

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692		MARCO					
		0518		Fin	167961		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$82.30
PO#:	Voucher #:	29877		Invoice	Invoice No: INV2054348	7/24/2014	Paid Amt: \$82.30
				E 01	115 850 000 000 530	Other Equipment Purchased	\$1,309.99
				E 01	115 850 000 000 530	Other Equipment Purchased	\$1,309.99
				E 05	115 203 000 302 555	PROJECT Y102	\$1,309.99
				E 05	115 219 000 302 555	PROJECT Y104	\$1,310.00
PO#:	Voucher #:	29903		Invoice	Invoice No: INV2064716	7/24/2014	Paid Amt: \$5,239.97
							Check Amount: \$5,322.27
		0518		Fin	168178		Check
				E 12	130 605 770 315 370	Program facility rental	\$343.83
PO#:	Voucher #:	30323		Invoice	Invoice No: INV2074159	8/15/2014	Paid Amt: \$343.83
							Check Amount: \$343.83
		0518		Fin	168200		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$10.65
PO#:	Voucher #:	30365		Invoice	Invoice No: INV2101733	8/20/2014	Paid Amt: \$10.65
							Check Amount: \$10.65
		0518		Fin	168306		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$165.00
PO#:	Voucher #:	30534		Invoice	Invoice No: INV2103164	8/27/2014	Paid Amt: \$165.00
				E 05	115 407 000 302 555	PROJECT T101	\$149.43
				E 05	200 219 000 302 555	PROJECT T102	\$149.43
				E 05	115 203 000 302 555	PROJECT T105	\$4,781.76
				E 05	360 211 000 302 555	PROJECT T203	\$2,241.45
				E 05	380 211 000 302 555	PROJECT T302	\$2,241.45
				E 05	610 211 000 302 555	PROJECT T401	\$298.86
				E 05	500 505 000 302 555	PROJECT T406	\$448.29
				E 05	005 630 000 302 555	PROJECT T505	\$747.15
				E 08	130 420 019 000 530	Other Equipment Purchased	\$149.43
PO#:	Voucher #:	30535		Invoice	Invoice No: INV2078539	8/27/2014	Paid Amt: \$11,207.25
				E 01	005 211 025 000 401	Sup/Mat Non-Instr.	\$11,000.00
PO#:	Voucher #:	30536		Invoice	Invoice No: INV2082043	8/27/2014	Paid Amt: \$11,000.00
				E 05	005 630 000 302 555	PROJECT T505	\$1,039.51
PO#:	Voucher #:	30537		Invoice	Invoice No: INV2082084	8/27/2014	Paid Amt: \$1,039.51
				E 08	130 420 019 000 530	Other Equipment Purchased	\$2,067.81
PO#:	Voucher #:	30538		Invoice	Invoice No: INV2082085	8/27/2014	Paid Amt: \$2,067.81
				E 05	115 407 000 302 555	PROJECT T101	\$1,026.00
				E 05	200 219 000 302 555	PROJECT T102	\$1,026.00
				E 05	115 203 000 302 555	PROJECT T105	\$32,832.00

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5692		MARCO					
		0518	Fin	168306			Check
			E	05 360 211 000 302 555	PROJECT T203	\$15,390.00	
			E	05 380 211 000 302 555	PROJECT T302	\$15,390.00	
			E	05 610 211 000 302 555	PROJECT T401	\$2,052.00	
			E	05 500 505 000 302 555	PROJECT T406	\$3,078.00	
			E	05 005 630 000 302 555	PROJECT T505	\$3,078.00	
PO#:	Voucher #:	30539	Invoice	Invoice No: INV2082088	8/27/2014	Paid Amt:	\$73,872.00
			E	08 130 420 000 000 401	Sup/Mat Non-Instr.	\$3,228.00	
PO#:	Voucher #:	30540	Invoice	Invoice No: INV2085081	8/27/2014	Paid Amt:	\$3,228.00
			E	05 115 203 000 302 555	PROJECT T104	\$24,210.00	
			E	05 380 211 000 302 555	PROJECT T303	\$20,982.00	
			E	05 120 211 000 302 555	PROJECT T402	\$4,035.00	
			E	05 500 520 000 302 555	PROJECT T408	\$4,842.00	
PO#:	Voucher #:	30541	Invoice	Invoice No: INV2085084	8/27/2014	Paid Amt:	\$54,069.00
			E	05 005 630 000 302 555	PROJECT T505	\$298.00	
PO#:	Voucher #:	30542	Invoice	Invoice No: INV2078542	8/27/2014	Paid Amt:	\$298.00
			E	01 130 420 000 619 555	TECHNOLOGY EQUIPMENT	\$149.00	
PO#:	Voucher #:	30543	Invoice	Invoice No: INV2078544	8/27/2014	Paid Amt:	\$149.00
			E	08 130 420 000 000 555	Technology Equipment	\$129.72	
PO#:	Voucher #:	30544	Invoice	Invoice No: INV2078554	8/27/2014	Paid Amt:	\$129.72
						Check Amount:	\$157,225.29
		0518	Fin	168561			Check
			E	12 130 605 770 315 370	Program facility rental	\$343.83	
PO#:	Voucher #:	31038	Invoice	Invoice No: INV2128260	9/17/2014	Paid Amt:	\$343.83
						Check Amount:	\$343.83
		0518	Fin	168782			Check
			E	01 115 810 000 000 350	REPAIR & MAINT SERVICES	\$427.33	
PO#:	Voucher #:	31153	Invoice	Invoice No: INV2150652	9/19/2014	Paid Amt:	\$427.33
			E	01 115 050 000 000 370	RENTALS & LEASES	(\$234.40)	
PO#:	Voucher #:	31154	Invoice	Invoice No: 316992	9/19/2014	Paid Amt:	(\$234.40)
						Check Amount:	\$192.93
		0518	Fin	168960			Check
			E	05 115 203 000 302 555	PROJECT Y102	\$1,457.21	
			E	05 115 219 000 302 555	PROJECT Y104	\$1,457.21	
			E	01 115 630 000 000 401		\$2,914.41	
PO#:	Voucher #:	31482	Invoice	Invoice No: INV2094641	9/30/2014	Paid Amt:	\$5,828.83
			E	04 500 520 000 322 555	Technology Equipment	\$3,443.57	
PO#:	Voucher #:	31483	Invoice	Invoice No: INV2126390	9/30/2014	Paid Amt:	\$3,443.57

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5692 MARCO									
		0518		Fin	168960		Check		
				E	01 380 630 000 000 401			\$199.00	
PO#:	Voucher #:	31545	Invoice	Invoice No:	INV2162797	9/30/2014		Paid Amt:	\$199.00
				E	01 380 630 000 000 401			\$707.88	
				E	01 610 211 000 303 401	SUPPLIES & EXP (NON-INST)		\$212.37	
PO#:	Voucher #:	31546	Invoice	Invoice No:	INV2163627	9/30/2014		Paid Amt:	\$920.25
								Check Amount:	\$10,391.65
		0518		Fin	169079		Check		
				E	01 380 630 000 000 401			\$1,410.25	
PO#:	Voucher #:	31807	Invoice	Invoice No:	INV2182410	10/9/2014		Paid Amt:	\$1,410.25
								Check Amount:	\$1,410.25
		0518		Fin	169224		Check		
				E	12 130 291 733 315 305	Consult/Fees For Svc		\$776.64	
PO#:	Voucher #:	32088	Invoice	Invoice No:	INV2179657	10/21/2014		Paid Amt:	\$776.64
								Check Amount:	\$776.64
		0518		Fin	169365		Check		
				E	01 115 050 000 000 370	RENTALS & LEASES		\$613.62	
PO#:	Voucher #:	32337	Invoice	Invoice No:	INV2208109	10/30/2014		Paid Amt:	\$613.62
								Check Amount:	\$613.62
		0518		Fin	169478		Check		
				E	01 380 630 000 000 401			\$595.00	
PO#:	Voucher #:	32653	Invoice	Invoice No:	INV2235621	11/7/2014		Paid Amt:	\$595.00
				E	01 380 630 000 000 401			\$42.50	
PO#:	Voucher #:	32654	Invoice	Invoice No:	INV2235622	11/7/2014		Paid Amt:	\$42.50
				E	01 380 630 000 000 401			\$250.00	
PO#:	Voucher #:	32655	Invoice	Invoice No:	INV2235623	11/7/2014		Paid Amt:	\$250.00
								Check Amount:	\$887.50
		0518		Fin	169624		Check		
				E	01 115 850 000 000 530	Other Equipment Purchased		(\$2,631.61)	
				E	05 115 203 000 302 555	TECHNOLOGY EQUIPMENT		(\$1,304.18)	
				E	05 115 219 000 302 555	Technology Equipment		(\$1,304.18)	
PO#:	Voucher #:	32931	Invoice	Invoice No:	CM211841	11/14/2014		Paid Amt:	(\$5,239.97)
				E	01 380 630 000 000 401			\$350.00	
PO#:	Voucher #:	32932	Invoice	Invoice No:	INV2239867	11/14/2014		Paid Amt:	\$350.00
				E	05 115 203 000 302 555	PROJECT T105		\$602.81	
				E	05 360 211 000 302 555	PROJECT T103		\$150.70	
PO#:	Voucher #:	32933	Invoice	Invoice No:	INV2239875	11/14/2014		Paid Amt:	\$753.51
				E	05 380 341 000 302 555	PROJECT C312		\$21,967.81	
PO#:	Voucher #:	32934	Invoice	Invoice No:	INV2239904	11/14/2014		Paid Amt:	\$21,967.81

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5692		MARCO							
		0518	Fin		169624		Check		
			E	01 200 640 650 308 401	SUPPLIES & EXP (NON-INST)	\$91.77			
PO#:	Voucher #:	32935	Invoice	Invoice No:	INV2239959	11/14/2014	Paid Amt:	\$91.77	
			E	05 360 211 000 302 555	PROJECT T103	\$152.46			
			E	05 380 211 000 302 555	PROJECT T302	\$305.05			
PO#:	Voucher #:	32936	Invoice	Invoice No:	INV2239995	11/14/2014	Paid Amt:	\$457.51	
							Check Amount:	\$18,380.63	
		0518	Fin		169711		Check		
			E	01 610 211 000 303 430	INST SUPP & EXP (STUDENT)	\$217.25			
PO#:	Voucher #:	33117	Invoice	Invoice No:	INV2260029	11/20/2014	Paid Amt:	\$217.25	
			E	01 115 050 000 000 370	RENTALS & LEASES	\$676.89			
PO#:	Voucher #:	33118	Invoice	Invoice No:	INV2260141	11/20/2014	Paid Amt:	\$676.89	
							Check Amount:	\$894.14	
		0518	Fin		169918		Check		
			E	12 130 605 770 315 370	Program facility rental	\$327.81			
PO#:	Voucher #:	33535	Invoice	Invoice No:	INV2260658	12/5/2014	Paid Amt:	\$327.81	
			E	12 130 605 770 315 370	Program facility rental	\$327.81			
PO#:	Voucher #:	33536	Invoice	Invoice No:	INV2269442	12/5/2014	Paid Amt:	\$327.81	
							Check Amount:	\$655.62	
		0518	Fin		169980		Check		
			E	01 115 810 000 000 350	REPAIR & MAINT SERVICES	\$785.74			
PO#:	Voucher #:	33615	Invoice	Invoice No:	INV2299588	12/9/2014	Paid Amt:	\$785.74	
			E	01 360 630 000 000 401	Non-inst supplies	\$302.92			
PO#:	Voucher #:	33660	Invoice	Invoice No:	INV2230087	12/9/2014	Paid Amt:	\$302.92	
							Check Amount:	\$1,088.66	
		0518	Fin		170173		Check		
			E	01 115 050 000 000 370	RENTALS & LEASES	\$739.44			
PO#:	Voucher #:	33986	Invoice	Invoice No:	INV2310788	12/22/2014	Paid Amt:	\$739.44	
			E	01 115 203 000 000 401	SUPPLIES & EXP (NON-INST)	\$258.64			
PO#:	Voucher #:	33987	Invoice	Invoice No:	INV2311129	12/22/2014	Paid Amt:	\$258.64	
			E	12 130 605 770 315 370	Program facility rental	(\$80.10)			
PO#:	Voucher #:	33988	Invoice	Invoice No:	CM221821	12/22/2014	Paid Amt:	(\$80.10)	
							Check Amount:	\$917.98	
		0518	Fin		170252		Check		
			E	12 130 219 723 315 430	Student instructional Supplies	\$327.81			
PO#:	Voucher #:	34169	Invoice	Invoice No:	INV2318911	12/31/2014	Paid Amt:	\$327.81	
							Check Amount:	\$327.81	

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692 MARCO							
		0518	Fin		170501		Check
			E 01	115 050 000 000 370	RENTALS & LEASES	\$403.06	
PO#:	Voucher #:	34674	Invoice	Invoice No: INV2360694	1/21/2015	Paid Amt: \$403.06	Check Amount: \$403.06
		0518	Fin		170589		Check
			E 01	360 630 000 000 401	Non-inst supplies	\$195.14	
PO#:	Voucher #:	34820	Invoice	Invoice No: INV2374117	1/27/2015	Paid Amt: \$195.14	Check Amount: \$195.14
		0518	Fin		170772		Check
			E 12	130 291 722 315 305	Consult/Fees For Svc	\$195.00	
PO#:	Voucher #:	35118	Invoice	Invoice No: INV2354191	2/5/2015	Paid Amt: \$195.00	Check Amount: \$195.00
		0518	Fin		170854		Check
			E 12	130 030 780 315 370	Admin Facility/Copier rental	\$327.81	
PO#:	Voucher #:	35276	Invoice	Invoice No: INV2369857	2/11/2015	Paid Amt: \$327.81	Check Amount: \$327.81
		0518	Fin		171045		Check
			E 01	115 050 000 000 370	RENTALS & LEASES	\$590.82	
PO#:	Voucher #:	35605	Invoice	Invoice No: INV2419646	2/24/2015	Paid Amt: \$590.82	Check Amount: \$590.82
		0518	Fin		171169		Check
			E 01	360 630 000 000 401	Non-inst supplies	\$201.75	
			E 01	005 110 000 000 555	Technology Equipment	\$201.76	
PO#:	Voucher #:	35998	Invoice	Invoice No: INV2450892	3/6/2015	Paid Amt: \$403.51	Check Amount: \$403.51
		0518	Fin		171228		Check
			E 12	130 030 780 315 370	Admin Facility/Copier rental	\$327.81	
PO#:	Voucher #:	36040	Invoice	Invoice No: INV2427164	3/10/2015	Paid Amt: \$327.81	Check Amount: \$327.81
		0518	Fin		171349		Check
			E 04	500 520 000 322 555	Technology Equipment	\$1,461.51	
PO#:	Voucher #:	36275	Invoice	Invoice No: INV2465644	3/17/2015	Paid Amt: \$1,461.51	Check Amount: \$1,461.51
		0518	Fin		171443		Check
			E 01	115 050 000 000 370	RENTALS & LEASES	\$651.85	
PO#:	Voucher #:	36494	Invoice	Invoice No: INV2473195	3/25/2015	Paid Amt: \$651.85	Check Amount: \$651.85

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692 MARCO							
		0518		Fin	171546		Check
				E 12 130 030	780 315 370	Admin Facility/Copier rental	\$327.81
PO#:	Voucher #:	36671	Invoice	Invoice No:	INV2480624	4/2/2015	Paid Amt: \$327.81
							Check Amount: \$327.81
		0518		Fin	171848		Check
				E 12 130 030	780 315 370	Admin Facility/Copier rental	\$327.81
PO#:	Voucher #:	37296	Invoice	Invoice No:	INV2533898	4/24/2015	Paid Amt: \$327.81
							Check Amount: \$327.81
		0518		Fin	171894		Check
				E 01 115 050	000 000 370	RENTALS & LEASES	\$605.80
PO#:	Voucher #:	37353	Invoice	Invoice No:	INV2529298	4/28/2015	Paid Amt: \$605.80
							Check Amount: \$605.80
		0518		Fin	171980		Check
				E 01 130 420	000 619 401	SUPPLIES & EXP (NON-INST)	\$245.51
PO#:	Voucher #:	37544	Invoice	Invoice No:	INV2570897	5/6/2015	Paid Amt: \$245.51
							Check Amount: \$245.51
		0518		Fin	172223		Check
				E 01 115 050	000 000 370	RENTALS & LEASES	\$527.39
PO#:	Voucher #:	38032	Invoice	Invoice No:	INV2588246	5/21/2015	Paid Amt: \$527.39
							Check Amount: \$527.39
		0518		Fin	172412		Check
				E 12 130 030	780 315 370	Admin Facility/Copier rental	\$210.75
PO#:	Voucher #:	38342	Invoice	Invoice No:	INV2612846	6/5/2015	Paid Amt: \$210.75
							Check Amount: \$210.75
		0518		Fin	172591		Check
				E 01 610 050	000 303 401	SUPPLIES & EXP (NON-INST)	\$205.04
PO#:	Voucher #:	38825	Invoice	Invoice No:	INV2644172	6/25/2015	Paid Amt: \$205.04
				E 01 115 050	000 000 370	RENTALS & LEASES	\$239.42
PO#:	Voucher #:	38826	Invoice	Invoice No:	INV2650593	6/25/2015	Paid Amt: \$239.42
				E 01 115 630	000 000 401	Non-Inst supplies	\$196.51
PO#:	Voucher #:	38827	Invoice	Invoice No:	INV2650691	6/25/2015	Paid Amt: \$196.51
							Check Amount: \$640.97
		0518		Fin	172637		Check
				E 12 130 219	723 315 401	Supplies	\$210.75
PO#:	Voucher #:	38894	Invoice	Invoice No:	INV2657386	6/29/2015	Paid Amt: \$210.75
							Check Amount: \$210.75

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5692 MARCO							
		0518	FSBG	172948			Check
			E 01 115 050 000 000 370	RENTALS & LEASES		\$70.76	
PO#:	Voucher #:	39639	Invoice	Invoice No: INV2703726	7/30/2015		Paid Amt: \$70.76
							Check Amount: \$70.76
		0518	FSBG	172987			Check
			E 12 130 030 780 315 370	Admin Facility/Copier rental		\$210.75	
PO#:	Voucher #:	39664	Invoice	Invoice No: INV2709302	7/30/2015		Paid Amt: \$210.75
							Check Amount: \$210.75
		0518	FSBG	173265			Check
			E 01 115 050 000 000 370	RENTALS & LEASES		\$21.08	
PO#:	Voucher #:	40186	Invoice	Invoice No: INV2758970	8/28/2015		Paid Amt: \$21.08
							Check Amount: \$21.08
		0518	FSBG	173294			Check
			E 12 130 605 770 315 366	Staff mileage		\$210.75	
PO#:	Voucher #:	40243	Invoice	Invoice No: INV2769511	9/1/2015		Paid Amt: \$210.75
							Check Amount: \$210.75
		0518	FSBG	173637			Check
			E 05 360 255 000 302 555	PROJECT C204		\$26,520.00	
			E 05 380 255 000 302 555	PROJECT C304		\$352.00	
PO#:	Voucher #:	40950	Invoice	Invoice No: INV2798390	9/24/2015		Paid Amt: \$26,872.00
PO#:	Voucher #:	40951	Invoice	Invoice No: INV2820884	9/24/2015		Paid Amt: \$352.80
							Check Amount: \$27,224.80
		0518	FSBG	173695			Check
			E 12 130 605 770 315 370	Program facility rental		\$532.32	
PO#:	Voucher #:	41045	Invoice	Invoice No: INV2779948	9/25/2015		Paid Amt: \$532.32
							Check Amount: \$532.32
		0518	FSBG	173729			Check
			E 01 115 203 000 000 350	Repair & Maint Svc		\$1,045.05	
PO#:	Voucher #:	41131	Invoice	Invoice No: INV2828128	9/30/2015		Paid Amt: \$1,045.05
							Check Amount: \$1,045.05
		0518	FSBG	173847			Check
			E 05 360 211 000 302 555	PROJECT T205		\$23,413.18	
PO#:	Voucher #:	41331	Invoice	Invoice No: INV2729976	10/9/2015		Paid Amt: \$23,413.18
			E 05 115 203 000 302 555	PROJECT T103		\$17,548.66	
			E 05 360 211 000 302 555	PROJCET T204		\$16,295.18	
			E 05 380 211 000 302 555	PROJECT T305		\$13,788.17	
			E 05 500 520 000 302 555	PROJECT T403		\$2,506.94	
			E 05 500 520 000 302 555	PROJECT T404		\$1,253.47	

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5692		MARCO							
		0518		FSBG	173847		Check		
				E 05	120 408 000 302 555	PROJECT T409	\$3,760.41		
				E 05	005 110 000 302 530	PROJECT T507	\$3,760.41		
PO#:	Voucher #:	41332	Invoice	Invoice No:	INV2729977	10/9/2015	Paid Amt:	\$58,913.24	
				E 02	380 770 000 701 530	OTHER EQUIPMENT PURCHASED	\$1,265.57		
				E 02	380 770 000 701 530	OTHER EQUIPMENT PURCHASED	(\$1,265.57)		
				E 02	380 770 000 707 555	OTHER EQUIPMENT PURCHASED	\$1,265.57		
PO#:	Voucher #:	41333	Invoice	Invoice No:	INV2729978	10/9/2015	Paid Amt:	\$1,265.57	
				E 04	500 520 000 322 555	Technology Equipment	\$2,268.77		
PO#:	Voucher #:	41334	Invoice	Invoice No:	INV2729979	10/9/2015	Paid Amt:	\$2,268.77	
				E 05	115 402 000 302 555	PROJECT T106	\$760.95		
				E 05	360 620 000 302 555	PROJECT T201	\$2,706.68		
				E 05	360 810 000 302 555	PROJECT T203	\$902.29		
				E 05	380 620 000 302 555	PROJECT T302	\$902.29		
				E 05	120 408 000 302 555	PROJECT T408	\$4,511.02		
				E 05	500 580 000 302 555	PROJECT T406	\$1,521.62		
PO#:	Voucher #:	41335	Invoice	Invoice No:	INV2729980	10/9/2015	Paid Amt:	\$11,304.85	
				E 02	380 770 000 701 530	OTHER EQUIPMENT PURCHASED	\$1,265.49		
				E 02	380 770 000 701 530	OTHER EQUIPMENT PURCHASED	(\$1,265.49)		
				E 02	380 770 000 707 555	OTHER EQUIPMENT PURCHASED	\$1,265.49		
PO#:	Voucher #:	41336	Invoice	Invoice No:	INV2729981	10/9/2015	Paid Amt:	\$1,265.49	
							Check Amount:	\$98,431.10	
		0518		FSBG	173905		Check		
				E 12	130 605 770 315 370	Program facility rental	\$343.83		
PO#:	Voucher #:	41450	Invoice	Invoice No:	INV2827602	10/12/2015	Paid Amt:	\$343.83	
							Check Amount:	\$343.83	
		0518		FSBG	174021		Check		
				E 01	360 630 000 000 401	Non-inst supplies	\$150.36		
PO#:	Voucher #:	41748	Invoice	Invoice No:	INV2876673	10/22/2015	Paid Amt:	\$150.36	
							Check Amount:	\$150.36	
		0518		FSBG	174065		Check		
				E 12	130 605 770 315 370	Program facility rental	\$343.83		
PO#:	Voucher #:	41812	Invoice	Invoice No:	INV2891987	10/28/2015	Paid Amt:	\$343.83	
							Check Amount:	\$343.83	
		0518		FSBG	174125		Check		
				E 01	115 203 000 000 305	FEES FOR SERVICES	\$799.74		
PO#:	Voucher #:	41951	Invoice	Invoice No:	INV2882723	10/30/2015	Paid Amt:	\$799.74	
							Check Amount:	\$799.74	

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692 MARCO							
		0518		FSBG	174339		Check
				E 12 130 291 601 000 555	Technology Equipment	\$4,165.08	
PO#:	Voucher #:			42413 Invoice	Invoice No: INV2911519	11/13/2015	Paid Amt: \$4,165.08
							Check Amount: \$4,165.08
		0518		FSBG	174421		Check
				E 12 130 291 601 000 555	Technology Equipment	\$3,900.00	
PO#:	Voucher #:			42541 Invoice	Invoice No: INV2936482	11/19/2015	Paid Amt: \$3,900.00
							Check Amount: \$3,900.00
		0518		FSBG	174498		Check
				E 01 115 203 000 000 305	FEES FOR SERVICES	\$951.68	
PO#:	Voucher #:			42681 Invoice	Invoice No: INV2944624	11/24/2015	Paid Amt: \$951.68
							Check Amount: \$951.68
		0518		FSBG	174797		Check
				E 12 130 605 770 315 370	Program facility rental	\$343.83	
PO#:	Voucher #:			43313 Invoice	Invoice No: INV2953074	12/15/2015	Paid Amt: \$343.83
							Check Amount: \$343.83
		0518		FSBG	174962		Check
				E 12 130 030 780 315 370	Admin Facility/Copier rental	\$343.83	
PO#:	Voucher #:			43576 Invoice	Invoice No: INV3007734	12/28/2015	Paid Amt: \$343.83
							Check Amount: \$343.83
		0518		FSBG	174998		Check
				E 01 115 203 000 000 305	FEES FOR SERVICES	\$861.64	
PO#:	Voucher #:			43630 Invoice	Invoice No: INV3002687	12/29/2015	Paid Amt: \$861.64
							Check Amount: \$861.64
		0518		FSBG	175404		Check
				E 01 115 050 000 000 370	RENTALS & LEASES	\$462.39	
PO#:	Voucher #:			44395 Invoice	Invoice No: INV3053923	1/27/2016	Paid Amt: \$462.39
				E 01 360 630 000 000 401	Non-inst supplies	\$106.97	
PO#:	Voucher #:			44396 Invoice	Invoice No: INV3060478	1/27/2016	Paid Amt: \$106.97
							Check Amount: \$569.36
		0518		FSBG	175644		Check
				E 12 130 030 780 315 370	Admin Facility/Copier rental	\$343.83	
PO#:	Voucher #:			44856 Invoice	Invoice No: INV3065296	2/12/2016	Paid Amt: \$343.83
							Check Amount: \$343.83
		0518		FSBG	175811		Check
				E 01 005 110 000 000 401	SUPPLIES & EXP (NON-INST)	\$300.50	
PO#:	Voucher #:			45173 Invoice	Invoice No: INV3097939	2/25/2016	Paid Amt: \$300.50
				E 05 005 108 000 302 405	Admin Software	\$9,987.00	
PO#:	Voucher #:			45174 Invoice	Invoice No: INV3115060	2/25/2016	Paid Amt: \$9,987.00

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5692		MARCO							
		0518		FSBG	175811		Check		
				E 01	115 050 000 000 370	RENTALS & LEASES	\$797.27		
PO#:	Voucher #:	45175	Invoice	Invoice No:	INV3122308	2/25/2016	Paid Amt:	\$797.27	
				E 05	005 108 000 302 405	Admin Software	\$936.80		
				E 01	005 108 000 000 405	Admin Software	\$532.64		
				B 01	131 000	PREPD EXP & DEP - EXPENSE	\$2,080.56		
PO#:	Voucher #:	45176	Invoice	Invoice No:	INV3122983	2/25/2016	Paid Amt:	\$3,550.00	
							Check Amount:	\$14,634.77	
		0518		FSBG	175979		Check		
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$343.83		
PO#:	Voucher #:	45481	Invoice	Invoice No:	INV3128512	3/4/2016	Paid Amt:	\$343.83	
							Check Amount:	\$343.83	
		0518		FSBG	176198		Check		
				E 01	115 203 000 000 401	SUPPLIES & EXP (NON-INST)	\$1,304.54		
PO#:	Voucher #:	45951	Invoice	Invoice No:	INV3171925	3/23/2016	Paid Amt:	\$1,304.54	
				E 01	115 050 000 000 370	RENTALS & LEASES	\$810.33		
PO#:	Voucher #:	45952	Invoice	Invoice No:	INV3188980	3/23/2016	Paid Amt:	\$810.33	
							Check Amount:	\$2,114.87	
		0518		FSBG	176245		Check		
				E 12	130 291 733 315 370	Rentals & Leases	\$343.83		
PO#:	Voucher #:	46044	Invoice	Invoice No:	INV3192256	3/24/2016	Paid Amt:	\$343.83	
							Check Amount:	\$343.83	
		0518		FSBG	176288		Check		
				E 01	380 211 000 000 370	REPAIR & MAINT SERVICES	\$179.68		
				E 01	360 211 000 000 370	REPAIR & MAINT SERVICES	\$11.56		
				E 01	115 203 000 000 370	Repair & Maint Svc	\$22.20		
				E 01	610 211 000 303 370	REPAIR & MAINT SERVICES	\$295.88		
				E 01	130 420 000 619 370	REPAIR & MAINT SERVICES	\$153.45		
PO#:	Voucher #:	46181	Invoice	Invoice No:	INV3188984	4/1/2016	Paid Amt:	\$662.77	
							Check Amount:	\$662.77	
		0518		FSBG	176640		Check		
				E 01	115 050 000 000 370	RENTALS & LEASES	\$682.80		
PO#:	Voucher #:	46806	Invoice	Invoice No:	INV3251909	4/28/2016	Paid Amt:	\$682.80	
							Check Amount:	\$682.80	
		0518		FSBG	176678		Check		
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$1,600.86		
PO#:	Voucher #:	46866	Invoice	Invoice No:	INV3246434	4/29/2016	Paid Amt:	\$1,600.86	

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
		MARCO							
		0518		FSBG	176678		Check		
				E 12 130 030	780 315 370	Admin Facility/Copier rental		\$349.29	
PO#:	Voucher #:			46867	Invoice	Invoice No: INV3255527	4/29/2016	Paid Amt:	\$349.29
								Check Amount:	\$1,950.15
		0518		FSBG	176762		Check		
				E 01 360 630	000 000 401	Non-inst supplies		\$205.26	
PO#:	Voucher #:			47058	Invoice	Invoice No: INV3278498	5/6/2016	Paid Amt:	\$205.26
								Check Amount:	\$205.26
		0518		FSBG	176826		Check		
				B 01 131 000		PREPD EXP & DEP - EXPENSE		\$59,002.90	
				B 01 131 000		PREPD EXP & DEP - EXPENSE		(\$59,002.90)	
				E 05 005 211	000 302 555	PREPD EXP & DEP - EXPENSE		\$59,002.90	
PO#:	Voucher #:			47179	Invoice	Invoice No: INV3307277	5/12/2016	Paid Amt:	\$59,002.90
								Check Amount:	\$59,002.90
		0518		FSBG	176941		Check		
				E 05 005 211	000 302 555	PROJECT T501		\$7,529.93	
PO#:	Voucher #:			47421	Invoice	Invoice No: 3331194	5/20/2016	Paid Amt:	\$7,529.93
								Check Amount:	\$7,529.93
		0518		FSBG	177090		Check		
				E 01 115 050	000 000 370	RENTALS & LEASES		\$524.39	
PO#:	Voucher #:			47697	Invoice	Invoice No: INV3329244	5/27/2016	Paid Amt:	\$524.39
								Check Amount:	\$524.39
		0518		FSBG	177203		Check		
				E 12 130 030	780 315 370	Admin Facility/Copier rental		\$349.29	
PO#:	Voucher #:			47918	Invoice	Invoice No: INV3309253	6/7/2016	Paid Amt:	\$349.29
								Check Amount:	\$349.29
		0518		FSBG	177231		Check		
				E 05 005 211	000 302 555	PROJECT T501		\$7,205.00	
PO#:	Voucher #:			47940	Invoice	Invoice No: INV3363221	6/9/2016	Paid Amt:	\$7,205.00
								Check Amount:	\$7,205.00
		0518		FSBG	177273		Check		
				E 12 130 030	780 315 370	Admin Facility/Copier rental		\$349.29	
PO#:	Voucher #:			48254	Invoice	Invoice No: INV3375143	6/15/2016	Paid Amt:	\$349.29
								Check Amount:	\$349.29
		0518		FSBG	177454		Check		
				E 01 115 050	000 000 370	RENTALS & LEASES		\$249.59	
PO#:	Voucher #:			48437	Invoice	Invoice No: INV3398083	6/30/2016	Paid Amt:	\$249.59
								Check Amount:	\$249.59

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692							
MARCO							
		0518		FSBG	177695		Check
				E 12 130 030	780 315 370	Admin Facility/Copier rental	\$349.29
PO#:	Voucher #:	49042	Invoice	Invoice No:	INV3443655	7/25/2016	Paid Amt: \$349.29
							Check Amount: \$349.29
		0518		FSBG	177723		Check
				E 01 115 050	000 000 370	RENTALS & LEASES	\$150.33
PO#:	Voucher #:	49117	Invoice	Invoice No:	INV3455238	7/27/2016	Paid Amt: \$150.33
							Check Amount: \$150.33
		0518		FSBG	177857		Check
				E 12 130 030	780 315 370	EQUIP CONT	\$349.29
PO#:	Voucher #:	49580	Invoice	Invoice No:	INV3506873	8/12/2016	Paid Amt: \$349.29
							Check Amount: \$349.29
		0518		FSBG	177905		Check
				E 05 380 402	000 302 556	PROJECT T302	\$600.00
				E 05 500 520	000 302 556	PROJECT T402	\$3,600.00
				E 05 380 211	000 302 556	PROJECT T306	\$6,783.00
				E 05 500 580	000 302 555	PROJECT T408	\$600.00
				E 05 380 212	000 302 555	PROJECT T307	\$655.00
				E 05 005 211	000 302 556	PROJECT T502	\$9,639.60
PO#:	Voucher #:	49557	Invoice	Invoice No:	INV3503132	8/12/2016	Paid Amt: \$21,877.60
							Check Amount: \$21,877.60
		0518		FSBG	177969		Check
				E 05 005 211	000 302 556	PROJECT T502	\$38,508.00
				E 05 380 212	000 302 556	PROJECT T307	\$854.00
PO#:	Voucher #:	49699	Invoice	Invoice No:	INV3528732	8/19/2016	Paid Amt: \$39,362.00
PO#:	Voucher #:	49772	Invoice	Invoice No:	INV3496962	8/19/2016	Paid Amt: \$5,194.85
							Check Amount: \$44,556.85
		0518		FSBG	178024		Check
				E 01 115 050	000 000 370	RENTALS & LEASES	\$20.66
PO#:	Voucher #:	49802	Invoice	Invoice No:	INV3527986	8/26/2016	Paid Amt: \$20.66
							Check Amount: \$20.66
		0518		FSBG	178094		Check
				E 05 005 211	000 302 556	PROJECT T502	\$39,362.00
PO#:	Voucher #:	49871	Invoice	Invoice No:	INV3542191	9/2/2016	Paid Amt: \$39,362.00
							Check Amount: \$39,362.00
		0518		FSBG	178186		Check
				E 04 500 520	000 322 555	Technology Equipment	\$5,046.28
PO#:	Voucher #:	50013	Invoice	Invoice No:	INV3542131	9/9/2016	Paid Amt: \$5,046.28

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692		MARCO					
		0518		FSBG	178186		Check
				E 04	500 520 000 322 555	Technology Equipment	\$5,194.85
PO#:	Voucher #:	50014	Invoice	Invoice No:	INV3538081	9/9/2016	Paid Amt: \$5,194.85 Check Amount: \$10,241.13
		0518		FSBG	178304		Check
				E 01	380 211 000 000 401	CARTRIDGE	\$205.04
PO#:	Voucher #:	50356	Invoice	Invoice No:	INV3583068	9/15/2016	Paid Amt: \$205.04 Check Amount: \$205.04
		0518		FSBG	178457		Check
				E 12	130 605 770 315 370	Program facility rental	\$349.29
PO#:	Voucher #:	50938	Invoice	Invoice No:	INV3586513	9/29/2016	Paid Amt: \$349.29 Check Amount: \$349.29
		0518		FSBG	178514		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$204.81
PO#:	Voucher #:	50781	Invoice	Invoice No:	INV3613728	9/30/2016	Paid Amt: \$204.81 Check Amount: \$204.81
		0518		FSBG	178845		Check
				E 01	005 110 000 000 401	INK	\$300.50
PO#:	Voucher #:	51546	Invoice	Invoice No:	INV3708943	10/21/2016	Paid Amt: \$300.50 Check Amount: \$300.50
		0518		FSBG	178888		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$349.29
PO#:	Voucher #:	51632	Invoice	Invoice No:	INV3684038	10/21/2016	Paid Amt: \$349.29 Check Amount: \$349.29
		0518		FSBG	178948		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$745.82
PO#:	Voucher #:	51705	Invoice	Invoice No:	INV3698447	10/28/2016	Paid Amt: \$745.82 Check Amount: \$745.82
		0518		FSBG	179250		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$804.25
PO#:	Voucher #:	52428	Invoice	Invoice No:	INV3793653	11/18/2016	Paid Amt: \$804.25 Check Amount: \$804.25
		0518		FSBG	179358		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$349.29
PO#:	Voucher #:	52770	Invoice	Invoice No:	INV3765335	11/29/2016	Paid Amt: \$349.29 Check Amount: \$349.29

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5692		MARCO							
		0518	FSBG	179654			Check		
			E 12 130 605 770 315 370	Program facility rental		\$107.19			
PO#:	Voucher #:	53349	Invoice	Invoice No: INV3865586	12/15/2016		Paid Amt:	\$107.19	
							Check Amount:	\$107.19	
		0518	FSBG	179762			Check		
			E 12 130 030 780 315 370	Admin Facility/Copier rental		\$349.29			
PO#:	Voucher #:	53517	Invoice	Invoice No: INV3848847	12/22/2016		Paid Amt:	\$349.29	
			E 01 115 050 000 000 401	STAPLES		\$786.28			
PO#:	Voucher #:	53620	Invoice	Invoice No: INV3901310	12/22/2016		Paid Amt:	\$786.28	
							Check Amount:	\$1,135.57	
		0518	FSBG	179837			Check		
			E 01 115 050 000 000 401	STAPLES		\$258.64			
PO#:	Voucher #:	53781	Invoice	Invoice No: INV3904523	12/30/2016		Paid Amt:	\$258.64	
							Check Amount:	\$258.64	
		0518	FSBG	179957			Check		
			E 01 115 050 000 000 370	RENTALS & LEASES		\$462.27			
PO#:	Voucher #:	54086	Invoice	Invoice No: INV3946138	1/12/2017		Paid Amt:	\$462.27	
							Check Amount:	\$462.27	
		0518	FSBG	180096			Check		
			E 12 130 030 780 315 370	Admin Facility/Copier rental		\$349.29			
PO#:	Voucher #:	54429	Invoice	Invoice No: INV3935314	1/26/2017		Paid Amt:	\$349.29	
							Check Amount:	\$349.29	
		0518	FSBG	180269			Check		
			E 01 115 050 000 000 370	RENTALS & LEASES		\$788.65			
PO#:	Voucher #:	54685	Invoice	Invoice No: INV3876061	2/10/2017		Paid Amt:	\$788.65	
							Check Amount:	\$788.65	
		0518	FSBG	180384			Check		
			E 01 115 050 000 000 370	RENTALS & LEASES		\$632.45			
PO#:	Voucher #:	54970	Invoice	Invoice No: INV4044070	2/23/2017		Paid Amt:	\$632.45	
			E 12 130 030 780 315 370	Admin Facility/Copier rental		\$349.29			
PO#:	Voucher #:	55025	Invoice	Invoice No: INV4022759	2/23/2017		Paid Amt:	\$349.29	
			E 01 360 050 000 000 401	STAPLES		\$107.38			
PO#:	Voucher #:	55103	Invoice	Invoice No: INV4055397	2/23/2017		Paid Amt:	\$107.38	
							Check Amount:	\$1,089.12	
		0518	FSBG	180596			Check		
			E 01 115 050 000 000 370	RENTALS & LEASES		\$691.47			
PO#:	Voucher #:	55684	Invoice	Invoice No: INV4114675	3/17/2017		Paid Amt:	\$691.47	

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692 MARCO							
		0518		FSBG	180596		Check
				E 01	380 050 000 000 401	STAPLES	\$599.16
PO#:	Voucher #:	55688	Invoice	Invoice No:	INV4104434	3/17/2017	Paid Amt: \$599.16
							Check Amount: \$1,290.63
		0518		FSBG	180771		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$349.29
PO#:	Voucher #:	56147	Invoice	Invoice No:	INV4092937	4/6/2017	Paid Amt: \$349.29
							Check Amount: \$349.29
		0518		FSBG	180840		Check
				E 01	380 211 000 000 370	RENTALS & LEASES	\$5,666.71
				E 01	610 211 000 303 370	RENTALS & LEASES	\$234.26
PO#:	Voucher #:	56294	Invoice	Invoice No:	INV4025863	4/13/2017	Paid Amt: \$5,900.97
							Check Amount: \$5,900.97
		0518		FSBG	180905		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$793.64
PO#:	Voucher #:	56469	Invoice	Invoice No:	INV4196003	4/20/2017	Paid Amt: \$793.64
							Check Amount: \$793.64
		0518		FSBG	181050		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$506.16
PO#:	Voucher #:	56927	Invoice	Invoice No:	INV4194636	5/5/2017	Paid Amt: \$506.16
							Check Amount: \$506.16
		0518		FSBG	181114		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$371.58
PO#:	Voucher #:	56994	Invoice	Invoice No:	INV4250779	5/11/2017	Paid Amt: \$371.58
							Check Amount: \$371.58
		0518		FSBG	181174		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$653.12
PO#:	Voucher #:	57200	Invoice	Invoice No:	INV4272897	5/18/2017	Paid Amt: \$653.12
							Check Amount: \$653.12
		0518		FSBG	181247		Check
				E 01	360 050 000 000 401	SUPPLIES & EXP (NON-INST)	\$107.38
PO#:	Voucher #:	57427	Invoice	Invoice No:	INV4291635	5/26/2017	Paid Amt: \$107.38
							Check Amount: \$107.38
		0518		FSBG	181448		Check
				E 12	130 030 780 315 370	Admin Facility/Copier rental	\$371.58
PO#:	Voucher #:	57849	Invoice	Invoice No:	INV4335362	6/16/2017	Paid Amt: \$371.58
							Check Amount: \$371.58

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5692		MARCO					
			0518	FSBG	181525		Check
				E 01	115 050 000 000 370	RENTALS & LEASES	\$663.55
PO#:		Voucher #:	58081	Invoice	Invoice No: INV4361279	6/23/2017	Paid Amt: \$663.55
							Check Amount: \$663.55
							Vendor Total: \$579,862.96
9001		MARCO INC					
			0518	Fin	167878		Check
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,597.95
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$467.16
				E 01	115 203 000 000 350	Repair & Maint Svc	\$587.58
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84
PO#:		Voucher #:	29664	Invoice	Invoice No: 15573280	7/16/2014	Paid Amt: \$2,724.21
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,788.18
PO#:		Voucher #:	29665	Invoice	Invoice No: 15573281	7/16/2014	Paid Amt: \$1,788.18
							Check Amount: \$4,512.39
			0518	Fin	167962		Check
				E 01	200 610 653 000 370	RENTALS & LEASES	\$109.27
				E 01	200 610 000 308 370	RENTALS & LEASES	\$109.27
				E 01	200 640 000 308 370	RENTALS & LEASES	\$109.27
				E 01	130 420 000 619 370	RENTALS & LEASES	\$109.27
				E 12	130 605 770 315 370	Program facility rental	\$109.27
PO#:		Voucher #:	29878	Invoice	Invoice No: 15585673	7/24/2014	Paid Amt: \$546.35
							Check Amount: \$546.35
			0518	Fin	168068		Check
				E 01	380 050 000 000 370	Rentals & Leases	\$1,687.66
				E 01	610 050 000 303 370	RENTALS & LEASES	\$421.91
PO#:		Voucher #:	30075	Invoice	Invoice No: 15592179	8/8/2014	Paid Amt: \$2,109.57
							Check Amount: \$2,109.57
			0518	Fin	168138		Check
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,597.95
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$467.16
				E 01	115 203 000 000 350	Repair & Maint Svc	\$587.58
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84
PO#:		Voucher #:	30305	Invoice	Invoice No: 15706497	8/14/2014	Paid Amt: \$2,724.21

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
9001		MARCO INC					
			0518	Fin	168138		Check
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,788.18
PO#:		Voucher #:	30306	Invoice	Invoice No: 15706498	8/14/2014	Paid Amt: \$1,788.18
							Check Amount: \$4,512.39
			0518	Fin	168307		Check
				E	01 200 610 653 000 370	RENTALS & LEASES	\$109.27
				E	01 200 610 000 308 370	RENTALS & LEASES	\$109.27
				E	01 200 640 000 308 370	RENTALS & LEASES	\$109.27
				E	01 130 420 000 619 370	RENTALS & LEASES	\$109.27
				E	12 130 605 770 315 370	Program facility rental	\$109.27
PO#:		Voucher #:	30546	Invoice	Invoice No: 15725433	8/27/2014	Paid Amt: \$546.35
				E	01 380 050 000 000 370	Rentals & Leases	\$1,687.66
				E	01 610 050 000 303 370	RENTALS & LEASES	\$421.91
PO#:		Voucher #:	30547	Invoice	Invoice No: 15725434	8/27/2014	Paid Amt: \$2,109.57
							Check Amount: \$2,655.92
			0518	Fin	168783		Check
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,597.95
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$467.16
				E	01 115 203 000 000 350	Repair & Maint Svc	\$587.58
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84
PO#:		Voucher #:	31155	Invoice	Invoice No: 15844093	9/19/2014	Paid Amt: \$2,724.21
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,788.18
PO#:		Voucher #:	31156	Invoice	Invoice No: 15844094	9/19/2014	Paid Amt: \$1,788.18
							Check Amount: \$4,512.39
			0518	Fin	168961		Check
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86
PO#:		Voucher #:	31484	Invoice	Invoice No: 15866380	9/30/2014	Paid Amt: \$2,159.31
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$329.49
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$44.34
				E	01 115 203 000 000 350	Repair & Maint Svc	\$164.76
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84
PO#:		Voucher #:	31485	Invoice	Invoice No: 15868217	9/30/2014	Paid Amt: \$610.11
							Check Amount: \$2,769.42
			0518	Fin	169276		Check
				E	01 200 610 653 000 370	RENTALS & LEASES	\$354.81
				E	01 200 610 000 308 370	RENTALS & LEASES	\$354.81

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	Fin	169276		Check		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$354.81		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$354.81		
				E	12 130 605 770 315 370	Program facility rental	\$354.80		
PO#:		Voucher #:	32151	Invoice	Invoice No: 15998401	10/23/2014		Paid Amt:	\$1,774.04
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,959.15		
PO#:		Voucher #:	32282	Invoice	Invoice No: 1598074	10/23/2014		Paid Amt:	\$1,959.15
								Check Amount:	\$3,733.19
			0518	Fin	169366		Check		
				E	01 380 050 000 000 370	Rentals & Leases	\$5,761.85		
				E	01 610 050 000 303 370	RENTALS & LEASES	\$610.28		
PO#:		Voucher #:	32338	Invoice	Invoice No: 16005172	10/30/2014		Paid Amt:	\$6,372.13
								Check Amount:	\$6,372.13
			0518	Fin	169712		Check		
				E	01 200 610 653 000 370	RENTALS & LEASES	\$112.37		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$112.38		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$112.38		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$112.38		
				E	12 130 605 770 315 370	Program facility rental	\$112.38		
PO#:		Voucher #:	33119	Invoice	Invoice No: 16140163	11/20/2014		Paid Amt:	\$561.89
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:		Voucher #:	33120	Invoice	Invoice No: 16140164	11/20/2014		Paid Amt:	\$2,159.31
				E	01 380 050 000 000 370	Rentals & Leases	\$325.32		
				E	01 610 050 000 303 370	RENTALS & LEASES	\$216.88		
PO#:		Voucher #:	33121	Invoice	Invoice No: 16121262	11/20/2014		Paid Amt:	\$542.20
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$2,015.24		
PO#:		Voucher #:	33122	Invoice	Invoice No: 16121263	11/20/2014		Paid Amt:	\$2,015.24
								Check Amount:	\$5,278.64
			0518	Fin	170080		Check		
				E	01 005 110 000 000 350	REPAIR & MAINT SERVICES	\$9.98		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,574.13		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$541.17		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$128.49		
				E	04 500 505 000 321 350	REPAIR & MAINT SERVICES	\$192.22		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
				E	12 130 605 770 315 370	Program facility rental	\$101.84		
PO#:		Voucher #:	33839	Invoice	Invoice No: 16260864	12/16/2014		Paid Amt:	\$2,571.67

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
9001		MARCO INC					
			0518	Fin	170080		Check
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$2,150.26
PO#:		Voucher #:	33858	Invoice	Invoice No: 16260865	12/16/2014	Paid Amt: \$2,150.26
							Check Amount: \$4,721.93
			0518	Fin	170174		Check
				E	01 200 610 653 000 370	RENTALS & LEASES	\$112.37
				E	01 200 610 000 308 370	RENTALS & LEASES	\$112.38
				E	01 200 640 000 308 370	RENTALS & LEASES	\$112.38
				E	01 130 420 000 619 370	RENTALS & LEASES	\$112.38
				E	12 130 605 770 315 370	Program facility rental	\$112.38
PO#:		Voucher #:	33989	Invoice	Invoice No: 16276609	12/22/2014	Paid Amt: \$561.89
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86
PO#:		Voucher #:	33990	Invoice	Invoice No: 16283544	12/22/2014	Paid Amt: \$2,159.31
							Check Amount: \$2,721.20
			0518	Fin	170370		Check
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,182.04
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$392.09
				E	01 115 203 000 000 350	Repair & Maint Svc	\$464.83
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84
PO#:		Voucher #:	34418	Invoice	Invoice No: 16395735	1/14/2015	Paid Amt: \$2,110.48
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39
PO#:		Voucher #:	34419	Invoice	Invoice No: 16395736	1/14/2015	Paid Amt: \$1,888.39
							Check Amount: \$3,998.87
			0518	Fin	170502		Check
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86
PO#:		Voucher #:	34632	Invoice	Invoice No: 16426871	1/21/2015	Paid Amt: \$2,159.31
				E	01 200 610 653 000 370	RENTALS & LEASES	\$140.47
				E	01 200 610 000 308 370	RENTALS & LEASES	\$140.47
				E	01 200 640 000 308 370	RENTALS & LEASES	\$140.47
				E	01 130 420 000 619 370	RENTALS & LEASES	\$140.48
PO#:		Voucher #:	34633	Invoice	Invoice No: 16416942	1/21/2015	Paid Amt: \$561.89
							Check Amount: \$2,721.20
			0518	Fin	170815		Check
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,229.72
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$344.41
				E	01 115 203 000 000 350	Repair & Maint Svc	\$464.83

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	Fin	170815		Check		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:	35181	Invoice	Invoice No: 16536168	2/10/2015		Paid Amt:	\$2,110.48
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39		
PO#:		Voucher #:	35182	Invoice	Invoice No: 16536169	2/10/2015		Paid Amt:	\$1,888.39
								Check Amount:	\$3,998.87
			0518	Fin	170942		Check		
				E	01 200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:		Voucher #:	35469	Invoice	Invoice No: 16557346	2/17/2015		Paid Amt:	\$561.89
								Check Amount:	\$561.89
			0518	Fin	171046		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:		Voucher #:	35606	Invoice	Invoice No: 16567362	2/24/2015		Paid Amt:	\$2,159.31
								Check Amount:	\$2,159.31
			0518	Fin	171350		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,229.72		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$344.41		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$464.83		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:	36285	Invoice	Invoice No: 16682741	3/17/2015		Paid Amt:	\$2,110.48
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$2,378.59		
PO#:		Voucher #:	36286	Invoice	Invoice No: 16682742	3/17/2015		Paid Amt:	\$2,378.59
								Check Amount:	\$4,489.07
			0518	Fin	171396		Check		
				E	01 200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:		Voucher #:	36326	Invoice	Invoice No: 16694805	3/19/2015		Paid Amt:	\$561.89
				E	01 380 050 000 000 370	Rentals & Leases	\$1,727.44		
				E	01 610 050 000 303 370	RENTALS & LEASES	\$431.87		
PO#:		Voucher #:	36327	Invoice	Invoice No: 16705739	3/19/2015		Paid Amt:	\$2,159.31
								Check Amount:	\$2,721.20

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	Fin	171728		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,229.72		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$344.41		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$464.83		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:	37090	Invoice	Invoice No: 16827490	4/17/2015	Paid Amt:	\$2,110.48	
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39		
PO#:		Voucher #:	37091	Invoice	Invoice No: 16827491	4/17/2015	Paid Amt:	\$1,888.39	
				E	01 200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:		Voucher #:	37092	Invoice	Invoice No: 16840559	4/17/2015	Paid Amt:	\$561.89	
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:		Voucher #:	37093	Invoice	Invoice No: 16847819	4/17/2015	Paid Amt:	\$2,159.31	
							Check Amount:	\$6,720.07	
			0518	Fin	172119		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:	37721	Invoice	Invoice No: 16967216	5/14/2015	Paid Amt:	\$2,185.52	
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$2,280.68		
PO#:		Voucher #:	37722	Invoice	Invoice No: 16967217	5/14/2015	Paid Amt:	\$2,280.68	
							Check Amount:	\$4,466.20	
			0518	Fin	172224		Check		
				E	01 200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:		Voucher #:	38033	Invoice	Invoice No: 16986311	5/21/2015	Paid Amt:	\$561.89	
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:		Voucher #:	38034	Invoice	Invoice No: 16986312	5/21/2015	Paid Amt:	\$2,159.31	
							Check Amount:	\$2,721.20	

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	Fin	172511		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:	Voucher #:	38734	Invoice	Invoice No:	17134433	6/17/2015		Paid Amt:	\$2,159.31
				E 01	200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:	Voucher #:	38710	Invoice	Invoice No:	17123052	6/17/2015		Paid Amt:	\$561.89
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39		
PO#:	Voucher #:	38662	Invoice	Invoice No:	17111051	6/17/2015		Paid Amt:	\$1,888.39
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$2,182.52		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,408.67		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$901.93		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$262.59		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$0.25		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$564.60		
				E 12	130 605 770 315 370	Program facility rental	\$0.04		
PO#:	Voucher #:	38671	Invoice	Invoice No:	17111050	6/17/2015		Paid Amt:	\$5,320.60
								Check Amount:	\$9,930.19
			0518	FSBG	172863		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:	Voucher #:	39432	Invoice	Invoice No:	17253117	7/22/2015		Paid Amt:	\$2,185.52
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39		
PO#:	Voucher #:	39433	Invoice	Invoice No:	17253118	7/22/2015		Paid Amt:	\$1,888.39
								Check Amount:	\$4,073.91
			0518	FSBG	173187		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,727.45		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$431.86		
PO#:	Voucher #:	40054	Invoice	Invoice No:	17279165	8/21/2015		Paid Amt:	\$2,159.31
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,888.39		
PO#:	Voucher #:	40055	Invoice	Invoice No:	17400751	8/21/2015		Paid Amt:	\$1,888.39
				E 01	200 610 653 000 370	RENTALS & LEASES	\$302.00		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$302.02		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$302.02		

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	173187		Check		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$302.02		
PO#:		Voucher #:		40056	Invoice	Invoice No: 17216393	8/21/2015	Paid Amt:	\$1,208.06
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$3,454.90		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$863.72		
PO#:		Voucher #:		40057	Invoice	Invoice No: 17416394	8/21/2015	Paid Amt:	\$4,318.62
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:		40058	Invoice	Invoice No: 17400750	8/21/2015	Paid Amt:	\$2,185.52
								Check Amount:	\$11,759.90
			0518	FSBG	173520		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$23.84		
PO#:		Voucher #:		40684	Invoice	Invoice No: 17547029	9/16/2015	Paid Amt:	\$2,185.52
								Check Amount:	\$2,185.52
			0518	FSBG	173958		Check		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:		41551	Invoice	Invoice No: 17563204	10/15/2015	Paid Amt:	\$1,712.18
				E 01	200 610 653 000 370	RENTALS & LEASES	\$140.47		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$140.47		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$140.47		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$140.48		
PO#:		Voucher #:		41553	Invoice	Invoice No: 17563205	10/15/2015	Paid Amt:	\$561.89
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$965.05		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$241.26		
PO#:		Voucher #:		41554	Invoice	Invoice No: 17570930	10/15/2015	Paid Amt:	\$1,206.31
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$23.84		
PO#:		Voucher #:		41556	Invoice	Invoice No: 17688583	10/15/2015	Paid Amt:	\$2,185.52
								Check Amount:	\$5,665.90

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	174022		Check		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,797.79		
PO#:		Voucher #:		41749	Invoice	Invoice No: 17710814	10/22/2015	Paid Amt:	\$1,797.79
				E 01	200 610 653 000 370	RENTALS & LEASES	\$514.37		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$514.36		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$514.36		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$514.37		
PO#:		Voucher #:		41750	Invoice	Invoice No: 17710815	10/22/2015	Paid Amt:	\$2,057.46
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$7,227.64		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$319.65		
PO#:		Voucher #:		41751	Invoice	Invoice No: 17721168	10/22/2015	Paid Amt:	\$7,547.29
								Check Amount:	\$11,402.54
			0518	FSBG	174422		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,274.74		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$23.84		
PO#:		Voucher #:		42542	Invoice	Invoice No: 17842317	11/19/2015	Paid Amt:	\$2,185.52
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:		42543	Invoice	Invoice No: 17857924	11/19/2015	Paid Amt:	\$1,712.18
				E 01	200 610 653 000 370	RENTALS & LEASES	\$148.63		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$148.63		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$148.64		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$148.64		
PO#:		Voucher #:		42544	Invoice	Invoice No: 17857925	11/19/2015	Paid Amt:	\$594.54
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.00		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$452.75		
PO#:		Voucher #:		42545	Invoice	Invoice No: 17857926	11/19/2015	Paid Amt:	\$2,263.75
								Check Amount:	\$6,755.99
			0518	FSBG	174898		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,275.15		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$376.85		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$579.85		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$302.22		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$130.06		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$32.68		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$530.21		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84		

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
		0518		FSBG	174898		Check		
				E	12 130 605 770 315 370	Program facility rental	\$3.63		
PO#:		Voucher #:		43489	Invoice	Invoice No: 17994260	12/18/2015	Paid Amt:	\$3,254.49
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:		43490	Invoice	Invoice No: 18007973	12/18/2015	Paid Amt:	\$1,712.18
				E	01 200 610 653 000 370	RENTALS & LEASES	\$148.63		
				E	01 200 610 000 308 370	RENTALS & LEASES	\$148.63		
				E	01 200 640 000 308 370	RENTALS & LEASES	\$148.64		
				E	01 130 420 000 619 370	RENTALS & LEASES	\$148.64		
PO#:		Voucher #:		43491	Invoice	Invoice No: 18007974	12/18/2015	Paid Amt:	\$594.54
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.00		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.79		
PO#:		Voucher #:		43492	Invoice	Invoice No: 18015933	12/18/2015	Paid Amt:	\$2,263.79
								Check Amount:	\$7,825.00
		0518		FSBG	175405		Check		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:		44397	Invoice	Invoice No: 18160487	1/27/2016	Paid Amt:	\$1,712.18
				E	01 380 050 000 000 370	Rentals & Leases	\$1,811.02		
				E	01 610 050 000 303 370	RENTALS & LEASES	\$452.75		
PO#:		Voucher #:		44445	Invoice	Invoice No: 18160489	1/27/2016	Paid Amt:	\$2,263.77
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$939.16		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 505 000 321 350	REPAIR & MAINT SERVICES	\$335.58		
				E	04 500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:		44452	Invoice	Invoice No: 18141157	1/27/2016	Paid Amt:	\$2,185.52
								Check Amount:	\$6,161.47
		0518		FSBG	175715		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$2,388.00		
PO#:		Voucher #:		44950	Invoice	Invoice No: 18294981	2/16/2016	Paid Amt:	\$2,388.00
								Check Amount:	\$2,388.00
		0518		FSBG	175812		Check		
				E	01 380 211 000 000 350	REPAIR & MAINT SERVICES	\$939.16		
				E	01 360 211 000 000 350	REPAIR & MAINT SERVICES	\$359.42		
				E	01 115 203 000 000 350	Repair & Maint Svc	\$479.84		
				E	01 610 211 000 303 350	REPAIR & MAINT SERVICES	\$47.68		
				E	04 500 505 000 321 350	REPAIR & MAINT SERVICES	\$335.58		

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	175812		Check		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$23.84		
PO#:		Voucher #:	45177	Invoice	Invoice No: 18291364	2/25/2016	Paid Amt:	\$2,185.52	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:	45178	Invoice	Invoice No: 18307026	2/25/2016	Paid Amt:	\$1,712.18	
							Check Amount:	\$3,897.70	
			0518	FSBG	175911		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.00		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.79		
PO#:		Voucher #:	45383	Invoice	Invoice No: 18307028	3/4/2016	Paid Amt:	\$2,263.79	
							Check Amount:	\$2,263.79	
			0518	FSBG	176070		Check		
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$33.02		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$693.42		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$462.28		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$594.36		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$165.10		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$33.02		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$33.02		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$33.02		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$66.04		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$33.02		
				E 01	200 640 000 316 350	Repair & Maint Svc	\$33.02		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	(\$0.03)		
PO#:		Voucher #:	45704	Invoice	Invoice No: 18414844	3/15/2016	Paid Amt:	\$2,179.29	
							Check Amount:	\$2,179.29	
			0518	FSBG	176289		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.00		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.79		
PO#:		Voucher #:	46126	Invoice	Invoice No: 18467320	4/1/2016	Paid Amt:	\$2,263.79	
							Check Amount:	\$2,263.79	
			0518	FSBG	176331		Check		
				E 01	360 211 000 000 370	REPAIR & MAINT SERVICES	\$1,712.18		
PO#:		Voucher #:	46208	Invoice	Invoice No: 18459097	4/5/2016	Paid Amt:	\$1,712.18	
				E 01	200 610 653 000 370	RENTALS & LEASES	\$490.50		
				E 01	200 610 000 308 370	RENTALS & LEASES	\$490.50		
				E 01	200 640 000 308 370	RENTALS & LEASES	\$490.50		

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
9001		MARCO INC						
		0518		FSBG	176331		Check	
				E 01	130 420 000 619 370	RENTALS & LEASES	\$489.98	
PO#:		Voucher #:		46209	Invoice	Invoice No: 18459098	4/5/2016	Paid Amt: \$1,961.48
							Check Amount: \$3,673.66	
		0518		FSBG	176398		Check	
				E 01	005 110 000 000 370	REPAIR & MAINT SERVICES	\$33.02	
				E 01	380 211 000 000 370	RENTALS & LEASES	\$693.42	
				E 01	360 211 000 000 370	RENTALS & LEASES	\$462.28	
				E 01	115 203 000 000 370	Rentals & Leases	\$594.36	
				E 01	610 211 000 303 370	RENTALS & LEASES	\$165.10	
				E 01	200 610 653 000 370	RENTALS & LEASES	\$33.02	
				E 01	130 420 000 619 370	RENTALS & LEASES	\$33.02	
				E 01	130 408 000 619 370	Rentals & Leases	\$33.02	
				E 04	500 505 000 321 370	RENTALS & LEASES	\$66.04	
				E 04	500 520 000 322 370	Rentals & Leases	\$33.02	
				E 01	200 640 000 316 370	Rentals & Leases	\$33.02	
				E 01	380 211 000 000 370	RENTALS & LEASES	(\$0.03)	
PO#:		Voucher #:		46351	Invoice	Invoice No: 18570376	4/8/2016	Paid Amt: \$2,179.29
							Check Amount: \$2,179.29	
		0518		FSBG	176556		Check	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18	
PO#:		Voucher #:		46679	Invoice	Invoice No: 18611001	4/20/2016	Paid Amt: \$1,712.18
				E 01	200 610 653 000 370	RENTALS & LEASES	\$148.76	
				E 01	200 610 000 308 370	RENTALS & LEASES	\$148.76	
				E 01	200 640 000 308 370	RENTALS & LEASES	\$148.76	
				E 01	130 420 000 619 370	RENTALS & LEASES	\$148.76	
PO#:		Voucher #:		46680	Invoice	Invoice No: 18611002	4/20/2016	Paid Amt: \$595.04
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.00	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.73	
PO#:		Voucher #:		46681	Invoice	Invoice No: 18621737	4/20/2016	Paid Amt: \$2,263.73
							Check Amount: \$4,570.95	
		0518		FSBG	176870		Check	
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$11.90	
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$249.12	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$166.08	
				E 01	115 203 000 000 350	Repair & Maint Svc	\$213.53	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$59.31	
				E 01	200 610 653 000 350	Repair & Maint Svc	\$11.86	

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
9001		MARCO INC						
			0518	FSBG	176870		Check	
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$11.86	
				E 01	130 408 000 619 350	Repair & Maint Svc	\$11.86	
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$23.73	
				E 04	500 520 000 322 350	Repair & Maint Svc	\$11.86	
				E 01	200 640 000 316 350	Repair & Maint Svc	\$11.86	
PO#:		Voucher #:		47217	Invoice	Invoice No: 18725560	5/13/2016	Paid Amt: \$782.97
							Check Amount: \$782.97	
			0518	FSBG	176942		Check	
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,697.83	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$565.94	
PO#:		Voucher #:		47422	Invoice	Invoice No: 18771996	5/20/2016	Paid Amt: \$2,263.77
				E 01	200 610 653 000 370	RENTALS & LEASES	\$148.64	
				E 01	200 610 000 308 370	RENTALS & LEASES	\$148.64	
				E 01	200 640 000 308 370	RENTALS & LEASES	\$148.64	
				E 01	130 420 000 619 370	RENTALS & LEASES	\$148.62	
PO#:		Voucher #:		47423	Invoice	Invoice No: 18759109	5/20/2016	Paid Amt: \$594.54
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,712.18	
PO#:		Voucher #:		47424	Invoice	Invoice No: 18759108	5/20/2016	Paid Amt: \$1,712.18
							Check Amount: \$4,570.49	
			0518	FSBG	177032		Check	
				E 01	360 211 000 000 350	COPIER LEASE MS	\$1,712.18	
PO#:		Voucher #:		47568	Invoice	Invoice No: 18759108	5/26/2016	Paid Amt: \$1,712.18
							Check Amount: \$1,712.18	
			0518	FSBG	177315		Check	
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$27.73	
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$582.36	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$388.22	
				E 01	115 203 000 000 350	Repair & Maint Svc	\$499.14	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$138.65	
				E 01	200 610 653 000 350	Repair & Maint Svc	\$27.73	
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$27.73	
				E 01	130 408 000 619 350	Repair & Maint Svc	\$27.73	
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$55.46	
				E 04	500 520 000 322 350	Repair & Maint Svc	\$27.73	
				E 01	200 640 000 316 350	Repair & Maint Svc	\$27.73	
PO#:		Voucher #:		48145	Invoice	Invoice No: 18870146	6/15/2016	Paid Amt: \$1,830.21
							Check Amount: \$1,830.21	

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
9001		MARCO INC					
			0518	FSBG	177386		Check
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.02
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.75
PO#:		Voucher #:	48322	Invoice	Invoice No: 18925989	6/23/2016	Paid Amt: \$2,263.77
							Check Amount: \$2,263.77
			0518	FSBG	177455		Check
				E 01	130 420 000 619 370	RENTALS & LEASES	\$594.54
PO#:		Voucher #:	48436	Invoice	Invoice No: 18917523	6/30/2016	Paid Amt: \$594.54
							Check Amount: \$594.54
			0518	FSBG	177638		Check
				E 01	005 110 000 000 370	RENTALS & LEASES	\$27.73
				E 01	380 211 000 000 370	RENTALS & LEASES	\$582.36
				E 04	500 505 000 321 370	RENTALS & LEASES	\$83.19
				E 01	200 640 650 308 370	Rentals & Leases	\$55.46
				E 01	360 211 000 000 370	RENTALS & LEASES	\$388.22
				E 01	115 203 000 000 370	Rentals & Leases	\$499.14
				E 01	610 211 000 303 370	RENTALS & LEASES	\$166.38
				E 01	130 420 000 619 370	RENTALS & LEASES	\$27.73
PO#:		Voucher #:	48917	Invoice	Invoice No: 19031268	7/19/2016	Paid Amt: \$1,830.21
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,811.01
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$452.76
PO#:		Voucher #:	48992	Invoice	Invoice No: 19074761	7/19/2016	Paid Amt: \$2,263.77
				E 01	200 610 653 000 370	RENTALS & LEASES	\$148.64
				E 01	200 610 000 308 370	RENTALS & LEASES	\$148.64
				E 01	200 640 000 308 370	RENTALS & LEASES	\$148.63
				E 01	130 420 000 619 370	RENTALS & LEASES	\$148.63
PO#:		Voucher #:	48993	Invoice	Invoice No: 19074760	7/19/2016	Paid Amt: \$594.54
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,501.94
PO#:		Voucher #:	48994	Invoice	Invoice No: 19074759	7/19/2016	Paid Amt: \$1,501.94
							Check Amount: \$6,190.46
			0518	FSBG	177970		Check
				E 01	610 211 000 303 350	SHARP COPIER	\$791.11
PO#:		Voucher #:	49630	Invoice	Invoice No: 19185803	8/19/2016	Paid Amt: \$791.11
				E 01	005 110 000 000 350	ADMIN	\$23.97
				E 01	380 211 000 000 350	HIGH SCHOOL	\$503.39
				E 01	360 211 000 000 350	MIDDLE SCHOOL	\$335.59
				E 01	115 203 000 000 350	PRAIRIE	\$431.48
				E 01	610 211 000 303 350	ALC	\$119.85
				E 01	200 610 653 000 350	ASSESSMENTS & DTL	\$47.94

Worthington Public Schools #0518

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	177970		Check		
				E 01	130 420 000 619 350	SPECIAL ED	\$23.97		
				E 01	130 408 000 619 350	WEST	\$23.97		
				E 04	500 505 000 321 350	COMM ED	\$47.94		
				E 04	500 520 000 322 350	ABE	\$23.97		
PO#:		Voucher #:	49634	Invoice	Invoice No: 19185805	8/19/2016		Paid Amt:	\$1,582.07
				E 01	380 211 000 000 350	COPIER AGREEMENT	\$1,570.47		
				E 01	610 211 000 303 350	COPIER AGREEMENT	\$551.79		
PO#:		Voucher #:	49700	Invoice	Invoice No: 19185804	8/19/2016		Paid Amt:	\$2,122.26
								Check Amount:	\$4,495.44
			0518	FSBG	178025		Check		
				E 01	360 211 000 000 350	AGREEMENT 011-1072467-000	\$1,607.06		
PO#:		Voucher #:	49790	Invoice	Invoice No: 19230797	8/26/2016		Paid Amt:	\$1,607.06
								Check Amount:	\$1,607.06
			0518	FSBG	178095		Check		
				E 01	130 420 000 619 370	AGREEMENT 014-0820509-000	\$594.54		
PO#:		Voucher #:	49929	Invoice	Invoice No: 19230798	9/2/2016		Paid Amt:	\$594.54
								Check Amount:	\$594.54
			0518	FSBG	178187		Check		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59		
PO#:		Voucher #:	50136	Invoice	Invoice No: 19336110	9/9/2016		Paid Amt:	\$570.59
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79		
PO#:		Voucher #:	50137	Invoice	Invoice No: 19336111	9/9/2016		Paid Amt:	\$2,122.26
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$542.86		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$361.91		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$465.31		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$129.25		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$51.71		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$25.85		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$51.70		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$25.85		
PO#:		Voucher #:	50138	Invoice	Invoice No: 19336112	9/9/2016		Paid Amt:	\$1,706.14
								Check Amount:	\$4,398.99
			0518	FSBG	178412		Check		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,780.58		
PO#:		Voucher #:	50622	Invoice	Invoice No: 19387140	9/22/2016		Paid Amt:	\$1,780.58

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
9001		MARCO INC					
			0518	FSBG	178412		Check
				E 01	130 420 000 619 370	RENTALS & LEASES	\$594.54
PO#:		Voucher #:	50623	Invoice	Invoice No: 19387141	9/22/2016	Paid Amt: \$594.54
							Check Amount: \$2,375.12
			0518	FSBG	178756		Check
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79
PO#:		Voucher #:	51262	Invoice	Invoice No: 19502611	10/14/2016	Paid Amt: \$2,122.26
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$25.85
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$542.86
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$361.91
				E 01	115 203 000 000 350	Repair & Maint Svc	\$465.31
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$129.25
				E 01	200 610 653 000 350	Repair & Maint Svc	\$51.71
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$25.85
				E 01	130 408 000 619 350	Repair & Maint Svc	\$25.85
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$51.70
				E 04	500 520 000 322 350	Repair & Maint Svc	\$25.85
PO#:		Voucher #:	51263	Invoice	Invoice No: 19502610	10/14/2016	Paid Amt: \$1,706.14
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59
PO#:		Voucher #:	51264	Invoice	Invoice No: 19502609	10/14/2016	Paid Amt: \$570.59
							Check Amount: \$4,398.99
			0518	FSBG	178846		Check
				E 01	130 420 000 619 370	RENTALS & LEASES	\$2,711.94
PO#:		Voucher #:	51592	Invoice	Invoice No: 19542978	10/21/2016	Paid Amt: \$2,711.94
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73
PO#:		Voucher #:	51593	Invoice	Invoice No: 19542977	10/21/2016	Paid Amt: \$1,689.73
							Check Amount: \$4,401.67
			0518	FSBG	179143		Check
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,703.68
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$580.49
PO#:		Voucher #:	52120	Invoice	Invoice No: 19656556	11/11/2016	Paid Amt: \$2,284.17
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$25.85
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$542.86
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$361.91
				E 01	115 203 000 000 350	Repair & Maint Svc	\$465.31
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$129.25
				E 01	200 610 653 000 350	Repair & Maint Svc	\$51.71
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$25.85

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	179143		Check		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$25.85		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$51.70		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$25.85		
PO#:		Voucher #:	52130	Invoice	Invoice No: 19656555	11/11/2016		Paid Amt:	\$1,706.14
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$930.92		
PO#:		Voucher #:	52335	Invoice	Invoice No: 19656554	11/11/2016		Paid Amt:	\$930.92
								Check Amount:	\$4,921.23
			0518	FSBG	179251		Check		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44		
PO#:		Voucher #:	52585	Invoice	Invoice No: 19701495	11/18/2016		Paid Amt:	\$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73		
PO#:		Voucher #:	52586	Invoice	Invoice No: 19701494	11/18/2016		Paid Amt:	\$1,689.73
								Check Amount:	\$2,320.17
			0518	FSBG	179655		Check		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59		
PO#:		Voucher #:	53223	Invoice	Invoice No: 19818252	12/15/2016		Paid Amt:	\$570.59
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79		
PO#:		Voucher #:	53224	Invoice	Invoice No: 19818254	12/15/2016		Paid Amt:	\$2,122.26
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$542.86		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$361.91		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$465.31		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$129.25		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$51.71		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$25.85		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$51.70		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$25.85		
PO#:		Voucher #:	53225	Invoice	Invoice No: 19818253	12/15/2016		Paid Amt:	\$1,706.14
								Check Amount:	\$4,398.99
			0518	FSBG	179763		Check		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73		
PO#:		Voucher #:	53512	Invoice	Invoice No: 19860105	12/22/2016		Paid Amt:	\$1,689.73
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44		
PO#:		Voucher #:	53513	Invoice	Invoice No: 19860106	12/22/2016		Paid Amt:	\$630.44
								Check Amount:	\$2,320.17

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	179958		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79		
PO#:		Voucher #:	54049	Invoice	Invoice No: 19979750	1/12/2017		Paid Amt:	\$2,122.26
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$542.86		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$361.91		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$465.31		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$129.25		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$51.71		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$25.85		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$25.85		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$51.70		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$25.85		
PO#:		Voucher #:	54050	Invoice	Invoice No: 19979749	1/12/2017		Paid Amt:	\$1,706.14
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59		
PO#:		Voucher #:	54051	Invoice	Invoice No: 19979748	1/12/2017		Paid Amt:	\$570.59
								Check Amount:	\$4,398.99
			0518	FSBG	180029		Check		
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44		
PO#:		Voucher #:	54206	Invoice	Invoice No: 20014397	1/19/2017		Paid Amt:	\$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73		
PO#:		Voucher #:	54207	Invoice	Invoice No: 20014398	1/19/2017		Paid Amt:	\$1,689.73
								Check Amount:	\$2,320.17
			0518	FSBG	180270		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,991.69		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$563.69		
PO#:		Voucher #:	54686	Invoice	Invoice No: 20138852	2/10/2017		Paid Amt:	\$2,555.38
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$28.35		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$595.25		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$396.84		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$510.22		
				E 01	610 211 000 303 350	Repair & Maint Svc	\$141.73		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$56.70		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$28.34		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$28.34		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$56.69		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$28.34		
PO#:		Voucher #:	54687	Invoice	Invoice No: 20138851	2/10/2017		Paid Amt:	\$1,870.80

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
9001		MARCO INC					
			0518	FSBG	180270		Check
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$591.69
PO#:		Voucher #:	54688	Invoice	Invoice No: 20138850	2/10/2017	Paid Amt: \$591.69
							Check Amount: \$5,017.87
			0518	FSBG	180385		Check
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44
PO#:		Voucher #:	54971	Invoice	Invoice No: 20173789	2/23/2017	Paid Amt: \$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73
PO#:		Voucher #:	54972	Invoice	Invoice No: 20173790	2/23/2017	Paid Amt: \$1,689.73
							Check Amount: \$2,320.17
			0518	FSBG	180597		Check
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59
PO#:		Voucher #:	55685	Invoice	Invoice No: 20296652	3/17/2017	Paid Amt: \$570.59
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79
PO#:		Voucher #:	55686	Invoice	Invoice No: 20296653	3/17/2017	Paid Amt: \$2,122.26
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$33.57
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$678.73
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$451.63
				E 01	115 203 000 000 350	Repair & Maint Svc	\$580.66
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$162.59
				E 01	200 610 653 000 350	Repair & Maint Svc	\$64.53
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$33.57
				E 01	130 408 000 619 350	Repair & Maint Svc	\$30.95
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$64.52
				E 04	500 520 000 322 350	Repair & Maint Svc	\$30.95
PO#:		Voucher #:	55687	Invoice	Invoice No: 20296651	3/17/2017	Paid Amt: \$2,131.70
							Check Amount: \$4,824.55
			0518	FSBG	180659		Check
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44
PO#:		Voucher #:	55819	Invoice	Invoice No: 20338999	3/23/2017	Paid Amt: \$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73
PO#:		Voucher #:	55820	Invoice	Invoice No: 20338998	3/23/2017	Paid Amt: \$1,689.73
							Check Amount: \$2,320.17
			0518	FSBG	180841		Check
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$28.35
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$595.25
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$396.84
				E 01	115 203 000 000 350	Repair & Maint Svc	\$510.22

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	180841			Check	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$141.72		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$56.70		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$28.34		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$28.34		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$56.69		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$28.35		
PO#:		Voucher #:	56295	Invoice	Invoice No: 20457396	4/13/2017		Paid Amt:	\$1,870.80
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$1,570.47		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$551.79		
PO#:		Voucher #:	56427	Invoice	Invoice No: 20457398	4/13/2017		Paid Amt:	\$2,122.26
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$570.59		
PO#:		Voucher #:	56428	Invoice	Invoice No: 20457397	4/13/2017		Paid Amt:	\$570.59
								Check Amount:	\$4,563.65
			0518	FSBG	180906			Check	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$1,689.73		
PO#:		Voucher #:	56591	Invoice	Invoice No: 20502289	4/20/2017		Paid Amt:	\$1,689.73
				E 01	130 420 000 619 370	RENTALS & LEASES	\$630.44		
PO#:		Voucher #:	56592	Invoice	Invoice No: 20502290	4/20/2017		Paid Amt:	\$630.44
								Check Amount:	\$2,320.17
			0518	FSBG	181115			Check	
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES	\$28.35		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$595.25		
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES	\$396.84		
				E 01	115 203 000 000 350	Repair & Maint Svc	\$510.22		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$141.73		
				E 01	200 610 653 000 350	Repair & Maint Svc	\$56.70		
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES	\$28.35		
				E 01	130 408 000 619 350	Repair & Maint Svc	\$28.34		
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES	\$56.68		
				E 04	500 520 000 322 350	Repair & Maint Svc	\$28.34		
PO#:		Voucher #:	57052	Invoice	Invoice No: 20618348	5/11/2017		Paid Amt:	\$1,870.80
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES	\$2,435.42		
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$715.96		
PO#:		Voucher #:	57071	Invoice	Invoice No: 20618350	5/11/2017		Paid Amt:	\$3,151.38
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES	\$1,183.12		
PO#:		Voucher #:	57072	Invoice	Invoice No: 20618349	5/11/2017		Paid Amt:	\$1,183.12
								Check Amount:	\$6,205.30

Worthington Public Schools #0518 Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
9001		MARCO INC							
			0518	FSBG	181248		Check		
				E 01	130 420 000 619 370	RENTALS & LEASES		\$630.44	
PO#:	Voucher #:			57300	Invoice	Invoice No: 20661457	5/26/2017	Paid Amt:	\$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES		\$1,689.73	
PO#:	Voucher #:			57384	Invoice	Invoice No: 20661456	5/26/2017	Paid Amt:	\$1,689.73
								Check Amount:	\$2,320.17
			0518	FSBG	181371		Check		
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES		\$1,570.47	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES		\$551.79	
PO#:	Voucher #:			57729	Invoice	Invoice No: 20780472	6/8/2017	Paid Amt:	\$2,122.26
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES		\$570.59	
PO#:	Voucher #:			57730	Invoice	Invoice No: 20780471	6/8/2017	Paid Amt:	\$570.59
				E 01	005 110 000 000 350	REPAIR & MAINT SERVICES		\$28.35	
				E 01	380 211 000 000 350	REPAIR & MAINT SERVICES		\$595.25	
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES		\$396.84	
				E 01	115 203 000 000 350	Repair & Maint Svc		\$510.22	
				E 01	610 211 000 303 350	REPAIR & MAINT SERVICES		\$141.73	
				E 01	200 610 653 000 350	Repair & Maint Svc		\$56.70	
				E 01	130 420 000 619 350	REPAIR & MAINT SERVICES		\$28.35	
				E 01	130 408 000 619 350	Repair & Maint Svc		\$28.34	
				E 04	500 505 000 321 350	REPAIR & MAINT SERVICES		\$56.68	
				E 04	500 520 000 322 350	Repair & Maint Svc		\$28.34	
PO#:	Voucher #:			57731	Invoice	Invoice No: 20780470	6/8/2017	Paid Amt:	\$1,870.80
								Check Amount:	\$4,563.65
			0518	FSBG	181526		Check		
				E 01	130 420 000 619 370	RENTALS & LEASES		\$630.44	
PO#:	Voucher #:			57972	Invoice	Invoice No: 20823312	6/23/2017	Paid Amt:	\$630.44
				E 01	360 211 000 000 350	REPAIR & MAINT SERVICES		\$1,689.73	
PO#:	Voucher #:			57973	Invoice	Invoice No: 20823311	6/23/2017	Paid Amt:	\$1,689.73
								Check Amount:	\$2,320.17
								Vendor Total:	\$265,852.31
								Report Total:	\$845,715.27