

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/AUGUST, 2017  
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: 08/01/2017  
To: 08/31/2017  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by MP\_MKIRT on node MVECA0:: at 6-SEP-2017 13:45:01.93

Date: 09/06/2017  
Time: 1:45 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021627	W	08/22/2017	ACT FINANCE	003071	RECONCILED:08/31/2017		25.00
021656	W	08/24/2017	ALL IN FLAVOR	005778	RECONCILED:08/31/2017		1,050.00
021581	W	08/15/2017	ALLSCAPES IRRIGATION LLC	001449	RECONCILED:08/31/2017		250.00
021610	W	08/17/2017	ALLSCAPES IRRIGATION LLC	001449	RECONCILED:08/31/2017		200.00
021661	W	08/25/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:08/31/2017		1,405.50
021596	W	08/16/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:08/31/2017		8,844.93
021558	W	08/07/2017	AMERICAN READING COMPANY	001420	RECONCILED:08/31/2017		1,190.23
021579	W	08/15/2017	AMERICAN READING COMPANY	001420	RECONCILED:08/31/2017		74.95
021634	W	08/23/2017	AMERICAN READING COMPANY	001420	RECONCILED:08/31/2017		15,091.85
021707	W	08/31/2017	ANDREW DAVIS	005952			68.00
021617	W	08/17/2017	ANGELUS PACIFIC COMPANY	004857	RECONCILED:08/31/2017		134.65
021700	W	08/31/2017	ANITA LOUISE DUNHAM	005819			60.00
021605	W	08/17/2017	AQUA FALLS	000794	RECONCILED:08/31/2017		28.00
021631	W	08/23/2017	AQUA FALLS	000794	RECONCILED:08/31/2017		8.00
021699	W	08/31/2017	ASHLEY TROMBLEY	005815			27.50
021640	W	08/23/2017	BAUDVILLE	004510	RECONCILED:08/31/2017		93.00
021635	W	08/23/2017	BIGGER FASTER STRONGER	002075	RECONCILED:08/31/2017		419.26
021671	W	08/29/2017	BILLY HAMM	001100			332.94
021612	W	08/17/2017	BLICK ART MATERIALS	002379	RECONCILED:08/31/2017		527.96
021636	W	08/23/2017	BLICK ART MATERIALS	002379	RECONCILED:08/31/2017		119.23
021690	W	08/31/2017	BRUCE KINSEY	002816			40.00
021638	W	08/23/2017	CAERT, INC.	004084	RECONCILED:08/31/2017		929.98
021569	W	08/15/2017	CAROL WARNER	000172	VOID: 08/21/2017		575.00
021682	W	08/31/2017	CARRIE WHITAKER	000394			35.00
021687	W	08/31/2017	CENTRAL DISTRICT ATHLETIC BD ATTN: JIM HAYES	002072			300.00
021600	W	08/17/2017	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:08/31/2017		1,455.00
021706	W	08/31/2017	CHIP ORDEAN	005951			68.00
021686	W	08/31/2017	CHRIS ANDERSON	001952			68.00
021688	W	08/31/2017	CHRISTOPHER RHOADS	002082			30.00
021678	W	08/30/2017	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737			140.00
021693	W	08/31/2017	COACHCOMM LLC	004651			320.04
021604	W	08/17/2017	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:08/31/2017		133.68
021630	W	08/23/2017	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:08/31/2017		113.79
021695	W	08/31/2017	DAVID ROSSITER	005661			68.00
021665	B	08/29/2017	DEANA LEACH	001457			59.25
021703	W	08/31/2017	DONN CRAIG	005948			68.00
021552	W	08/07/2017	DWYER BROS., INC.	000185	RECONCILED:08/31/2017		416.28
021667	W	08/29/2017	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438			98.76
021576	W	08/15/2017	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:08/31/2017		237.00
021694	W	08/31/2017	FAIRBANKS H.S. ATHLETIC DEPT.	004771			225.00
021650	W	08/24/2017	FASTENAL COMPANY	000490	RECONCILED:08/31/2017		33.31
908697	M	08/04/2017	FIRST MERIT BANK	903058			4,552.75

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908700	M	08/18/2017	PAYROLL FIRST MERIT BANK	903058			4,631.08
021654	W	08/24/2017	PAYROLL FLYNN TOWING, LLC	004538	RECONCILED:08/31/2017		150.00
021666	W	08/29/2017	FOLLETT SCHOOL SOLUTIONS, INC	000226			2,142.60
021689	W	08/31/2017	FRANK LACH	002401			40.00
021563	W	08/07/2017	GECRB/AMAZON	006576	RECONCILED:08/31/2017		16,218.84
021644	W	08/23/2017	GECRB/AMAZON	006576	RECONCILED:08/31/2017		1,155.83
021553	W	08/07/2017	GEYER INSTRUCTIONAL AIDS, INC.	000301	RECONCILED:08/31/2017		76.23
021578	W	08/15/2017	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:08/31/2017		869.10
021662	W	08/25/2017	HEALTHWORKS MKDF Enterprise	005785			1,002.18
021601	W	08/17/2017	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:08/31/2017		379.94
021620	W	08/22/2017	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:08/31/2017		28,990.00
090448	M	08/28/2017	HUNTINGTON BANKCARD AP	914772			9.93
090449	M	08/28/2017	i3 VERTICALS	900942			3.15
021653	W	08/24/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2017		1,400.00
021681	W	08/31/2017	J D EQUIPMENT, INC	000372			4,408.98
021658	W	08/25/2017	JAMES E. MILLER	002515	RECONCILED:08/31/2017		285.00
021705	W	08/31/2017	JAMES GILBERT	005950			68.00
021615	W	08/17/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:08/31/2017		2,085.00
021574	W	08/15/2017	JENNIFER WETHINGTON	000764			19.62
021683	W	08/31/2017	JENNIFER WETHINGTON	000764			30.00
021691	W	08/31/2017	JIM WOOD	003009			68.00
021607	W	08/17/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:08/31/2017		399.00
021633	W	08/23/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:08/31/2017		113.40
021642	W	08/23/2017	LEARNING INTERNET INC	004890	RECONCILED:08/31/2017		5,700.00
021575	W	08/15/2017	LONDON FLORIST	000813	RECONCILED:08/31/2017		43.00
021647	W	08/24/2017	LONDON PARTS COMPANY	000374	RECONCILED:08/31/2017		225.82
021564	W	08/09/2017	LOS MARIACHIS	000492	RECONCILED:08/31/2017		335.00
021591	W	08/15/2017	LOWE'S	004489	RECONCILED:08/31/2017		507.56
908696	C	08/04/2017	M-P BOARD OF EDUCATION	902424			329,910.99
908699	C	08/18/2017	M-P BOARD OF EDUCATION	902424			330,213.73
021586	W	08/15/2017	M.A.S.I.	002325	RECONCILED:08/31/2017		120.34
021657	W	08/25/2017	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974	VOID: 08/25/2017		285.00
021556	W	08/07/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:08/31/2017		3,200.00
021632	W	08/23/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:08/31/2017		2,790.00
021571	W	08/15/2017	MARSHALL ELECTRIC	000412	RECONCILED:08/31/2017		638.12
021560	W	08/07/2017	MASTERCONNECT	002267	RECONCILED:08/31/2017		7,500.00
021692	W	08/31/2017	MATTHEW UNGER	003069			135.50
021587	W	08/15/2017	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:08/31/2017		873.10
021676	W	08/30/2017	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:08/31/2017		30,624.00
021698	W	08/31/2017	MICHAEL TROMBLEY	005813			27.50
021643	W	08/23/2017	MICHELE HILDEBRANDT	005085	RECONCILED:08/31/2017		222.24
021641	W	08/23/2017	MITINET, INC	004657	RECONCILED:08/31/2017		198.00
021590	W	08/15/2017	MUSCO SPORTS LIGHTING, LLC	004330	RECONCILED:08/31/2017		7,800.00
021659	W	08/25/2017	MUSIC & ARTS CENTER	000467	RECONCILED:08/31/2017		25.00
021668	W	08/29/2017	MUSIC & ARTS CENTER	000467			95.78

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021646	W	08/24/2017	OHIO CAT	000205	RECONCILED:08/31/2017		379.80
021572	W	08/15/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:08/31/2017		26.03
021649	W	08/24/2017	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2017		11,629.30
021580	W	08/15/2017	OHIO ELECTRIC MOTOR SERVICE CENTER, LLC	001427	RECONCILED:08/31/2017		2,200.00
021606	W	08/17/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:08/31/2017		170.00
021685	W	08/31/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			50.00
021680	W	08/31/2017	OHIO HERITAGE CONFERENCE ATTN: JAMES D. MURRAY	000113			500.00
021554	W	08/07/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:08/31/2017		250.00
021669	W	08/29/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497			2,700.00
021593	W	08/15/2017	OHIO VALLEY AUDIO VISUAL LLC	005835	RECONCILED:08/31/2017		2,832.00
021602	W	08/17/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:08/31/2017		190.00
021624	W	08/22/2017	OSBA	002050	RECONCILED:08/31/2017		165.00
021697	W	08/31/2017	PARKER SULLIVAN	005800			40.00
021559	W	08/07/2017	PATRICK A. HICKMAN	001444	RECONCILED:08/31/2017		1,700.00
021702	W	08/31/2017	PAUL HOLLEAN	005947			68.00
021557	W	08/07/2017	PAUL SAYRE	001115	RECONCILED:08/31/2017		50.00
021648	W	08/24/2017	PAXTON COMMUNICATION	000413	RECONCILED:08/31/2017		4,027.97
021684	W	08/31/2017	PIONEER MFG. COMPANY	000927			2,331.00
021608	W	08/17/2017	PLAY THERAPY SUPPLY COMPANY	001439	RECONCILED:08/31/2017		347.11
021623	W	08/22/2017	POWER OF THE PEN	001085			265.00
021561	W	08/07/2017	PRACTICAL SOLUTIONS	004617	RECONCILED:08/31/2017		300.00
021645	W	08/24/2017	RAPP'S TRUE VALUE	000130	RECONCILED:08/31/2017		311.61
021625	W	08/22/2017	REALLY GOOD STUFF, INC.	002591	RECONCILED:08/31/2017		878.99
021582	W	08/15/2017	RICOH USA, INC.	002006	RECONCILED:08/31/2017		2,021.05
021611	W	08/17/2017	RICOH USA, INC.	002006	RECONCILED:08/31/2017		143.85
021672	W	08/29/2017	RICOH USA, INC.	002006			614.30
021677	W	08/30/2017	ROBERT CARROLL	001459			50.00
021613	W	08/17/2017	ROCHESTER 100 INC.	002841	RECONCILED:08/31/2017		1,050.00
021585	W	08/15/2017	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2017		1,223.68
908698	W	08/04/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2017		719.72
908701	W	08/18/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2017		819.80
090446	M	08/28/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
021618	W	08/17/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	004932	RECONCILED:08/31/2017		2,396.67
021621	W	08/22/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2017		1,845.27
021629	W	08/23/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2017		606.54
021651	W	08/24/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2017		889.11
021577	W	08/15/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:08/31/2017		1,281.00
021660	W	08/25/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:08/31/2017		4,250.00
021589	W	08/15/2017	SHELBY BALINT	004314	RECONCILED:08/31/2017		75.63
021639	W	08/23/2017	SHELBY BALINT	004314	RECONCILED:08/31/2017		13.49
021609	W	08/17/2017	SOCIAL THINKING	001441	RECONCILED:08/31/2017		53.10
021592	W	08/15/2017	SOUTHPAW	005102	RECONCILED:08/31/2017		209.70
021594	W	08/16/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2017		136,758.47

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021595	W	08/16/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2017		22,916.67
021597	W	08/16/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2017		11,315.41
021598	W	08/16/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2017		1,635.06
021599	W	08/16/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2017		654.50
021622	W	08/22/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2017		3,397.69
021670	W	08/29/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			488.83
021675	W	08/30/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			2,041.43
021679	W	08/30/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			870.86
021551	W	08/03/2017	STARR TROPHY & AWARDS	002961	RECONCILED:08/31/2017		583.00
021637	W	08/23/2017	STARR TROPHY & AWARDS	002961			188.85
021550	W	08/04/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2017		1,635.62
021566	W	08/18/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2017		1,462.65
090447	M	08/28/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021704	W	08/31/2017	STUART NADOLNY	005949			68.00
021603	W	08/17/2017	SUPREME SCHOOL SUPPLY	000630	RECONCILED:08/31/2017		54.01
021616	W	08/17/2017	SWEETWATER	004732	RECONCILED:08/31/2017		649.98
021583	W	08/15/2017	THE BOOK SOURCE	002085	RECONCILED:08/31/2017		1,003.20
021663	W	08/25/2017	THE MACRAY COMPANY, LLC	005896	RECONCILED:08/31/2017		173.00
021652	W	08/24/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:08/31/2017		25.50
021701	W	08/31/2017	TRAVIS PETERS	005852			68.00
021570	W	08/15/2017	UNITED LANDMARK, LLC	000392	RECONCILED:08/31/2017		5,922.18
021628	W	08/23/2017	VERIZON WIRELESS	000329	RECONCILED:08/31/2017		262.36
021696	W	08/31/2017	VICTORIA VALLERY	005788			80.00
021655	W	08/24/2017	W.D. TIRE SERVICE CENTER	004816	RECONCILED:08/31/2017		665.00
021562	W	08/07/2017	WALMART BUSINESS	004818	RECONCILED:08/31/2017		12.92
021673	W	08/29/2017	WALMART BUSINESS	004818			383.88
021555	W	08/07/2017	WEST INTERACTIVE SERVICES	000929	RECONCILED:08/31/2017		2,388.74
021573	W	08/15/2017	WESTERN PSYCHOLOGICAL SERVICES	000529	RECONCILED:08/31/2017		88.00
021567	W	08/14/2017	WILLIAM WILSON	001448	VOID: 08/15/2017		4,415.00
021568	W	08/15/2017	WILLIAM WILSON	001448	RECONCILED:08/31/2017		4,415.00
021588	W	08/15/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2017		10.16
021614	W	08/17/2017	WILSON PRINTING & GRAPHICS	002954			74.43
021626	W	08/22/2017	WILSON PRINTING & GRAPHICS	002954			3,348.87
021584	W	08/15/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2017		3,000.11
021619	W	08/17/2017	WOODBURN PRESS	005459	RECONCILED:08/31/2017		564.62
021674	W	08/29/2017	XTEK PARTNERS, INC.	005782	RECONCILED:08/31/2017		3,289.00
V VOIDED CHECKS			3	CHECK TOTALS	5,275.00		
R RECONCILED CHECKS			108	CHECK TOTALS	391,645.39		
W WARRANT CHECKS			157	CHECK TOTALS	421,139.24		
M MEMO CHECKS			6	CHECK TOTALS	113,410.91		
B REFUND CHECKS			1	CHECK TOTALS	59.25		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		

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D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			660,124.72
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		163	** TOTAL NET			1,189,459.12
***	TOTAL CHECKS WRITTEN		166	*** GRAND TOTALS			1,194,734.12