366.03
0015	HRA-BOARD SHARE		9302359	0015	Nov-18	10/23/18	05	001	1249	241	0000	000000	010	00	000		117.79
0016	HRA-BOARD SHARE		9302359	0016	Nov-18	10/23/18	05	001	1270	241	0000	000000	017	00	000		117.79
0017	HRA-BOARD SHARE		9302359	0017	Nov-18	10/23/18	05	001	1311	241	0000	000000	010	00	000		117.79
0018	HRA-BOARD SHARE		9302359	0018	Nov-18	10/23/18	05	001	1314	241	0000	000000	010	00	000		64.48
0019	HRA-BOARD SHARE		9302359	0019	Nov-18	10/23/18	05	001	1315	241	0000	000000	010	00	000		48.72
0020	HRA-BOARD SHARE		9302359	0020	Nov-18	10/23/18	05	001	2120	241	0000	000000	010	00	000		0.00

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0021	HRA-BOARD SHARE		9302359	0021	Nov-18	10/23/18	05	001	2120	241	0000	000000	018	00	000	0.00	
0022	HRA-BOARD SHARE		9302359	0022	Nov-18	10/23/18	05	001	2120	251	0000	000000	010	00	000	86.32	
0023	HRA-BOARD SHARE		9302359	0023	Nov-18	10/23/18	05	001	2125	251	0000	000000	008	00	501	0.00	
0024	HRA-BOARD SHARE		9302359	0024	Nov-18	10/23/18	05	001	2142	241	0000	000000	009	00	000	0.00	
0025	HRA-BOARD SHARE		9302359	0025	Nov-18	10/23/18	05	001	2152	241	0000	000000	009	00	000	0.00	
0026	HRA-BOARD SHARE		9302359	0026	Nov-18	10/23/18	05	001	2181	241	0000	000000	009	00	000	0.00	
0027	HRA-BOARD SHARE		9302359	0027	Nov-18	10/23/18	05	001	2212	241	0000	000000	013	00	000	323.44	
0028	HRA-BOARD SHARE		9302359	0028	Nov-18	10/23/18	05	001	1130	241	0000	000000	010	00	000	175.47	
0029	HRA-BOARD SHARE		9302359	0029	Nov-18	10/23/18	05	001	1110	251	0000	000000	017	00	000	182.27	
0030	HRA-BOARD SHARE		9302359	0030	Nov-18	10/23/18	05	001	1110	251	0000	000000	018	00	000	160.43	
0031	HRA-BOARD SHARE		9302359	0031	Nov-18	10/23/18	05	001	2222	241	0000	000000	010	00	000	0.00	
0032	HRA-BOARD SHARE		9302359	0032	Nov-18	10/23/18	05	001	2222	251	0000	000000	002	00	000	31.47	
0033	HRA-BOARD SHARE		9302359	0033	Nov-18	10/23/18	05	001	2240	241	0000	000000	000	00	000	0.00	
0034	HRA-BOARD SHARE		9302359	0034	Nov-18	10/23/18	05	001	2240	251	0000	000000	014	00	000	0.00	
0035	HRA-BOARD SHARE		9302359	0035	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000	107.90	
0036	HRA-BOARD SHARE		9302359	0036	Nov-18	10/23/18	05	001	2411	251	0000	000000	011	00	000	172.64	
0037	HRA-BOARD SHARE		9302359	0037	Nov-18	10/23/18	05	001	2413	241	0000	000000	009	00	000	86.32	
0038	HRA-BOARD SHARE		9302359	0038	Nov-18	10/23/18	05	001	2416	251	0000	000000	009	00	000	48.72	
0039	HRA-BOARD SHARE		9302359	0039	Nov-18	10/23/18	05	001	2421	241	0000	000000	002	00	000	86.32	
0040	HRA-BOARD SHARE		9302359	0040	Nov-18	10/23/18	05	001	2421	241	0000	000000	010	00	000	62.94	
0041	HRA-BOARD SHARE		9302359	0041	Nov-18	10/23/18	05	001	2421	241	0000	000000	017	00	000	0.00	
0042	HRA-BOARD SHARE		9302359	0042	Nov-18	10/23/18	05	001	2421	241	0000	000000	018	00	000	86.32	
0043	HRA-BOARD SHARE		9302359	0043	Nov-18	10/23/18	05	001	2421	251	0000	000000	000	00	000	86.32	
0044	HRA-BOARD SHARE		9302359	0044	Nov-18	10/23/18	05	001	2421	251	0000	000000	010	00	000	64.48	
0045	HRA-BOARD SHARE		9302359	0045	Nov-18	10/23/18	05	001	2422	251	0000	000000	017	00	000	117.79	
0046	HRA-BOARD SHARE		9302359	0046	Nov-18	10/23/18	05	001	2422	251	0000	000000	018	00	000	64.48	
0047	HRA-BOARD SHARE		9302359	0047	Nov-18	10/23/18	05	001	2510	251	0000	000000	008	00	000	107.90	
0048	HRA-BOARD SHARE		9302359	0048	Nov-18	10/23/18	05	001	2720	251	0000	000000	000	00	000	224.91	
0049	HRA-BOARD SHARE		9302359	0049	Nov-18	10/23/18	05	001	2720	251	0000	000000	010	00	000	64.48	
0050	HRA-BOARD SHARE		9302359	0050	Nov-18	10/23/18	05	001	2720	251	0000	000000	017	00	000	64.48	
0051	HRA-BOARD SHARE		9302359	0051	Nov-18	10/23/18	05	001	2720	251	0000	000000	015	00	000	64.48	
0052	HRA-BOARD SHARE		9302359	0052	Nov-18	10/23/18	05	001	2740	251	0000	000000	015	00	000	0.00	
0053	HRA-BOARD SHARE		9302359	0053	Nov-18	10/23/18	05	001	2810	251	0000	000000	007	00	000	31.47	
0054	HRA-BOARD SHARE		9302359	0054	Nov-18	10/23/18	05	001	2829	251	0000	000000	007	00	000	917.93	
0055	HRA-BOARD SHARE		9302359	0055	Nov-18	10/23/18	05	001	2840	251	0000	000000	007	00	000	80.19	
0056	HRA-BOARD SHARE		9302359	0056	Nov-18	10/23/18	05	001	2960	241	0000	000000	000	00	000	31.47	
0057	HRA-BOARD SHARE		9302359	0057	Nov-18	10/23/18	05	006	3110	251	0000	000000	000	00	000	0.00	
0058	HRA-BOARD SHARE		9302359	0058	Nov-18	10/23/18	05	006	3120	251	0000	000000	010	00	000	135.04	
0059	HRA-BOARD SHARE		9302359	0059	Nov-18	10/23/18	05	006	3120	251	0000	000000	018	00	000	284.30	
0060	HRA-BOARD SHARE		9302359	0060	Nov-18	10/23/18	05	516	1239	241	9013	000000	009	00	000	0.00	
0061	HRA-BOARD SHARE		9302359	0061	Nov-18	10/23/18	05	516	2122	241	9013	000000	009	00	000	0.00	
0062	HRA-BOARD SHARE		9302359	0062	Nov-18	10/23/18	05	516	2215	251	9013	000000	009	00	000	0.00	
0063	HRA-BOARD SHARE		9302359	0063	Nov-18	10/23/18	05	516	2413	241	9013	000000	009	00	000	0.00	
0064	HRA-BOARD SHARE		9302359	0064	Nov-18	10/23/18	05	572	1190	241	9013	000000	017	00	000	0.00	
0065	HRA-BOARD SHARE		9302359	0065	Nov-18	10/23/18	05	590	1110	241	9013	000000	009	00	000	0.00	
0066	HRA-BOARD SHARE		9302359	0066	Nov-18	10/23/18	05	001	2411	241	0000	000000	011	00	000	48.72	
0067	HRA-BOARD SHARE		9302359	0067	Nov-18	10/23/18	05	001	2540	251	0000	000000	008	00	000	64.48	
0068	HRA-BOARD SHARE		9302359	0068	Nov-18	10/23/18	05	001	2550	251	0000	000000	008	00	000	62.94	
															Check total:	\$8,879.06	

Date: 11/14/2018
Time: 3:51 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/OCTOBER, 2018
CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

Page: 31
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 023991 Type: W Date: 10/23/18 Vendor: SOUTHWESTERN OH EPC Vendor#: 004678 Stat/Date: Bank:																	
0001	DENTAL- BOARD SHARE		9302361	0001	Nov-18	10/23/18	05	001	1110	243	0000	000000	000	00	000		352.20
0002	DENTAL- BOARD SHARE		9302361	0002	Nov-18	10/23/18	05	001	1110	243	0000	000000	017	00	000	1,	434.42
0003	DENTAL- BOARD SHARE		9302361	0003	Nov-18	10/23/18	05	001	1110	243	0000	000000	018	00	000		883.74
0004	DENTAL- BOARD SHARE		9302361	0004	Nov-18	10/23/18	05	001	1120	243	0000	000000	000	00	000		106.72
0005	DENTAL- BOARD SHARE		9302361	0005	Nov-18	10/23/18	05	001	1120	243	0000	000000	002	00	000		606.28
0006	DENTAL- BOARD SHARE		9302361	0006	Nov-18	10/23/18	05	001	1130	243	0000	000000	010	00	000		990.58
0007	DENTAL- BOARD SHARE		9302361	0007	Nov-18	10/23/18	05	001	1130	243	0000	000000	000	00	000		64.02
0008	DENTAL- BOARD SHARE		9302361	0008	Nov-18	10/23/18	05	001	1130	243	0000	000000	010	00	000		303.14
0009	DENTAL- BOARD SHARE		9302361	0009	Nov-18	10/23/18	05	001	1140	243	0000	000000	010	00	000		0.00
0010	DENTAL- BOARD SHARE		9302361	0010	Nov-18	10/23/18	05	001	1190	243	0000	000000	017	00	000		245.48
0011	DENTAL- BOARD SHARE		9302361	0011	Nov-18	10/23/18	05	001	1239	243	0000	000000	017	00	000		277.46
0012	DENTAL- BOARD SHARE		9302361	0012	Nov-18	10/23/18	05	001	1239	243	0000	000000	018	00	000		213.44
0013	DENTAL- BOARD SHARE		9302361	0013	Nov-18	10/23/18	05	001	1249	243	0000	000000	009	00	000		367.16
0014	DENTAL- BOARD SHARE		9302361	0014	Nov-18	10/23/18	05	001	1249	243	0000	000000	010	00	000		170.80
0015	DENTAL- BOARD SHARE		9302361	0015	Nov-18	10/23/18	05	001	1270	243	0000	000000	017	00	000		138.76
0016	DENTAL- BOARD SHARE		9302361	0016	Nov-18	10/23/18	05	001	1311	243	0000	000000	010	00	000		106.72
0017	DENTAL- BOARD SHARE		9302361	0017	Nov-18	10/23/18	05	001	1314	243	0000	000000	010	00	000		64.02
0018	DENTAL- BOARD SHARE		9302361	0018	Nov-18	10/23/18	05	001	1315	243	0000	000000	010	00	000		0.00
0019	DENTAL- BOARD SHARE		9302361	0019	Nov-18	10/23/18	05	001	1319	243	0000	000000	010	00	000		0.00
0020	DENTAL- BOARD SHARE		9302361	0020	Nov-18	10/23/18	05	001	2120	243	0000	000000	000	00	000		32.04
0021	DENTAL- BOARD SHARE		9302361	0021	Nov-18	10/23/18	05	001	2120	243	0000	000000	002	00	000		57.66
0022	DENTAL- BOARD SHARE		9302361	0022	Nov-18	10/23/18	05	001	2120	243	0000	000000	018	00	000		106.72
0023	DENTAL- BOARD SHARE		9302361	0023	Nov-18	10/23/18	05	001	2120	253	0000	000000	002	00	000		0.00
0024	DENTAL- BOARD SHARE		9302361	0024	Nov-18	10/23/18	05	001	2120	253	0000	000000	010	00	000		106.72
0025	DENTAL- BOARD SHARE		9302361	0025	Nov-18	10/23/18	05	001	2125	253	0000	000000	008	00	501		0.00
0026	DENTAL- BOARD SHARE		9302361	0026	Nov-18	10/23/18	05	001	2142	243	0000	000000	009	00	000		0.00
0027	DENTAL- BOARD SHARE		9302361	0027	Nov-18	10/23/18	05	001	2152	243	0000	000000	009	00	000		0.00
0028	DENTAL- BOARD SHARE		9302361	0028	Nov-18	10/23/18	05	001	2181	243	0000	000000	009	00	000		32.04
0029	DENTAL- BOARD SHARE		9302361	0029	Nov-18	10/23/18	05	001	2212	243	0000	000000	013	00	000		277.46
0030	DENTAL- BOARD SHARE		9302361	0030	Nov-18	10/23/18	05	001	1120	253	0000	000000	002	00	000		0.00
0031	DENTAL- BOARD SHARE		9302361	0031	Nov-18	10/23/18	05	001	1130	253	0000	000000	010	00	000		205.02
0032	DENTAL- BOARD SHARE		9302361	0032	Nov-18	10/23/18	05	001	1110	253	0000	000000	017	00	000		160.08
0033	DENTAL- BOARD SHARE		9302361	0033	Nov-18	10/23/18	05	001	1110	253	0000	000000	018	00	000		202.78
0034	DENTAL- BOARD SHARE		9302361	0034	Nov-18	10/23/18	05	001	2222	243	0000	000000	010	00	000		0.00
0035	DENTAL- BOARD SHARE		9302361	0035	Nov-18	10/23/18	05	001	2240	243	0000	000000	000	00	000		0.00
0036	DENTAL- BOARD SHARE		9302361	0036	Nov-18	10/23/18	05	001	2240	253	0000	000000	014	00	000		0.00
0037	DENTAL- BOARD SHARE		9302361	0037	Nov-18	10/23/18	05	001	2411	243	0000	000000	011	00	000		0.00
0038	DENTAL- BOARD SHARE		9302361	0038	Nov-18	10/23/18	05	001	2411	253	0000	000000	011	00	000		213.44
0039	DENTAL- BOARD SHARE		9302361	0039	Nov-18	10/23/18	05	001	2413	243	0000	000000	009	00	000		106.72
0040	DENTAL- BOARD SHARE		9302361	0040	Nov-18	10/23/18	05	001	2414	243	0000	000000	013	00	000		57.66
0041	DENTAL- BOARD SHARE		9302361	0041	Nov-18	10/23/18	05	001	2416	253	0000	000000	009	00	000		57.66
0042	DENTAL- BOARD SHARE		9302361	0042	Nov-18	10/23/18	05	001	2421	243	0000	000000	002	00	000		64.02
0043	DENTAL- BOARD SHARE		9302361	0043	Nov-18	10/23/18	05	001	2421	243	0000	000000	010	00	000		64.08
0044	DENTAL- BOARD SHARE		9302361	0044	Nov-18	10/23/18	05	001	2421	243	0000	000000	017	00	000		0.00
0045	DENTAL- BOARD SHARE		9302361	0045	Nov-18	10/23/18	05	001	2421	243	0000	000000	018	00	000		213.44
0046	DENTAL- BOARD SHARE		9302361	0046	Nov-18	10/23/18	05	001	2421	253	0000	000000	000	00	000		106.72
0047	DENTAL- BOARD SHARE		9302361	0047	Nov-18	10/23/18	05	001	2421	253	0000	000000	010	00	000		64.02

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0048	DENTAL- BOARD SHARE		9302361	0048	Nov-18	10/23/18	05	001	2422	253	0000	000000	017	00	000		138.76
0049	DENTAL- BOARD SHARE		9302361	0049	Nov-18	10/23/18	05	001	2422	253	0000	000000	018	00	000		64.02
0050	DENTAL- BOARD SHARE		9302361	0050	Nov-18	10/23/18	05	001	2510	253	0000	000000	008	00	000		106.72
0051	DENTAL- BOARD SHARE		9302361	0051	Nov-18	10/23/18	05	001	2720	253	0000	000000	000	00	000		288.12
0052	DENTAL- BOARD SHARE		9302361	0052	Nov-18	10/23/18	05	001	2720	253	0000	000000	010	00	000		64.02
0053	DENTAL- BOARD SHARE		9302361	0053	Nov-18	10/23/18	05	001	2720	253	0000	000000	017	00	000		64.02
0054	DENTAL- BOARD SHARE		9302361	0054	Nov-18	10/23/18	05	001	2740	253	0000	000000	015	00	000		0.00
0055	DENTAL- BOARD SHARE		9302361	0055	Nov-18	10/23/18	05	001	2810	253	0000	000000	007	00	000		32.04
0056	DENTAL- BOARD SHARE		9302361	0056	Nov-18	10/23/18	05	001	2829	253	0000	000000	007	00	000		1,156.84
0057	DENTAL- BOARD SHARE		9302361	0057	Nov-18	10/23/18	05	001	2840	253	0000	000000	007	00	000		89.70
0058	DENTAL- BOARD SHARE		9302361	0058	Nov-18	10/23/18	05	001	2960	243	0000	000000	000	00	000		32.04
0059	DENTAL- BOARD SHARE		9302361	0059	Nov-18	10/23/18	05	006	3110	253	0000	000000	000	00	000		106.72
0060	DENTAL- BOARD SHARE		9302361	0060	Nov-18	10/23/18	05	006	3120	253	0000	000000	018	00	000		409.86
0061	DENTAL- BOARD SHARE		9302361	0061	Nov-18	10/23/18	05	006	3120	253	0000	000000	010	00	000		271.10
0062	DENTAL- BOARD SHARE		9302361	0062	Nov-18	10/23/18	05	516	1239	243	9013	000000	009	00	000		0.00
0063	DENTAL- BOARD SHARE		9302361	0063	Nov-18	10/23/18	05	516	2122	243	9013	000000	009	00	000		0.00
0064	DENTAL- BOARD SHARE		9302361	0064	Nov-18	10/23/18	05	516	2215	253	9013	000000	009	00	000		0.00
0065	DENTAL- BOARD SHARE		9302361	0065	Nov-18	10/23/18	05	516	2413	243	9013	000000	009	00	000		0.00
0066	DENTAL- BOARD SHARE		9302361	0066	Nov-18	10/23/18	05	572	1190	243	9013	000000	017	00	000		0.00
0067	DENTAL- BOARD SHARE		9302361	0067	Nov-18	10/23/18	05	590	1110	243	9013	000000	009	00	000		0.00
0068	DENTAL- BOARD SHARE		9302361	0068	Nov-18	10/23/18	05	001	2411	243	0000	000000	011	00	000		106.72
0069	DENTAL- BOARD SHARE		9302361	0069	Nov-18	10/23/18	05	001	2540	253	0000	000000	008	00	000		64.02
0070	DENTAL- BOARD SHARE		9302361	0070	Nov-18	10/23/18	05	001	2550	253	0000	000000	008	00	000		64.08
Check total:																\$11,512.00	

Check: 023992 Type: W Date: 10/23/18 Vendor: SOUTHWESTERN OH EPC

Vendor#: 004678 Stat/Date:

Bank:

0001	VISION- BOARD SHARE		9302362	0001	Nov-18	10/23/18	05	001	1110	244	0000	000000	017	00	000		30.57
0002	VISION- BOARD SHARE		9302362	0002	Nov-18	10/23/18	05	001	1110	244	0000	000000	018	00	000		79.80
0003	VISION- BOARD SHARE		9302362	0003	Nov-18	10/23/18	05	001	1110	244	0000	000000	000	00	000		4.71
0004	VISION- BOARD SHARE		9302362	0004	Nov-18	10/23/18	05	001	1110	244	0000	000000	017	00	000		23.46
0005	VISION- BOARD SHARE		9302362	0005	Nov-18	10/23/18	05	001	1110	244	0000	000000	018	00	000		11.73
0006	VISION- BOARD SHARE		9302362	0006	Nov-18	10/23/18	05	001	1110	244	0000	000000	000	00	000		35.19
0007	VISION- BOARD SHARE		9302362	0007	Nov-18	10/23/18	05	001	1110	244	0000	000000	017	00	000		82.11
0008	VISION- BOARD SHARE		9302362	0008	Nov-18	10/23/18	05	001	1110	244	0000	000000	018	00	000		23.46
0009	VISION- BOARD SHARE		9302362	0009	Nov-18	10/23/18	05	001	1120	244	0000	000000	002	00	000		98.55
0010	VISION- BOARD SHARE		9302362	0010	Nov-18	10/23/18	05	001	1130	244	0000	000000	010	00	000		166.71
0011	VISION- BOARD SHARE		9302362	0011	Nov-18	10/23/18	05	001	1130	244	0000	000000	000	00	000		0.00
0012	VISION- BOARD SHARE		9302362	0012	Nov-18	10/23/18	05	001	1130	244	0000	000000	010	00	000		11.73
0013	VISION- BOARD SHARE		9302362	0013	Nov-18	10/23/18	05	001	1140	244	0000	000000	010	00	000		0.00
0014	VISION- BOARD SHARE		9302362	0014	Nov-18	10/23/18	05	001	1190	244	0000	000000	017	00	000		35.19
0015	VISION- BOARD SHARE		9302362	0015	Nov-18	10/23/18	05	001	1239	244	0000	000000	018	00	000		11.73
0016	VISION- BOARD SHARE		9302362	0016	Nov-18	10/23/18	05	001	1239	244	0000	000000	017	00	000		58.65
0017	VISION- BOARD SHARE		9302362	0017	Nov-18	10/23/18	05	001	1239	244	0000	000000	018	00	000		11.73
0018	VISION- BOARD SHARE		9302362	0018	Nov-18	10/23/18	05	001	1249	244	0000	000000	009	00	000		56.34
0019	VISION- BOARD SHARE		9302362	0019	Nov-18	10/23/18	05	001	1249	244	0000	000000	010	00	000		0.00
0020	VISION- BOARD SHARE		9302362	0020	Nov-18	10/23/18	05	001	1270	244	0000	000000	017	00	000		11.73
0021	VISION- BOARD SHARE		9302362	0021	Nov-18	10/23/18	05	001	1270	244	0000	000000	018	00	000		4.71
0022	VISION- BOARD SHARE		9302362	0022	Nov-18	10/23/18	05	001	1311	244	0000	000000	010	00	000		9.42
0023	VISION- BOARD SHARE		9302362	0023	Nov-18	10/23/18	05	001	1314	244	0000	000000	010	00	000		11.73

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	ACCOUNT CODE DISTRIBUTION			ITEM	AMOUNT	
												SUBJ	OU	IL	JOB		
0024	VISION- BOARD SHARE		9302362	0024	Nov-18	10/23/18	05	001	1315	244	0000	000000	010	00	000		0.00
0025	VISION- BOARD SHARE		9302362	0025	Nov-18	10/23/18	05	001	1319	244	0000	000000	010	00	000		0.00
0026	VISION- BOARD SHARE		9302362	0026	Nov-18	10/23/18	05	001	2120	244	0000	000000	000	00	000		28.17
0027	VISION- BOARD SHARE		9302362	0027	Nov-18	10/23/18	05	001	2125	254	0000	000000	008	00	501		0.00
0028	VISION- BOARD SHARE		9302362	0028	Nov-18	10/23/18	05	001	2142	244	0000	000000	009	00	000		0.00
0029	VISION- BOARD SHARE		9302362	0029	Nov-18	10/23/18	05	001	2152	244	0000	000000	009	00	000		0.00
0030	VISION- BOARD SHARE		9302362	0030	Nov-18	10/23/18	05	001	2181	244	0000	000000	009	00	000		0.00
0031	VISION- BOARD SHARE		9302362	0031	Nov-18	10/23/18	05	001	2212	244	0000	000000	013	00	000		35.19
0032	VISION- BOARD SHARE		9302362	0032	Nov-18	10/23/18	05	001	1130	254	0000	000000	010	00	000		39.22
0033	VISION- BOARD SHARE		9302362	0033	Nov-18	10/23/18	05	001	1110	254	0000	000000	017	00	000		16.44
0034	VISION- BOARD SHARE		9302362	0034	Nov-18	10/23/18	05	001	1110	254	0000	000000	018	00	000		39.90
0035	VISION- BOARD SHARE		9302362	0035	Nov-18	10/23/18	05	001	2222	244	0000	000000	010	00	000		4.71
0036	VISION- BOARD SHARE		9302362	0036	Nov-18	10/23/18	05	001	2222	254	0000	000000	002	00	000		0.00
0037	VISION- BOARD SHARE		9302362	0037	Nov-18	10/23/18	05	001	2240	244	0000	000000	000	00	000		0.00
0038	VISION- BOARD SHARE		9302362	0038	Nov-18	10/23/18	05	001	2240	254	0000	000000	014	00	000		4.71
0039	VISION- BOARD SHARE		9302362	0039	Nov-18	10/23/18	05	001	2310	254	0000	000000	012	00	000		17.40
0040	VISION- BOARD SHARE		9302362	0040	Nov-18	10/23/18	05	001	2411	244	0000	000000	011	00	000		0.00
0041	VISION- BOARD SHARE		9302362	0041	Nov-18	10/23/18	05	001	2411	254	0000	000000	011	00	000		23.46
0042	VISION- BOARD SHARE		9302362	0042	Nov-18	10/23/18	05	001	2413	244	0000	000000	009	00	000		11.73
0043	VISION- BOARD SHARE		9302362	0043	Nov-18	10/23/18	05	001	2414	244	0000	000000	013	00	000		11.73
0044	VISION- BOARD SHARE		9302362	0044	Nov-18	10/23/18	05	001	2416	254	0000	000000	009	00	000		11.73
0045	VISION- BOARD SHARE		9302362	0045	Nov-18	10/23/18	05	001	2421	244	0000	000000	002	00	000		11.73
0046	VISION- BOARD SHARE		9302362	0046	Nov-18	10/23/18	05	001	2421	244	0000	000000	010	00	000		9.42
0047	VISION- BOARD SHARE		9302362	0047	Nov-18	10/23/18	05	001	2421	244	0000	000000	017	00	000		0.00
0048	VISION- BOARD SHARE		9302362	0048	Nov-18	10/23/18	05	001	2421	244	0000	000000	018	00	000		11.73
0049	VISION- BOARD SHARE		9302362	0049	Nov-18	10/23/18	05	001	2421	254	0000	000000	000	00	000		11.73
0050	VISION- BOARD SHARE		9302362	0050	Nov-18	10/23/18	05	001	2421	254	0000	000000	002	00	000		11.73
0051	VISION- BOARD SHARE		9302362	0051	Nov-18	10/23/18	05	001	2421	254	0000	000000	010	00	000		11.73
0052	VISION- BOARD SHARE		9302362	0052	Nov-18	10/23/18	05	001	2422	254	0000	000000	017	00	000		16.44
0053	VISION- BOARD SHARE		9302362	0053	Nov-18	10/23/18	05	001	2422	254	0000	000000	018	00	000		11.73
0054	VISION- BOARD SHARE		9302362	0054	Nov-18	10/23/18	05	001	2510	254	0000	000000	008	00	000		17.40
0055	VISION- BOARD SHARE		9302362	0055	Nov-18	10/23/18	05	001	2720	254	0000	000000	000	00	000		28.17
0056	VISION- BOARD SHARE		9302362	0056	Nov-18	10/23/18	05	001	2720	254	0000	000000	010	00	000		11.73
0057	VISION- BOARD SHARE		9302362	0057	Nov-18	10/23/18	05	001	2720	254	0000	000000	017	00	000		23.46
0058	VISION- BOARD SHARE		9302362	0058	Nov-18	10/23/18	05	001	2720	254	0000	000000	000	00	000		11.73
0059	VISION- BOARD SHARE		9302362	0059	Nov-18	10/23/18	05	001	2740	254	0000	000000	015	00	000		0.00
0060	VISION- BOARD SHARE		9302362	0060	Nov-18	10/23/18	05	001	2810	254	0000	000000	007	00	000		4.71
0061	VISION- BOARD SHARE		9302362	0061	Nov-18	10/23/18	05	001	2829	254	0000	000000	007	00	000		161.91
0062	VISION- BOARD SHARE		9302362	0062	Nov-18	10/23/18	05	001	2840	254	0000	000000	007	00	000		16.44
0063	VISION- BOARD SHARE		9302362	0063	Nov-18	10/23/18	05	001	2960	244	0000	000000	000	00	000		0.00
0064	VISION- BOARD SHARE		9302362	0064	Nov-18	10/23/18	05	006	3110	254	0000	000000	000	00	000		11.73
0065	VISION- BOARD SHARE		9302362	0065	Nov-18	10/23/18	05	006	3120	254	0000	000000	018	00	000		39.90
0066	VISION- BOARD SHARE		9302362	0066	Nov-18	10/23/18	05	006	3120	254	0000	000000	010	00	000		28.17
0067	VISION- BOARD SHARE		9302362	0067	Nov-18	10/23/18	05	516	1239	244	9013	000000	009	00	000		0.00
0068	VISION- BOARD SHARE		9302362	0068	Nov-18	10/23/18	05	516	2215	254	9013	000000	009	00	000		0.00
0069	VISION- BOARD SHARE		9302362	0069	Nov-18	10/23/18	05	516	2413	244	9013	000000	009	00	000		0.00
0070	VISION- BOARD SHARE		9302362	0070	Nov-18	10/23/18	05	572	1190	244	9013	000000	017	00	000		0.00
0071	VISION- BOARD SHARE		9302362	0071	Nov-18	10/23/18	05	590	1110	244	9013	000000	009	00	000		0.00
0072	VISION- BOARD SHARE		9302362	0072	Nov-18	10/23/18	05	001	2411	244	0000	000000	011	00	000		17.40
0073	VISION- BOARD SHARE		9302362	0073	Nov-18	10/23/18	05	001	2540	254	0000	000000	008	00	000		11.73

Date: 11/14/2018
 Time: 3:51 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

Page: 34
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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																	Check total:	\$1,513.78
Check: 023993 Type: W Date: 10/23/18 Vendor: SOUTHWESTERN OH EPC																		
Vendor#: 004678 Stat/Date:																		
Bank:																		
0001	LIFE- BOARD SHARE		9302363	0001	Nov-18	10/23/18	05	001	1110	242	0000	000000	000	00	000		16.00	
0002	LIFE- BOARD SHARE		9302363	0002	Nov-18	10/23/18	05	001	1110	242	0000	000000	017	00	000		80.00	
0003	LIFE- BOARD SHARE		9302363	0003	Nov-18	10/23/18	05	001	1110	242	0000	000000	018	00	000		48.00	
0004	LIFE- BOARD SHARE		9302363	0004	Nov-18	10/23/18	05	001	1120	242	0000	000000	002	00	000		36.00	
0005	LIFE- BOARD SHARE		9302363	0005	Nov-18	10/23/18	05	001	1130	242	0000	000000	000	00	000		8.00	
0006	LIFE- BOARD SHARE		9302363	0006	Nov-18	10/23/18	05	001	1130	242	0000	000000	010	00	000		92.00	
0007	LIFE- BOARD SHARE		9302363	0007	Nov-18	10/23/18	05	001	1140	242	0000	000000	010	00	000		0.00	
0008	LIFE- BOARD SHARE		9302363	0008	Nov-18	10/23/18	05	001	1239	242	0000	000000	017	00	000		16.00	
0009	LIFE- BOARD SHARE		9302363	0009	Nov-18	10/23/18	05	001	1239	242	0000	000000	018	00	000		8.00	
0010	LIFE- BOARD SHARE		9302363	0010	Nov-18	10/23/18	05	001	1249	242	0000	000000	009	00	000		16.00	
0011	LIFE- BOARD SHARE		9302363	0011	Nov-18	10/23/18	05	001	1249	242	0000	000000	010	00	000		8.00	
0012	LIFE- BOARD SHARE		9302363	0012	Nov-18	10/23/18	05	001	1270	242	0000	000000	017	00	000		4.00	
0013	LIFE- BOARD SHARE		9302363	0013	Nov-18	10/23/18	05	001	1270	242	0000	000000	018	00	000		4.00	
0014	LIFE- BOARD SHARE		9302363	0014	Nov-18	10/23/18	05	001	1311	242	0000	000000	010	00	000		8.00	
0015	LIFE- BOARD SHARE		9302363	0015	Nov-18	10/23/18	05	001	1314	242	0000	000000	010	00	000		4.00	
0016	LIFE- BOARD SHARE		9302363	0016	Nov-18	10/23/18	05	001	1315	242	0000	000000	010	00	000		0.00	
0017	LIFE- BOARD SHARE		9302363	0017	Nov-18	10/23/18	05	001	1319	242	0000	000000	010	00	000		0.00	
0018	LIFE- BOARD SHARE		9302363	0018	Nov-18	10/23/18	05	001	2120	242	0000	000000	000	00	000		12.00	
0019	LIFE- BOARD SHARE		9302363	0019	Nov-18	10/23/18	05	001	2120	252	0000	000000	010	00	000		4.00	
0020	LIFE- BOARD SHARE		9302363	0020	Nov-18	10/23/18	05	001	2125	252	0000	000000	008	00	501		0.00	
0021	LIFE- BOARD SHARE		9302363	0021	Nov-18	10/23/18	05	001	2142	242	0000	000000	009	00	000		0.00	
0022	LIFE- BOARD SHARE		9302363	0022	Nov-18	10/23/18	05	001	2152	242	0000	000000	009	00	000		0.00	
0023	LIFE- BOARD SHARE		9302363	0023	Nov-18	10/23/18	05	001	2181	242	0000	000000	009	00	000		4.00	
0024	LIFE- BOARD SHARE		9302363	0024	Nov-18	10/23/18	05	001	2212	242	0000	000000	013	00	000		12.00	
0025	LIFE- BOARD SHARE		9302363	0025	Nov-18	10/23/18	05	001	1110	252	0000	000000	017	00	000		8.00	
0026	LIFE- BOARD SHARE		9302363	0026	Nov-18	10/23/18	05	001	1110	252	0000	000000	018	00	000		20.00	
0027	LIFE- BOARD SHARE		9302363	0027	Nov-18	10/23/18	05	001	1130	252	0000	000000	010	00	000		8.00	
0028	LIFE- BOARD SHARE		9302363	0028	Nov-18	10/23/18	05	001	2222	242	0000	000000	010	00	000		4.00	
0029	LIFE- BOARD SHARE		9302363	0029	Nov-18	10/23/18	05	001	2222	252	0000	000000	002	00	000		0.00	
0030	LIFE- BOARD SHARE		9302363	0030	Nov-18	10/23/18	05	001	2240	242	0000	000000	000	00	000		0.00	
0031	LIFE- BOARD SHARE		9302363	0031	Nov-18	10/23/18	05	001	2240	252	0000	000000	014	00	000		4.00	
0032	LIFE- BOARD SHARE		9302363	0032	Nov-18	10/23/18	05	001	2411	242	0000	000000	011	00	000		0.00	
0033	LIFE- BOARD SHARE		9302363	0033	Nov-18	10/23/18	05	001	2411	252	0000	000000	011	00	000		8.00	
0034	LIFE- BOARD SHARE		9302363	0034	Nov-18	10/23/18	05	001	2413	242	0000	000000	009	00	000		4.00	
0035	LIFE- BOARD SHARE		9302363	0035	Nov-18	10/23/18	05	001	2414	242	0000	000000	013	00	000		4.00	
0036	LIFE- BOARD SHARE		9302363	0036	Nov-18	10/23/18	05	001	2416	252	0000	000000	009	00	000		4.00	
0037	LIFE- BOARD SHARE		9302363	0037	Nov-18	10/23/18	05	001	2421	242	0000	000000	002	00	000		0.00	
0038	LIFE- BOARD SHARE		9302363	0038	Nov-18	10/23/18	05	001	2421	242	0000	000000	010	00	000		8.00	
0039	LIFE- BOARD SHARE		9302363	0039	Nov-18	10/23/18	05	001	2421	242	0000	000000	017	00	000		0.00	
0040	LIFE- BOARD SHARE		9302363	0040	Nov-18	10/23/18	05	001	2421	242	0000	000000	018	00	000		8.00	
0041	LIFE- BOARD SHARE		9302363	0041	Nov-18	10/23/18	05	001	2421	252	0000	000000	002	00	000		4.00	
0042	LIFE- BOARD SHARE		9302363	0042	Nov-18	10/23/18	05	001	2421	252	0000	000000	000	00	000		4.00	
0043	LIFE- BOARD SHARE		9302363	0043	Nov-18	10/23/18	05	001	2421	252	0000	000000	010	00	000		4.00	
0044	LIFE- BOARD SHARE		9302363	0044	Nov-18	10/23/18	05	001	2422	252	0000	000000	017	00	000		8.00	
0045	LIFE- BOARD SHARE		9302363	0045	Nov-18	10/23/18	05	001	2422	252	0000	000000	018	00	000		4.00	

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2018
 CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
 ALL CHECKS SELECTED

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	LIFE- BOARD SHARE		9302363	0046	Nov-18	10/23/18	05	001	2510	252	0000	000000	008	00	000		4.00
0047	LIFE- BOARD SHARE		9302363	0047	Nov-18	10/23/18	05	001	2720	252	0000	000000	000	00	000		20.00
0048	LIFE- BOARD SHARE		9302363	0048	Nov-18	10/23/18	05	001	2720	252	0000	000000	010	00	000		4.00
0049	LIFE- BOARD SHARE		9302363	0049	Nov-18	10/23/18	05	001	2720	252	0000	000000	017	00	000		4.00
0050	LIFE- BOARD SHARE		9302363	0050	Nov-18	10/23/18	05	001	2740	252	0000	000000	015	00	000		4.00
0051	LIFE- BOARD SHARE		9302363	0051	Nov-18	10/23/18	05	001	2810	252	0000	000000	007	00	000		4.00
0052	LIFE- BOARD SHARE		9302363	0052	Nov-18	10/23/18	05	001	2829	252	0000	000000	007	00	000		84.00
0053	LIFE- BOARD SHARE		9302363	0053	Nov-18	10/23/18	05	001	2840	252	0000	000000	007	00	000		8.00
0054	LIFE- BOARD SHARE		9302363	0054	Nov-18	10/23/18	05	001	2960	242	0000	000000	000	00	000		0.00
0055	LIFE- BOARD SHARE		9302363	0055	Nov-18	10/23/18	05	006	3110	252	0000	000000	000	00	000		4.00
0056	LIFE- BOARD SHARE		9302363	0056	Nov-18	10/23/18	05	006	3120	252	0000	000000	010	00	000		16.00
0057	LIFE- BOARD SHARE		9302363	0057	Nov-18	10/23/18	05	006	3120	252	0000	000000	018	00	000		24.00
0058	LIFE- BOARD SHARE		9302363	0058	Nov-18	10/23/18	05	516	1235	242	9013	000000	009	00	000		0.00
0059	LIFE- BOARD SHARE		9302363	0059	Nov-18	10/23/18	05	516	1239	242	9013	000000	009	00	000		0.00
0060	LIFE- BOARD SHARE		9302363	0060	Nov-18	10/23/18	05	516	2215	252	9013	000000	009	00	000		0.00
0061	LIFE- BOARD SHARE		9302363	0061	Nov-18	10/23/18	05	516	2413	242	9013	000000	009	00	000		0.00
0062	LIFE- BOARD SHARE		9302363	0062	Nov-18	10/23/18	05	572	1190	242	9013	000000	017	00	000		0.00
0063	LIFE- BOARD SHARE		9302363	0063	Nov-18	10/23/18	05	590	1110	242	9013	000000	009	00	000		0.00
0064	LIFE- BOARD SHARE		9302363	0064	Nov-18	10/23/18	05	001	2411	242	0000	000000	011	00	000		10.00
0065	LIFE- BOARD SHARE		9302363	0065	Nov-18	10/23/18	05	001	2540	252	0000	000000	008	00	000		4.00
0066	LIFE- BOARD SHARE		9302363	0066	Nov-18	10/23/18	05	001	2550	252	0000	000000	008	00	000		8.00
Check total:																	\$682.00

Check: 023961 Type: W Date: 10/10/18 Vendor: STANLEY, SHELTON Vendor#: 006052 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Football officials		0022525	0001	838254/6052	10/04/18	05	300	4516	419	9502	000000	002	00	000		45.00
0002	Football officials		0022525	0001	838278/6052	10/08/18	05	300	4516	419	9502	000000	002	00	000		45.00
Check total:																	\$90.00

Check: 024023 Type: W Date: 10/28/18 Vendor: STANTONS SHEET MUSIC Vendor#: 000795 Stat/Date: RECONCILED:10/31/18 Bank:

0001	sheet music		0022613	0001	1800107	09/24/18	05	001	4137	511	0000	000000	002	00	000		52.65
0002	sheet music		0022613	0001	1800108	09/15/18	05	001	4137	511	0000	000000	002	00	000		4.95
0003	sheet music		0022613	0001	1800678	09/19/18	05	001	4137	511	0000	000000	002	00	000		15.21
0004	sheet music		0022613	0001	1801659	09/25/18	05	001	4137	511	0000	000000	002	00	000		49.41
0005	sheet music		0022613	0001	1801660	09/25/18	05	001	4137	511	0000	000000	002	00	000		3.50
0006	sheet music		0022613	0001	1802723	10/03/18	05	001	4137	511	0000	000000	002	00	000		4.46
0007	sheet music		0022613	0001	1805225	10/22/18	05	001	4137	511	0000	000000	002	00	000		10.50
0008	sheet music		0022613	0001	1808144	10/05/18	05	001	4137	511	0000	000000	002	00	000		8.96
Check total:																	\$149.64

Check: 024020 Type: W Date: 10/28/18 Vendor: STAPLES BUSINESS ADVANTAGE Vendor#: 000741 Stat/Date: Bank:

0001	TONER CARTRIDGE FOR THE		0022662	0001	3390236360	09/15/18	05	001	2590	512	0000	000000	008	00	000		77.18
0002	MICR TONER CARTRIDGE FOR		0022662	0002	3390236360	09/15/18	05	001	2590	512	0000	000000	008	00	000		204.99
Check total:																	\$282.17

Check: 023937 Type: W Date: 10/10/18 Vendor: STARR TROPHY & AWARDS Vendor#: 002961 Stat/Date: RECONCILED:10/31/18 Bank:

0001	Awards-blanket po		0022628	0001	0013948	10/02/18	05	300	4590	889	9510	000000	010	00	000		182.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$182.00	
Check: 024003 Type: W Date: 10/28/18 Vendor: STATE SECURITY LLC																	
Vendor#: 000259 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	ANNUAL FIRE ALARM MONITOR		0022519	0001	0021098	09/26/18	05	001	2720	429	0000	000000	010	00	000		229.17
0002	-ANNUAL FIRE ALARM MONITO		0022519	0002	0021098	09/26/18	05	001	2720	429	0000	000000	018	00	000		229.17
0003	-ANNUAL FIRE ALARM MONITO		0022519	0003	0021098	09/26/18	05	001	2720	429	0000	000000	015	00	000		229.17
Check total:																\$687.51	
Check: 023907 Type: W Date: 10/05/18 Vendor: STATE TEACHERS RETIREMENT																	
Vendor#: 004926 Stat/Date: RECONCILED:10/31/18 Bank:																	
SYSTEM																	
0001	STRS-BPD - 691 (BRDDIS)		9302352	0001	9302352	10/08/18	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302352	0002	9302352	10/08/18	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302352	0003	9302352	10/08/18	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302352	0004	9302352	10/08/18	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302352	0005	9302352	10/08/18	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																\$1,547.13	
Check: 023983 Type: W Date: 10/19/18 Vendor: STATE TEACHERS RETIREMENT																	
Vendor#: 004926 Stat/Date: RECONCILED:10/31/18 Bank:																	
SYSTEM																	
0001	STRS-BPD - 691 (BRDDIS)		9302355	0001	9302355	10/18/18	05	001	2411	211	0000	000000	011	00	000		698.25
0002	STRS-BPD - 691 (BRDDIS)		9302355	0002	9302355	10/18/18	05	001	2413	211	0000	000000	009	00	000		153.12
0003	STRS-BPD - 691 (BRDDIS)		9302355	0003	9302355	10/18/18	05	001	2414	211	0000	000000	013	00	000		153.26
0004	STRS-BPD - 691 (BRDDIS)		9302355	0004	9302355	10/18/18	05	001	2421	211	0000	000000	010	00	000		271.25
0005	STRS-BPD - 691 (BRDDIS)		9302355	0005	9302355	10/18/18	05	001	2421	211	0000	000000	018	00	000		271.25
Check total:																\$1,547.13	
Check: 090510 Type: M Date: 10/31/18 Vendor: STATE TEACHERS RETIREMENT SYST																	
Vendor#: 900616 Stat/Date:																	
Bank:																	
0001	BD. SHARE, CERTIFIED		0091604	0001	0091604	10/31/18	05	001	1110	211	0000	000000	000	00	000		2,082.86
0002	BD. SHARE, CERTIFIED		0091604	0002	0091604	10/31/18	05	001	1110	211	0000	000000	009	00	000		792.03
0003	BD. SHARE, CERTIFIED		0091604	0003	0091604	10/31/18	05	001	1110	211	0000	000000	017	00	000		13,977.61
0004	BD. SHARE, CERTIFIED		0091604	0004	0091604	10/31/18	05	001	1110	211	0000	000000	018	00	000		7,607.06
0005	BD. SHARE, CERTIFIED		0091604	0005	0091604	10/31/18	05	001	1120	211	0000	000000	000	00	000		312.15
0006	BD. SHARE, CERTIFIED		0091604	0006	0091604	10/31/18	05	001	1120	211	0000	000000	002	00	000		8,072.85
0007	BD. SHARE, CERTIFIED		0091604	0007	0091604	10/31/18	05	001	1130	211	0000	000000	000	00	000		947.11
0008	BD. SHARE, CERTIFIED		0091604	0008	0091604	10/31/18	05	001	1130	211	0000	000000	009	00	000		126.01
0009	BD. SHARE, CERTIFIED		0091604	0009	0091604	10/31/18	05	001	1130	211	0000	000000	010	00	000		12,675.94
0010	BD. SHARE, CERTIFIED		0091604	0010	0091604	10/31/18	05	001	1190	211	0000	000000	009	00	000		218.76
0011	BD. SHARE, CERTIFIED		0091604	0011	0091604	10/31/18	05	001	1190	211	0000	000000	017	00	000		3,193.98
0012	BD. SHARE, CERTIFIED		0091604	0012	0091604	10/31/18	05	001	1239	211	0000	000000	009	00	000		1,811.11
0013	BD. SHARE, CERTIFIED		0091604	0013	0091604	10/31/18	05	001	1239	211	0000	000000	017	00	000		1,365.50
0014	BD. SHARE, CERTIFIED		0091604	0014	0091604	10/31/18	05	001	1239	211	0000	000000	018	00	000		1,916.85
0015	BD. SHARE, CERTIFIED		0091604	0015	0091604	10/31/18	05	001	1249	211	0000	000000	009	00	000		4,003.67
0016	BD. SHARE, CERTIFIED		0091604	0016	0091604	10/31/18	05	001	1249	211	0000	000000	010	00	000		429.24
0017	BD. SHARE, CERTIFIED		0091604	0017	0091604	10/31/18	05	001	1311	211	0000	000000	010	00	000		1,434.44
0018	BD. SHARE, CERTIFIED		0091604	0018	0091604	10/31/18	05	001	1314	211	0000	000000	010	00	000		739.43
0019	BD. SHARE, CERTIFIED		0091604	0019	0091604	10/31/18	05	001	2120	211	0000	000000	000	00	000		901.57
0020	BD. SHARE, CERTIFIED		0091604	0020	0091604	10/31/18	05	001	2120	211	0000	000000	009	00	000		546.05
0021	BD. SHARE, CERTIFIED		0091604	0021	0091604	10/31/18	05	001	2181	211	0000	000000	009	00	000		722.48

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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	BD. SHARE, CERTIFIED		0091604	0022	0091604	10/31/18	05	001	2212	211	0000	000000	013	00	000		2,612.72
0023	BD. SHARE, CERTIFIED		0091604	0023	0091604	10/31/18	05	001	2222	211	0000	000000	010	00	000		709.99
0024	BD. SHARE, CERTIFIED		0091604	0024	0091604	10/31/18	05	001	2411	211	0000	000000	011	00	000		1,153.98
0025	BD. SHARE, CERTIFIED		0091604	0025	0091604	10/31/18	05	001	2413	211	0000	000000	009	00	000		957.09
0026	BD. SHARE, CERTIFIED		0091604	0026	0091604	10/31/18	05	001	2414	211	0000	000000	013	00	000		957.95
0027	BD. SHARE, CERTIFIED		0091604	0027	0091604	10/31/18	05	001	2421	211	0000	000000	010	00	000		1,695.43
0028	BD. SHARE, CERTIFIED		0091604	0028	0091604	10/31/18	05	001	2421	211	0000	000000	018	00	000		1,695.43
0029	BD. SHARE, CERTIFIED		0091604	0029	0091604	10/31/18	05	001	4110	211	0000	000000	002	00	000		23.63
0030	BD. SHARE, CERTIFIED		0091604	0030	0091604	10/31/18	05	001	4110	211	0000	000000	010	00	000		92.54
0031	BD. SHARE, CERTIFIED		0091604	0031	0091604	10/31/18	05	001	4110	211	0000	000000	017	00	000		47.58
0032	BD. SHARE, CERTIFIED		0091604	0032	0091604	10/31/18	05	001	4110	211	0000	000000	018	00	000		131.59
0033	BD. SHARE, CERTIFIED		0091604	0033	0091604	10/31/18	05	001	4590	211	0000	000000	010	00	000		753.37
Check total:																\$74,708.00	

Check: 091608 Type: M Date: 10/31/18 Vendor: STATE TEACHERS RETIREMENT SYST Vendor#: 900616 Stat/Date: VOID: 10/31/18 Bank:

0001	BD. SHARE, CERTIFIED		0091608	0001	0091608	10/31/18	05	001	1110	211	0000	000000	000	00	000		64.88
0002	BD. SHARE, CERTIFIED		0091608	0002	0091608	10/31/18	05	001	1110	211	0000	000000	009	00	000		24.67
0003	BD. SHARE, CERTIFIED		0091608	0003	0091608	10/31/18	05	001	1110	211	0000	000000	017	00	000		435.37
0004	BD. SHARE, CERTIFIED		0091608	0004	0091608	10/31/18	05	001	1110	211	0000	000000	018	00	000		236.94
0005	BD. SHARE, CERTIFIED		0091608	0005	0091608	10/31/18	05	001	1120	211	0000	000000	000	00	000		9.72
0006	BD. SHARE, CERTIFIED		0091608	0006	0091608	10/31/18	05	001	1120	211	0000	000000	002	00	000		251.45
0007	BD. SHARE, CERTIFIED		0091608	0007	0091608	10/31/18	05	001	1130	211	0000	000000	000	00	000		29.50
0008	BD. SHARE, CERTIFIED		0091608	0008	0091608	10/31/18	05	001	1130	211	0000	000000	009	00	000		3.92
0009	BD. SHARE, CERTIFIED		0091608	0009	0091608	10/31/18	05	001	1130	211	0000	000000	010	00	000		394.83
0010	BD. SHARE, CERTIFIED		0091608	0010	0091608	10/31/18	05	001	1190	211	0000	000000	009	00	000		6.81
0011	BD. SHARE, CERTIFIED		0091608	0011	0091608	10/31/18	05	001	1190	211	0000	000000	017	00	000		99.49
0012	BD. SHARE, CERTIFIED		0091608	0012	0091608	10/31/18	05	001	1239	211	0000	000000	009	00	000		56.41
0013	BD. SHARE, CERTIFIED		0091608	0013	0091608	10/31/18	05	001	1239	211	0000	000000	017	00	000		42.53
0014	BD. SHARE, CERTIFIED		0091608	0014	0091608	10/31/18	05	001	1239	211	0000	000000	018	00	000		59.71
0015	BD. SHARE, CERTIFIED		0091608	0015	0091608	10/31/18	05	001	1249	211	0000	000000	009	00	000		124.71
0016	BD. SHARE, CERTIFIED		0091608	0016	0091608	10/31/18	05	001	1249	211	0000	000000	010	00	000		13.37
0017	BD. SHARE, CERTIFIED		0091608	0017	0091608	10/31/18	05	001	1311	211	0000	000000	010	00	000		44.68
0018	BD. SHARE, CERTIFIED		0091608	0018	0091608	10/31/18	05	001	1314	211	0000	000000	010	00	000		23.03
0019	BD. SHARE, CERTIFIED		0091608	0019	0091608	10/31/18	05	001	2120	211	0000	000000	000	00	000		28.08
0020	BD. SHARE, CERTIFIED		0091608	0020	0091608	10/31/18	05	001	2120	211	0000	000000	009	00	000		17.01
0021	BD. SHARE, CERTIFIED		0091608	0021	0091608	10/31/18	05	001	2181	211	0000	000000	009	00	000		22.50
0022	BD. SHARE, CERTIFIED		0091608	0022	0091608	10/31/18	05	001	2212	211	0000	000000	013	00	000		81.38
0023	BD. SHARE, CERTIFIED		0091608	0023	0091608	10/31/18	05	001	2222	211	0000	000000	010	00	000		22.11
0024	BD. SHARE, CERTIFIED		0091608	0024	0091608	10/31/18	05	001	2411	211	0000	000000	011	00	000		35.94
0025	BD. SHARE, CERTIFIED		0091608	0025	0091608	10/31/18	05	001	2413	211	0000	000000	009	00	000		29.81
0026	BD. SHARE, CERTIFIED		0091608	0026	0091608	10/31/18	05	001	2414	211	0000	000000	013	00	000		29.84
0027	BD. SHARE, CERTIFIED		0091608	0027	0091608	10/31/18	05	001	2421	211	0000	000000	010	00	000		52.81
0028	BD. SHARE, CERTIFIED		0091608	0028	0091608	10/31/18	05	001	2421	211	0000	000000	018	00	000		52.81
0029	BD. SHARE, CERTIFIED		0091608	0029	0091608	10/31/18	05	001	4110	211	0000	000000	002	00	000		0.74
0030	BD. SHARE, CERTIFIED		0091608	0030	0091608	10/31/18	05	001	4110	211	0000	000000	010	00	000		2.88
0031	BD. SHARE, CERTIFIED		0091608	0031	0091608	10/31/18	05	001	4110	211	0000	000000	017	00	000		1.48
0032	BD. SHARE, CERTIFIED		0091608	0032	0091608	10/31/18	05	001	4110	211	0000	000000	018	00	000		4.11
0033	BD. SHARE, CERTIFIED		0091608	0033	0091608	10/31/18	05	001	4590	211	0000	000000	010	00	000		23.48
Check total:																\$2,327.00	

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Check: 023949 Type: W Date: 10/10/18 Vendor: STEPHEN COLEMAN Vendor#: 005691 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022537	0001	838253/5691	10/06/18	05	300	4516	419	9510	000000	010	00	000		47.00	
																	Check total:	\$47.00
Check: 024059 Type: W Date: 10/28/18 Vendor: STERLING HEALTH & WELLNESS, LL Vendor#: 005672 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	drug testing		0022541	0001	0003240	09/26/18	05	011	2132	413	9012	000000	000	00	000		474.30	
																	Check total:	\$474.30
Check: 023955 Type: W Date: 10/10/18 Vendor: STEVE CONLEY Vendor#: 005849 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	officials		0022536	0001	838439/5849	10/01/18	05	300	4535	419	9510	000000	010	00	000		35.00	
																	Check total:	\$35.00
Check: 023997 Type: W Date: 10/28/18 Vendor: STOKES CUSTOM HOSE Vendor#: 000151 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	BUS REPAIR PARTS		0022635	0001	1326623	09/10/18	05	001	2840	581	0000	000000	007	00	000		848.00	
																	Check total:	\$848.00
Check: 024055 Type: W Date: 10/28/18 Vendor: STUDIES WEEKLY, INC. Vendor#: 004842 Stat/Date: Bank:																		
0001	see attached		0022347	0001	0235331	10/05/18	05	001	1110	529	0000	000000	017	00	000		1,090.00	
0002	-see attached		0022347	0002	0235331	10/05/18	05	001	1110	529	0000	000000	018	00	000		1,530.00	
																	Check total:	\$2,620.00
Check: 023939 Type: W Date: 10/10/18 Vendor: TAYLOR PUBLISHING CO. Vendor#: 004067 Stat/Date: RECONCILED:10/31/18 Bank:																		
0001	partial payment 2018 year		0022745	0001	38007158	09/05/18	05	200	4680	461	9680	000000	010	00	000		7,608.43	
																	Check total:	\$7,608.43
Check: 024048 Type: W Date: 10/28/18 Vendor: TEACHER CREATED RESOURCES Vendor#: 004088 Stat/Date: Bank:																		
0001	Confetti Banner		0022757	0001	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		12.99	
0002	Confetti Border		0022757	0002	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		7.98	
0003	Gold Border		0022757	0003	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		7.98	
0004	Letters		0022757	0004	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		14.99	
0005	Positive Posters		0022757	0005	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		20.94	
0006	Welcome Postcards		0022757	0006	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		8.98	
0007	Colorful Confetti Circles		0022757	0007	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		7.98	
0008	Shipping/Handling		0022757	0008	6033261	10/04/18	05	001	2411	512	0000	000000	011	00	109		9.99	
																	Check total:	\$91.83
Check: 024057 Type: W Date: 10/28/18 Vendor: THERESE SCHROEDER Vendor#: 005067 Stat/Date: Bank:																		
0001	ELEM/INTERM TEACHER MILEA		0022569	0001	5067/OCT	10/02/18	05	001	1110	439	0000	000000	013	00	000		43.60	
																	Check total:	\$43.60
Check: 023930 Type: W Date: 10/10/18 Vendor: THOMAS MADDEN Vendor#: 001974 Stat/Date: Bank:																		

Date: 11/14/2018
 Time: 3:51 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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 ALL CHECKS SELECTED

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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	officials		0022537	0001	838253/1974	10/06/18	05	300	4516	419	9510	000000	010	00	000		47.00
Check total:																	\$47.00
Check: 023958 Type: W Date: 10/10/18 Vendor: TIM LEHMAN						Vendor#: 005984 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	officials		0022537	0001	320/5984	09/28/18	05	300	4516	419	9510	000000	010	00	000		65.00
Check total:																	\$65.00
Check: 023927 Type: W Date: 10/10/18 Vendor: TOBI BRIGGS						Vendor#: 000919 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	misc. Homecoming items		0022652	0001	AMAZON	10/03/18	05	200	4610	891	9610	000000	010	00	000		8.99
0002	misc. Homecoming items		0022652	0001	WALMART-HAILEY	09/08/18	05	200	4610	891	9610	000000	010	00	000		41.52
0003	misc. Homecoming items		0022652	0001	WALMART-JORDYN	09/26/18	05	200	4610	891	9610	000000	010	00	000		12.37
0004	misc. Homecoming items		0022652	0001	WALMART-MARTINA	09/26/18	05	200	4610	891	9610	000000	010	00	000		27.76
0005	misc. Homecoming items		0022652	0001	WALMART-RACHEL	09/27/18	05	200	4610	891	9610	000000	010	00	000		16.72
Check total:																	\$107.36
Check: 024017 Type: W Date: 10/28/18 Vendor: TRANSPORTATION ACCESSORIES						Vendor#: 000647 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	BUS REPAIR PARTS		0022477	0001	INV24992	09/10/18	05	001	2840	581	0000	000000	007	00	000		7.00
0002	BUS REPAIR PARTS		0022477	0001	INV26560	10/05/18	05	001	2840	581	0000	000000	007	00	000		691.20
0003	BUS REPAIR PARTS		0022477	0001	INV26673	10/09/18	05	001	2840	581	0000	000000	007	00	000		138.84
0004	BUS REPAIR PARTS		0022477	0001	INV26991	10/15/18	05	001	2840	581	0000	000000	007	00	000		256.50
Check total:																	\$1,093.54
Check: 023914 Type: W Date: 10/08/18 Vendor: TREASURER, STATE OF OHIO						Vendor#: 002042 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	FY18 Audit Services		0022719	0001	29F29MADI-FA118	09/30/18	05	001	2590	843	0000	000000	008	00	000		1,168.50
Check total:																	\$1,168.50
Check: 024031 Type: W Date: 10/28/18 Vendor: TREASURER, STATE OF OHIO						Vendor#: 002042 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	FY18 Audit Services		0022719	0001	29F29MADIFA118	10/09/18	05	001	2590	843	0000	000000	008	00	000		1,414.50
Check total:																	\$1,414.50
Check: 023996 Type: W Date: 10/28/18 Vendor: UNIFIRST CORPORATION						Vendor#: 000133 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	GARAGE EMPLOYEE UNIFORMS		0022479	0001	500499/SEPT	09/18/18	05	001	2840	429	0000	000000	007	00	000		517.20
Check total:																	\$517.20
Check: 023940 Type: W Date: 10/10/18 Vendor: UNIVERSAL LETTERING COMPANY						Vendor#: 004353 Stat/Date: RECONCILED:10/31/18 Bank:											
0001	FFA Jacket Relettering -		0022606	0001	5702-5704RL	09/12/18	05	200	4330	439	9330	000000	010	00	000		72.00
Check total:																	\$72.00
Check: 024043 Type: W Date: 10/28/18 Vendor: US AWARDS, INC.						Vendor#: 002843 Stat/Date: Bank:											
0001	100-small bars		2276359	0001	INV55404	10/08/18	05	300	4590	889	9510	000000	010	00	000		103.51
Check total:																	\$103.51

Date: 11/14/2018
Time: 3:51 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK DATES BETWEEN 10/01/2018 AND 10/31/2018
ALL CHECKS SELECTED

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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: 024038 Type: W Date: 10/28/18 Vendor: US GAMES Vendor#: 002340 Stat/Date: Bank:																	
BSN SPORTS																	
0001	2 FitnessGram Software		0022343	0001	903238951	09/18/18	05	001	1110	529	0000	000000	018	00	000		148.00
0002	-2 FitnessGram Software		0022343	0002	903238951	09/18/18	05	001	1130	529	0000	000000	010	00	000		150.00
																Check total:	\$298.00
Check: 024006 Type: W Date: 10/28/18 Vendor: VERIZON WIRELESS Vendor#: 000329 Stat/Date: Bank:																	
0001	CELL PHONE - HOTSPOT		0022557	0001	9815830626	10/03/18	05	300	4590	441	9510	000000	010	00	000		40.17
																Check total:	\$40.17
Check: 024054 Type: W Date: 10/28/18 Vendor: W.D. TIRE SERVICE CENTER Vendor#: 004816 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	REPAIR BUS TIRES		0022468	0001	20009870	09/30/18	05	001	2840	581	0000	000000	007	00	000		311.16
0002	REPAIR BUS TIRES		0022468	0001	20010035	09/29/18	05	001	2840	581	0000	000000	007	00	000		648.38
																Check total:	\$959.54
Check: 023980 Type: W Date: 10/11/18 Vendor: WALMART BUSINESS Vendor#: 004818 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	pencils, pens, markers,		0022576	0001	7695/SEPT	09/22/18	05	001	1130	511	0000	000000	010	00	205		197.90
0002	Binders, notebooks,		0022614	0001	7695/SEPT	09/22/18	05	001	1120	511	0000	000000	002	00	000		19.74
0003	supplies for high school		0022648	0001	7695/SEPT	09/22/18	05	009	1314	551	9010	090000	010	00	000		165.22
0004	junior high class supplie		0022648	0002	7695/SEPT	09/22/18	05	009	1314	551	9002	090000	002	00	000		49.52
																Check total:	\$432.38
Check: 023956 Type: W Date: 10/10/18 Vendor: WILLIAM FRY Vendor#: 005958 Stat/Date: RECONCILED:10/31/18 Bank:																	
0001	officials		0022536	0001	601021/5958	09/26/18	05	300	4535	419	9510	000000	010	00	000		70.00
																Check total:	\$70.00
Check: 024060 Type: W Date: 10/28/18 Vendor: WILLIAM V. MACGILL & CO. Vendor#: 005772 Stat/Date: Bank:																	
0001	CAVICIDE 1 CHEMICAL		0022735	0001	IN0653050	10/09/18	05	001	2720	572	0000	000000	002	00	000		90.00
0002	#65122 pill counter & spa		0022744	0001	IN0652465	10/03/18	05	001	2130	514	0000	000000	000	00	000		16.40
0003	#25002 thermometers - lat		0022744	0002	IN0652465	10/03/18	05	001	2130	514	0000	000000	000	00	000		245.00
																Check total:	\$351.40
Check: 024045 Type: W Date: 10/28/18 Vendor: WILSON PRINTING & GRAPHICS Vendor#: 002954 Stat/Date: Bank:																	
0001	250 COPIES OF "A GUIDE TO		0022391	0001	0044709	10/01/18	05	001	1239	461	0000	000000	009	00	000		625.00
0002	signature stamp		0022591	0001	0044717	10/01/18	05	001	2421	512	0000	000000	010	00	000		28.00
0003	stamp -		0022646	0001	0044715	10/01/18	05	001	2222	519	0000	000000	010	00	000		28.00
0004	UPS CHARGES FOR DISTRICT		0022755	0001	0044336	08/29/18	05	001	2421	443	0000	000000	000	00	000		16.02
																Check total:	\$697.02
Check: 023976 Type: W Date: 10/11/18 Vendor: ZIMMERMAN SCHOOL EQUIPMENT Vendor#: 001384 Stat/Date: RECONCILED:10/31/18 Bank:																	
STEVE ZIMMERMAN, JR.																	
0001	HS Virco Classroom Furnit		0022305	0001	8187/8182	09/11/18	05	003	1130	640	0000	000000	010	00	000		3,999.70
0002	JH Virco Classroom Furnit		0022305	0002	8187/8182	09/11/18	05	003	1120	640	0000	000000	002	00	000		9,699.96

