

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY, 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: 02/01/2017
To: 02/28/2017
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 2-MAR-2017 14:49:27.51

Date: 03/02/2017
 Time: 2:49 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2017
 CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
020694	W	02/24/2017	ABS MONEY SYSTEMS	000280			560.00
020684	W	02/17/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			1,067.50
020647	W	02/15/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:02/28/2017		73.50
020636	W	02/15/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:02/28/2017		8,844.93
020628	W	02/14/2017	AMY NICHOLS	005903	RECONCILED:02/28/2017		40.00
020619	W	02/14/2017	ANDREA REISINGER	005862			37.50
020704	W	02/24/2017	AQUA FALLS	000794	RECONCILED:02/28/2017		297.30
020689	W	02/21/2017	CAPPY'S PIZZA	002195			132.00
020612	W	02/14/2017	CASEY LEE	005231	RECONCILED:02/28/2017		65.00
020720	W	02/28/2017	CEDARVILLE UNIVERSITY ATTN: PAUL ORCHARD	000222			143.75
020671	W	02/16/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:02/28/2017		442.86
020649	W	02/16/2017	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:02/28/2017		90.26
020651	W	02/16/2017	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:02/28/2017		107.58
020678	W	02/17/2017	CNS, QUEST THE UNIVERSITY OF TEXAS	001167	RECONCILED:02/28/2017		300.00
020602	W	02/14/2017	COLUMBUS BLUE JACKETS ATTN: LEAH COVER	001409	RECONCILED:02/28/2017		283.00
020701	W	02/24/2017	COMMERCIAL RADIATOR	000578	RECONCILED:02/28/2017		516.16
020615	W	02/14/2017	CRAIG MOKMA	005626			65.00
020604	W	02/14/2017	CURT MARSHALL	002318			65.00
020727	W	02/28/2017	DON HAMMOND	005878			65.00
020656	W	02/16/2017	DONALD EBERHARD	000378	RECONCILED:02/28/2017		10.00
020597	W	02/14/2017	DWYER BROS., INC.	000185	RECONCILED:02/28/2017		43.37
020693	W	02/24/2017	DWYER BROS., INC.	000185			768.87
020592	W	02/14/2017	EDWIN H DAVIS & SON	000205	RECONCILED:02/28/2017		7,449.03
020663	W	02/16/2017	ERIC WINSTEAD	002185	RECONCILED:02/28/2017		10.00
020682	W	02/17/2017	ERIC WINSTEAD	002185	RECONCILED:02/28/2017		25.00
020594	W	02/14/2017	FASTENAL COMPANY	000490	RECONCILED:02/28/2017		6.07
808667	M	02/03/2017	FIRST MERIT BANK PAYROLL	903058			4,594.98
808671	M	02/17/2017	FIRST MERIT BANK PAYROLL	903058			4,639.74
020691	M	02/09/2017	FIRST MERIT BANKCARD AP	913058			1,751.08
020690	W	02/09/2017	FIRST MERIT BANKCARD CTR	003058	RECONCILED:02/21/2017		464.80
020718	W	02/24/2017	FIRST STUDENT, INC.	005784	RECONCILED:02/28/2017		6,276.00
020664	W	02/16/2017	FLYNN TOWING, LLC	004538	RECONCILED:02/28/2017		250.00
020713	W	02/24/2017	GARY HOFFMAN	002686	RECONCILED:02/28/2017		280.82
020719	W	02/24/2017	GEGRB/AMAZON	006576			2,402.22
020652	W	02/16/2017	GEYER INSTRUCTIONAL AIDS, INC.	000301	RECONCILED:02/28/2017		121.90
020668	W	02/16/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:02/28/2017		28,761.83
020709	W	02/24/2017	GRAMMARLY INC.	001408			1,450.00
020629	W	02/14/2017	GREG KING	005904	RECONCILED:02/28/2017		40.00
020632	W	02/14/2017	GREG SHUPERT	007268	RECONCILED:02/28/2017		70.00

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020610	W	02/14/2017	GREGORY YODER	004056	RECONCILED:02/28/2017		65.00
020591	W	02/14/2017	HARTLEY OIL COMPANY	000077	RECONCILED:02/28/2017		571.36
020708	W	02/24/2017	HEALTHCARE BILLING SVCS, INC	001283			513.88
020714	W	02/24/2017	HERITAGE COOPERATIVE	003021	RECONCILED:02/28/2017		633.62
020646	W	02/15/2017	HSTW CENTRAL/SE OHIO REGION % LICKING COUNTY ESC	004438	RECONCILED:02/28/2017		880.00
090417	M	02/22/2017	i3 VERTICALS	900942			401.55
020642	W	02/15/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:02/28/2017		2,700.00
020662	W	02/16/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:02/28/2017		3,079.80
020605	W	02/14/2017	JAMES E. MILLER	002515	RECONCILED:02/28/2017		620.00
020724	W	02/28/2017	JAMES E. MILLER	002515			160.00
020666	W	02/16/2017	JAMES MATTOX	004799	RECONCILED:02/28/2017		80.00
020717	W	02/24/2017	JEANNE CHANEY	005694	RECONCILED:02/28/2017		86.89
020665	W	02/16/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:02/28/2017		1,730.00
020600	W	02/14/2017	JENNIFER WETHINGTON	000764			87.50
020606	W	02/14/2017	JETT'S PRO EMBROIDERY	002707			112.50
020622	W	02/14/2017	JOHN CHRISTIAN	005874	RECONCILED:02/28/2017		80.00
020644	W	02/15/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:02/28/2017		1,625.00
020645	W	02/15/2017	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:02/28/2017		1,000.00
020679	W	02/17/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:02/28/2017		142.80
020617	W	02/14/2017	KEITH WHEATCRAFT	005738			130.00
020621	W	02/14/2017	KELLY DURBAN	005870	RECONCILED:02/28/2017		150.00
020630	W	02/14/2017	KEN CLOUD	005905	RECONCILED:02/28/2017		65.00
020598	W	02/14/2017	KEN MCMAHON	000501	RECONCILED:02/28/2017		65.00
020672	W	02/16/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/28/2017		794.30
020655	W	02/16/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2017		183.54
020669	W	02/16/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2017		105.13
020613	W	02/14/2017	KYLE MAUST	005511	RECONCILED:02/28/2017		65.00
020625	W	02/14/2017	LARRY RAY	005900	RECONCILED:02/28/2017		40.00
020728	W	02/28/2017	LAWRENCE, ADRIAN	005907			65.00
020702	W	02/24/2017	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:02/28/2017		727.50
020593	W	02/14/2017	LONDON PARTS COMPANY	000374	RECONCILED:02/28/2017		1,034.98
808666	C	02/03/2017	M-P BOARD OF EDUCATION	902424			332,504.95
808669	C	02/17/2017	M-P BOARD OF EDUCATION	902424			336,291.99
020685	W	02/17/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:02/28/2017		124.00
020670	W	02/16/2017	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:02/28/2017		994.00
020695	W	02/24/2017	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:02/28/2017		28,191.12
020641	W	02/15/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:02/28/2017		170.00
020696	W	02/24/2017	MARSHALL ELECTRIC	000412			1,193.79
020725	W	02/28/2017	MATTHEW COOK	005872			40.00
020711	W	02/24/2017	MECHANICSBURG SAND & GRAVEL IN	002436			148.00
020705	W	02/24/2017	MIAMI VALLEY ED COMP ASSN	000815			2,863.80

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020624	W	02/14/2017	MIKE MCNEIL	005899	RECONCILED:02/28/2017		65.00
020614	W	02/14/2017	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:02/28/2017		3,264.00
020721	W	02/28/2017	MOLLIE WAGENKNECHT	001418			128.00
020683	W	02/17/2017	MT. STERLING CHAMBER OF COMMERCE	002603			50.00
020697	W	02/24/2017	MUSIC & ARTS CENTER	000467			26.00
020686	W	02/17/2017	NATIONAL BUSINESS FURNITURE	004614	RECONCILED:02/28/2017		632.00
020601	W	02/14/2017	NATIONAL FFA ORGANIZATION	000976	RECONCILED:02/28/2017		86.00
020618	W	02/14/2017	NIKKI RICE	005798	RECONCILED:02/28/2017		55.00
020675	W	02/17/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:02/28/2017		2,155.10
020640	W	02/15/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:02/28/2017		1,192.00
020698	W	02/24/2017	OHIO EDISON COMPANY	000485	RECONCILED:02/28/2017		20,526.83
020722	W	02/28/2017	OHIO GOVERNOR YOUTH ART EXHIBITION	002323			18.00
020596	W	02/14/2017	OHIO HERITAGE CONFERENCE ATTN: JAMES D. MURRAY	000113	RECONCILED:02/28/2017		505.00
020657	W	02/16/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:02/28/2017		5,317.00
020699	W	02/24/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:02/28/2017		48.15
020653	W	02/16/2017	ORKIN, LLC	000333	RECONCILED:02/28/2017		95.00
020674	W	02/17/2017	ORKIN, LLC	000333	RECONCILED:02/28/2017		95.00
020700	W	02/24/2017	OSBA LEGAL ASSISTANCE FUND	000498			250.00
020661	W	02/16/2017	OTT INCORPORATED	001320	RECONCILED:02/28/2017		3,445.00
020706	W	02/24/2017	PATRICIA PASSWATERS	000901			120.91
020715	W	02/24/2017	PHAT DADDY'S PIZZA	004062			82.50
020680	W	02/17/2017	PITNEY BOWES, INC	001875	RECONCILED:02/28/2017		143.97
020712	W	02/24/2017	PITSCO COMPANY	002661			460.35
020659	W	02/16/2017	PITSTICK, TAMERA	000910	RECONCILED:02/28/2017		48.00
020631	W	02/14/2017	RANDY BARKER	005906	RECONCILED:02/28/2017		40.00
020616	W	02/14/2017	REGGIE JOHNSON	005714	RECONCILED:02/28/2017		65.00
020667	W	02/16/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:02/28/2017		4,407.95
020710	W	02/24/2017	RICOH USA, INC.	002006			2,021.05
020620	W	02/14/2017	ROB BOWMAN	005864	RECONCILED:02/28/2017		40.00
020643	W	02/15/2017	RUMPKE WASTE, INC.	002285	RECONCILED:02/28/2017		1,377.61
020633	W	02/14/2017	RYAN HARRISON	007308			65.00
808668	W	02/03/2017	SCHOOL EMPLOYEES RETIREMENT	488301			714.94
808670	W	02/17/2017	SCHOOL EMPLOYEES RETIREMENT	488301			714.94
090418	M	02/23/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
020660	W	02/16/2017	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:02/28/2017		76.05
020676	W	02/17/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:02/28/2017		339.69
020703	W	02/24/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:02/28/2017		32.74
020726	W	02/28/2017	SETH EVANS	005875			40.00
020634	W	02/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2017		130,867.81
020635	W	02/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2017		22,916.67
020637	W	02/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2017		10,768.70
020638	W	02/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2017		1,535.87
020639	W	02/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2017		606.90
020688	W	02/17/2017	SPEER MECHANICAL Julian Speer Co.	005783	RECONCILED:02/28/2017		147.00

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020677	W	02/17/2017	STANTONS SHEET MUSIC	000795	RECONCILED:02/28/2017		39.44
020658	W	02/16/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2017		188.61
010587	W	02/03/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2017		1,631.68
010590	W	02/17/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2017		1,631.68
090419	M	02/23/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
020692	W	02/22/2017	STEVE JACKSON	002427	RECONCILED:02/28/2017		250.00
020603	W	02/14/2017	STEVEN CARSON	001918	RECONCILED:02/28/2017		65.00
020650	W	02/16/2017	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:02/28/2017		100.87
020648	W	02/16/2017	THE OHIO STATE UNIVERSITY DBA OSU KEEP BOOKS	000063	RECONCILED:02/28/2017		440.00
020599	W	02/14/2017	THOMAS L. MUNSON	000507	RECONCILED:02/28/2017		65.00
020609	W	02/14/2017	THOMAS WORTHINGTON HIGH SCHOOL	002995			210.00
020723	W	02/28/2017	TIM SANDLIN	002126			65.00
020608	W	02/14/2017	TODD CHARLES	002989	RECONCILED:02/28/2017		80.00
020627	W	02/14/2017	TOM COCHRAN	005902	RECONCILED:02/28/2017		115.00
020595	W	02/14/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/28/2017		1,231.99
020707	W	02/24/2017	TREASURER-STATE OF OHIO % CONFERENCE REGISTRATION	001277			430.00
020654	W	02/16/2017	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:02/28/2017		359.29
020673	W	02/17/2017	VERIZON WIRELESS	000329	RECONCILED:02/28/2017		261.96
020716	W	02/24/2017	VICTORIA OPALLA-STROM	004589			304.80
020626	W	02/14/2017	WALTER, CHRISTOPHER	005901	RECONCILED:02/28/2017		65.00
020607	W	02/14/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:02/28/2017		217.65
020623	W	02/14/2017	WILSON SIMS	005877			70.00
020681	W	02/17/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:02/28/2017		2,406.25
020687	W	02/17/2017	XTEK PARTNERS, INC.	005782	RECONCILED:02/28/2017		2,327.00
020611	W	02/14/2017	ZACHARY DURBAN	004896	RECONCILED:02/28/2017		70.00
V VOIDED CHECKS			0		CHECK TOTALS	0.00	
R RECONCILED CHECKS			102		CHECK TOTALS	323,314.91	
W WARRANT CHECKS			141		CHECK TOTALS	341,157.71	
M MEMO CHECKS			6		CHECK TOTALS	114,767.35	
B REFUND CHECKS			0		CHECK TOTALS	0.00	
I INVESTMENT CHECKS			0		CHECK TOTALS	0.00	
T TRANSFER CHECKS			0		CHECK TOTALS	0.00	
D DISTRIBUTION CHECKS			0		CHECK TOTALS	0.00	
C PAYROLL CHECKS			2		CHECK TOTALS	668,796.94	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			149	**	TOTAL NET	1,124,722.00	
*** TOTAL CHECKS WRITTEN			149	***	GRAND TOTALS	1,124,722.00	