

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/FEBRUARY, 2018  
Sort options: N  
Sub-total by vendor (Y,N): N  
Print missing check numbers. (Y,N): N  
Print vendor from PO or check. (P,C): C  
Date Selection From: 02/01/2018  
To: 02/28/2018  
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 7-MAR-2018 11:01:01.27

Date: 03/07/2018  
Time: 11:01 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/FEBRUARY, 2018  
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ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
022734	W	02/16/2018	3C CAB COMPANY	000276	RECONCILED:02/28/2018		255.00
022844	W	02/28/2018	AIM MEDIA MIDWEST	001500			28.29
022732	W	02/16/2018	AIM MEDIA MIDWEST OPERATING THE MADISON PRESS	000098	RECONCILED:02/28/2018		147.56
022805	W	02/23/2018	ALLEN HOOSIER	005342			40.00
022777	W	02/21/2018	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			7,995.00
022814	W	02/27/2018	AMANDA KELLY	004245			42.50
022778	W	02/21/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			74.50
022791	W	02/22/2018	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,926.60
022832	W	02/28/2018	AMERIGAS	001497			10,852.35
022810	B	02/27/2018	AMY WHOLAVER	001501			15.95
022826	W	02/28/2018	AQUA FALLS	000794			106.90
022696	W	02/16/2018	ASHLEY WOODARD	001481			9.58
022773	W	02/21/2018	BETH KOSINSKI	001256	RECONCILED:02/28/2018		24.53
022742	W	02/16/2018	BILLY HAMM	001100			778.82
022830	W	02/28/2018	BILLY HAMM	001100			635.56
022695	W	02/16/2018	BOB POWERS	000881			37.00
022699	W	02/16/2018	BSN SPORTS	002084	RECONCILED:02/28/2018		112.32
022795	W	02/23/2018	BSN SPORTS	002084	RECONCILED:02/28/2018		459.44
022796	W	02/23/2018	CAPPY'S PIZZA	002195	RECONCILED:02/28/2018		132.00
022846	W	02/28/2018	CAPPY'S PIZZA	002195			55.00
022749	W	02/16/2018	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:02/28/2018		173.08
022797	W	02/23/2018	CDTCCA	002263	RECONCILED:02/28/2018		60.00
022768	W	02/21/2018	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:02/28/2018		152.47
022756	W	02/16/2018	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:02/28/2018		1,275.00
022728	W	02/16/2018	CHRIS GEORGE	006034	RECONCILED:02/28/2018		65.00
022711	W	02/16/2018	CHRIS STOKES	005222	RECONCILED:02/28/2018		65.00
022716	W	02/16/2018	CHRISTINA SEABURN	005809	RECONCILED:02/28/2018		27.50
022720	W	02/16/2018	CHRISTOPHER SAUNDERS	005983			65.00
022804	W	02/23/2018	CHRISTOPHER WALTER	005228			65.00
022687	W	02/13/2018	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:02/28/2018		458.86
022733	W	02/16/2018	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:02/28/2018		127.96
022701	W	02/16/2018	COLLEEN BENNETT	002237	RECONCILED:02/28/2018		40.00
022812	W	02/27/2018	COLLEEN BENNETT	002237			30.00
022765	W	02/20/2018	COMMERCIAL RADIATOR	000578	RECONCILED:02/28/2018		246.94
022817	W	02/28/2018	DELILLE OXYGEN COMPANY	000162			304.27
022730	W	02/16/2018	DILLON CHARNEY	007272	RECONCILED:02/28/2018		65.00
022745	W	02/16/2018	DIRECT MECHANICAL, LLC	001491	RECONCILED:02/28/2018		1,178.00
022775	W	02/21/2018	DIRECT MECHANICAL, LLC	001491	RECONCILED:02/28/2018		240.00
022731	W	02/16/2018	DIRK WHITE	007288			65.00
022847	W	02/28/2018	DOMINOS	002271			59.90
022818	W	02/28/2018	DWYER BROS., INC.	000185			846.90
022755	W	02/16/2018	ERIC ARMIN INC.	004610	RECONCILED:02/28/2018		405.11
022748	W	02/16/2018	ERIC WINSTEAD	002185	RECONCILED:02/28/2018		10.00
022776	W	02/21/2018	ERIC WINSTEAD	002185	RECONCILED:02/28/2018		10.00

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022845	W	02/28/2018	ERIC WINSTEAD	002185			40.00
022703	W	02/16/2018	F. CHRISTOPHER BAYES	002645	RECONCILED:02/28/2018		100.00
022764	W	02/20/2018	FASTENAL COMPANY	000490	RECONCILED:02/28/2018		111.72
022838	W	02/28/2018	FIRST STUDENT, INC.	005784			438.75
022834	W	02/28/2018	FLOWERS BY RALPH	002499			100.95
022840	W	02/28/2018	GAIL ORAVEC	000003			74.79
022839	W	02/28/2018	GECRB/AMAZON	006576			184.94
022712	W	02/16/2018	GERALD HUFF	005565	RECONCILED:02/28/2018		105.00
022809	W	02/26/2018	GERBER TOURS	000941			6,000.00
022685	W	02/13/2018	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:02/28/2018		24,780.87
022729	W	02/16/2018	GRANVILLE HIGH SCHOOL ATHLETIC	006035	RECONCILED:02/28/2018		200.00
022761	W	02/20/2018	HARTLEY OIL COMPANY	000077	RECONCILED:02/28/2018		879.15
022743	W	02/16/2018	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:02/28/2018		33.11
022823	W	02/28/2018	HILLYARD OHIO	000562			4,180.61
022709	W	02/16/2018	HOBY REGISTRATION	004770	RECONCILED:02/28/2018		620.00
090475	M	02/09/2018	HUNTINGTON BANKCARD AP	914772			2,044.44
908735	M	02/05/2018	HUNTINGTON BANKCARD AP	914772			4,646.38
908737	M	02/20/2018	HUNTINGTON BANKCARD AP	914772			4,715.51
090473	M	02/23/2018	i3 VERTICALS	900942			376.46
022774	W	02/21/2018	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:02/28/2018		3,600.00
022819	W	02/28/2018	J AND J EXCAVATING COMPANY	000310			250.00
022714	W	02/16/2018	JACK BEARD	005719			200.00
022758	W	02/16/2018	JAMES MATTOX	004799	RECONCILED:02/28/2018		25.00
022707	W	02/16/2018	JAMES PUHL	004733			115.00
022757	W	02/16/2018	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:02/28/2018		1,900.00
022702	W	02/16/2018	JOE KOKOSKA	002387	RECONCILED:02/28/2018		70.00
022806	W	02/23/2018	JOE ROSS	005688			65.00
022723	W	02/16/2018	JOHN BOLLINGER	006029	RECONCILED:02/28/2018		100.00
022736	W	02/16/2018	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:02/28/2018		297.30
022693	W	02/16/2018	KEITH SMITH	000713	RECONCILED:02/28/2018		37.00
022692	W	02/16/2018	KEN MCMAHON	000501			65.00
022850	W	02/28/2018	KENTUCKY FRIED CHICKEN	004990			49.98
022751	W	02/16/2018	KIMBERLY LEGAULT	002689	RECONCILED:02/28/2018		701.59
022688	W	02/13/2018	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/28/2018		714.46
022686	W	02/13/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2018		54.88
022691	W	02/16/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2018		36.93
022737	W	02/16/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2018		199.81
022802	W	02/23/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2018		99.66
022721	W	02/16/2018	KYLE MORRIS	006021	RECONCILED:02/28/2018		70.00
022718	W	02/16/2018	LARRY RAY	005900	RECONCILED:02/28/2018		70.00
022719	W	02/16/2018	LAWRENCE, ADRIAN	005907	RECONCILED:02/28/2018		105.00
022837	W	02/28/2018	LEARNING LIST	004769			1,040.00
022708	W	02/16/2018	LIFESERVERS, INC BY BHZ	004751	RECONCILED:02/28/2018		1,020.00

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022803	W	02/23/2018	LIFESERVERS, INC BY BHZ	004751			352.00
022842	W	02/28/2018	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			120.00
022763	W	02/20/2018	LONDON PARTS COMPANY	000374	RECONCILED:02/28/2018		92.01
022841	W	02/28/2018	LOS MARIACHIS	000492			90.00
022831	W	02/28/2018	LYKINS OIL COMPANY	001488			15,741.17
908733	C	02/05/2018	M-P BOARD OF EDUCATION	902424			336,433.24
908736	C	02/20/2018	M-P BOARD OF EDUCATION	902424			341,155.69
022750	W	02/16/2018	M.A.S.I.	002325	RECONCILED:02/28/2018		98.03
022820	W	02/28/2018	MADISON COUNTY PUBLIC HEALTH	000387			26,880.00
022679	W	02/13/2018	MADISON COUNTY TREASURER	000389	RECONCILED:02/28/2018		999.46
022682	W	02/13/2018	MADISON COUNTY TREASURER	000389	RECONCILED:02/28/2018		421.01
022683	W	02/13/2018	MADISON COUNTY TREASURER	000389	RECONCILED:02/28/2018		1.23
022799	W	02/23/2018	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:02/23/2018		20,000.00
022713	W	02/16/2018	MARK WILLIAMS	005637	RECONCILED:02/28/2018		74.00
022835	W	02/28/2018	MATTHEW UNGER	003069			185.00
022727	W	02/16/2018	MICHAEL CUMMINS	006033	RECONCILED:02/28/2018		30.00
022815	W	02/27/2018	MICHAEL TROMBLEY	005813			72.50
022704	W	02/16/2018	MIKE GILL	002728	RECONCILED:02/28/2018		95.00
022717	W	02/16/2018	MIKE MCNEIL	005899	RECONCILED:02/28/2018		65.00
022770	W	02/21/2018	MUSIC & ARTS CENTER	000467			194.92
022821	W	02/28/2018	MUSIC & ARTS CENTER	000467			499.21
022739	W	02/16/2018	NASCO	000454	RECONCILED:02/28/2018		236.16
022700	W	02/16/2018	NATIONWIDE CHILDREN'S HOSPITAL	002141	RECONCILED:02/28/2018		28,000.00
022851	W	02/28/2018	OATCCC	005746			10.00
022738	W	02/16/2018	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:02/28/2018		2,588.47
022762	W	02/20/2018	OHIO CAT	000205	RECONCILED:02/28/2018		864.47
022740	W	02/16/2018	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:02/28/2018		1,407.70
022822	W	02/28/2018	OHIO EDISON COMPANY	000485			21,551.89
022681	W	02/13/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:02/28/2018		50.00
022813	W	02/27/2018	OHIO GOVERNOR YOUTH ART EXHIBITION	002323			70.00
022690	W	02/16/2018	OHIO HERITAGE CONFERENCE	000113			314.00
022801	W	02/23/2018	ATTN: JAMES D. MURRAY OHIO HERITAGE CONFERENCE	000113			333.00
022678	W	02/16/2018	ATTN: JAMES D. MURRAY OHIO STATE UNIVERSITY	004142	RECONCILED:02/28/2018		180.00
022769	W	02/21/2018	ORKIN, LLC BRANCH 560	000333	RECONCILED:02/28/2018		190.00
022677	W	02/16/2018	OTTERBEIN UNIVERSITY DEPARTMENT OF EDUCATION	004558	RECONCILED:02/28/2018		105.00
022744	W	02/16/2018	PATRICK A. HICKMAN	001444	RECONCILED:02/28/2018		1,700.00
022680	W	02/13/2018	PIONEER MFG. COMPANY	000927	RECONCILED:02/28/2018		492.00
022710	W	02/16/2018	PLAYSCRIPTS, INC	005186	RECONCILED:02/28/2018		308.40
022722	W	02/16/2018	RANDON MCNEIL	006024	RECONCILED:02/28/2018		65.00
022684	W	02/13/2018	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:02/28/2018		2,843.14
022746	W	02/16/2018	RICOH USA, INC.	002006	RECONCILED:02/28/2018		2,021.05

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022715	W	02/16/2018	ROBERT COWLES	005736			65.00
022767	W	02/21/2018	ROSATI WINDOW CO., LLC	000142	RECONCILED:02/28/2018		21,324.00
022833	W	02/28/2018	RUMPKE WASTE, INC.	002285			1,290.12
022828	W	02/28/2018	SAMANTHA JONES	000923			731.25
022811	B	02/27/2018	SANDY BIRCHFIELD	000208			400.00
908734	W	02/05/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/28/2018		687.77
908738	W	02/20/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/28/2018		687.77
090471	M	02/23/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
022829	W	02/28/2018	SCHOOL NURSE SUPPLY, INC.	001060			82.25
022824	W	02/28/2018	SCHOOL SPECIALTY INC.	000622			228.71
022697	W	02/16/2018	SCOTT LINDSEY	001919			148.00
022827	W	02/28/2018	SCOTT SCRIVEN LLP	000872			2,054.00
022724	W	02/16/2018	SHANE KOKENSPARGER	006030	RECONCILED:02/28/2018		225.00
022754	W	02/16/2018	SHELBY BALINT	004314	RECONCILED:02/28/2018		46.87
022849	W	02/28/2018	SHELBY BALINT	004314			37.06
022789	W	02/22/2018	SOUTHWESTERN OH EPC	004678			135,718.53
022790	W	02/22/2018	SOUTHWESTERN OH EPC	004678			11,826.72
022792	W	02/22/2018	SOUTHWESTERN OH EPC	004678			10,969.96
022793	W	02/22/2018	SOUTHWESTERN OH EPC	004678			1,557.11
022794	W	02/22/2018	SOUTHWESTERN OH EPC	004678			603.50
022772	W	02/21/2018	STANTONS SHEET MUSIC	000795	RECONCILED:02/28/2018		63.03
022843	W	02/28/2018	STANTONS SHEET MUSIC	000795			83.75
022694	W	02/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2018		75.96
022741	W	02/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2018		426.41
022771	W	02/21/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2018		226.92
022825	W	02/28/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			416.06
022706	W	02/16/2018	STARR TROPHY & AWARDS	002961	RECONCILED:02/28/2018		13.00
022676	W	02/05/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2018		1,590.48
022689	W	02/20/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2018		1,590.48
090472	M	02/23/2018	STATE TEACHERS RETIREMENT SYST	900616			74,708.00
022698	W	02/16/2018	STEFAN VASILOFF	001966	RECONCILED:02/28/2018		74.00
022760	W	02/16/2018	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:02/28/2018		753.30
022836	W	02/28/2018	TEACHER CREATED RESOURCES	004088			66.38
022800	W	02/23/2018	TEAM EXPRESS	000084			493.89
022753	W	02/16/2018	THERESA BROWN	004022			25.00
022807	W	02/23/2018	TOM BALDWIN	005882			65.00
090474	T	02/26/2018	TRANSFERS	907200			3,264.03
022766	W	02/20/2018	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/28/2018		1,266.97
022816	W	02/28/2018	UNIFIRST CORPORATION	000133			533.68
022735	W	02/16/2018	VERIZON WIRELESS	000329	RECONCILED:02/28/2018		40.23
022798	W	02/23/2018	VICTORIA VALLERY	005788			90.00
022759	W	02/16/2018	WALMART BUSINESS	004818	RECONCILED:02/28/2018		212.41
022848	W	02/28/2018	WERNERS SMOKEHOUSE BBQ	002392			85.00
022726	W	02/16/2018	WILBURN SLACK	006032	RECONCILED:02/28/2018		30.00

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022705	W	02/16/2018	WILSON PRINTING & GRAPHICS	002954			68.57
022752	W	02/16/2018	WILSON PRINTING & GRAPHICS	002954			930.64
022747	W	02/16/2018	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:02/28/2018		3,056.27
022725	W	02/16/2018	XENIA HIGH SCHOOL	006031	RECONCILED:02/28/2018		225.00
022808	W	02/23/2018	ZACH ABRAMOWITZ	006036			40.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			93	CHECK TOTALS	137,205.25		
W WARRANT CHECKS			166	CHECK TOTALS	410,652.31		
M MEMO CHECKS			6	CHECK TOTALS	115,074.79		
B REFUND CHECKS			2	CHECK TOTALS	415.95		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	3,264.03		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	677,588.93		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			177	** TOTAL NET	1,206,996.01		
*** TOTAL CHECKS WRITTEN			177	*** GRAND TOTALS	1,206,996.01		