

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANUARY, 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: 01/01/2017
To: 01/31/2017
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 3-FEB-2017 09:17:38.52

Date: 02/03/2017
Time: 9:17 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
010422	W	01/17/2017	ALECIA MCCAFFERTY	001406			24.00
010384	W	01/10/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			350.00
010488	W	01/19/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			6,343.25
010549	W	01/31/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			350.00
010392	W	01/10/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:01/31/2017		73.75
010522	W	01/25/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			73.75
010502	W	01/24/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:01/31/2017		8,844.93
010461	W	01/18/2017	ANDREA REISINGER	005862	RECONCILED:01/31/2017		90.00
010579	W	01/31/2017	ANDREW GALANIDO	005889			65.00
010468	W	01/18/2017	ANDREW LYTTLE	005876	RECONCILED:01/31/2017		70.00
010472	W	01/18/2017	ANTHONY HUMPHREY	005880	RECONCILED:01/31/2017		65.00
010517	W	01/25/2017	AQUA FALLS	000794	RECONCILED:01/31/2017		16.85
010526	W	01/27/2017	AQUA FALLS	000794	VOID: 01/27/2017		357.75
010460	W	01/18/2017	BARBARIAN APPAREL, INC	005858	RECONCILED:01/31/2017		2,365.00
010533	W	01/27/2017	BETH KOSINSKI	001256			20.52
010382	W	01/10/2017	BIGGER FASTER STRONGER	002075	RECONCILED:01/31/2017		109.00
010414	W	01/12/2017	BILLY HAMM	001100			555.32
010545	W	01/31/2017	BILLY HAMM	001100			887.84
010499	W	01/19/2017	BLICK ART MATERIALS	002379	RECONCILED:01/31/2017		38.85
010434	W	01/18/2017	BOB POWERS	000881	RECONCILED:01/31/2017		70.00
010477	W	01/18/2017	BRADY BAKER	005885	RECONCILED:01/31/2017		70.00
010482	W	01/19/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:01/31/2017		4,144.20
010436	W	01/18/2017	BUSINESS PROFESSIONALS	001107	RECONCILED:01/31/2017		300.00
010387	W	01/10/2017	C.W. PUBLICATIONS	004076			285.00
010537	W	01/30/2017	CAPPY'S PIZZA	002195	RECONCILED:01/31/2017		132.00
010380	W	01/10/2017	CAPSTONE PUBLISHING CUSTOMER SERVICE	001369	RECONCILED:01/31/2017		29.99
010514	W	01/25/2017	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:01/31/2017		632.00
010568	W	01/31/2017	CHRIS SHOUP	005193			65.00
010424	W	01/17/2017	CHRISTINA FINNEY	002831	RECONCILED:01/31/2017		35.00
010573	W	01/31/2017	CHRISTINA SEABURN	005809			59.44
010586	W	01/31/2017	CHRISTOPHER SAUNDERS	005983			65.00
010569	W	01/31/2017	CHRISTOPHER WALTER	005228			65.00
010406	W	01/12/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2017		442.86
010367	W	01/10/2017	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:01/31/2017		333.77
010553	W	01/31/2017	CLARK STATE COMMUNITY COLLEGE	004986			107.25
010366	W	01/10/2017	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:01/31/2017		71.10
010540	W	01/31/2017	COLUMBUS STATE BOOKSTORE	000369			165.88
010564	W	01/31/2017	CURT MARSHALL	002318			65.00
010373	W	01/10/2017	CY D. YOUNG, D.O.	000887	RECONCILED:01/31/2017		130.00

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			MT STERLING HEALTH CENTER					
010442	W	01/18/2017	DAVE M. BELL	004027	RECONCILED:01/31/2017		132.50	
010439	W	01/18/2017	DAVID ADKINS	002127	RECONCILED:01/31/2017		70.00	
010471	W	01/18/2017	DAVID GROSS	005879	RECONCILED:01/31/2017		65.00	
010491	W	01/19/2017	DELILLE OXYGEN COMPANY	000162	RECONCILED:01/31/2017		488.84	
010470	W	01/18/2017	DON HAMMOND	005878	RECONCILED:01/31/2017		105.00	
010427	W	01/18/2017	DONALD BURGE	000183	RECONCILED:01/31/2017		70.00	
010506	W	01/23/2017	DONALD EBERHARD	000378			25.00	
010465	W	01/18/2017	DOUGLAS PAXSON	005873	RECONCILED:01/31/2017		80.00	
010512	W	01/25/2017	DWYER BROS., INC.	000185			1,349.28	
010372	W	01/10/2017	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:01/31/2017		1,396.00	
010409	W	01/12/2017	EDWIN H DAVIS & SON	000205	RECONCILED:01/31/2017		1,321.71	
010507	W	01/23/2017	ERIC WINSTEAD	002185	RECONCILED:01/31/2017		65.00	
010440	W	01/18/2017	F. CHRISTOPHER BAYES	002645			35.00	
010528	W	01/27/2017	Fallon Research & Comm. Inc.	005826			500.00	
010411	W	01/12/2017	FASTENAL COMPANY	000490	RECONCILED:01/31/2017		43.20	
808663	M	01/05/2017	FIRST MERIT BANK PAYROLL	903058			4,625.40	
808665	M	01/20/2017	FIRST MERIT BANK PAYROLL	903058			5,010.55	
010589	M	01/31/2017	FIRST MERIT BANKCARD AP	913058			2,787.56	
010588	W	01/31/2017	FIRST MERIT BANKCARD CTR	003058	RECONCILED:01/31/2017		2,194.00	
010497	W	01/19/2017	FLOCABULARY	001387			96.00	
010395	W	01/10/2017	GECRB/AMAZON	006576	RECONCILED:01/31/2017		1,435.59	
010490	W	01/19/2017	GECRB/AMAZON	006576	RECONCILED:01/31/2017		2,584.26	
010455	W	01/18/2017	GEORGE SNYDER	005805	RECONCILED:01/31/2017		55.00	
010404	W	01/12/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:01/31/2017		14,109.70	
010492	W	01/19/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:01/31/2017		31.66	
010374	W	01/10/2017	GOVERNMENT FORMS AND SUPPLIES CORPORATE OFFICE & SALES	001002	RECONCILED:01/31/2017		253.54	
010475	W	01/18/2017	GREGORY MOORE	005883	RECONCILED:01/31/2017		65.00	
010523	W	01/27/2017	HARTLEY OIL COMPANY	000077			717.64	
010485	W	01/19/2017	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:01/31/2017		93.47	
090416	M	01/31/2017	i3 VERTICALS	900942			244.63	
010486	W	01/19/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2017		1,894.86	
010430	W	01/18/2017	J D EQUIPMENT, INC	000372	RECONCILED:01/31/2017		329.28	
010381	W	01/10/2017	J. PHIL EMRICK	001405	RECONCILED:01/31/2017		40.95	
010456	W	01/18/2017	JACK HOTT	005806	RECONCILED:01/31/2017		55.00	
010580	W	01/31/2017	JAMES BLAND	005890			70.00	
010554	W	01/31/2017	JAMES E. MILLER	002515			660.00	
010508	W	01/23/2017	JAMES MATTOX	004799	RECONCILED:01/31/2017		75.00	
010571	W	01/31/2017	JAMES SIELSCHOTT II	005765			130.00	
010538	B	01/31/2017	JAMIE BARKER	001415			100.00	
010570	W	01/31/2017	JASON GREEN	005737			132.50	
010393	W	01/10/2017	JASON HUNT	004871			5.00	
010575	W	01/31/2017	JASON MEEKS	005859			110.00	
010388	W	01/10/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:01/31/2017		610.00	

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010432	W	01/18/2017	JENNIFER WETHINGTON	000764	RECONCILED:01/31/2017		72.50
010557	W	01/31/2017	JENNIFER WETHINGTON	000764			92.50
010445	W	01/18/2017	JERRY SAVAGE	004756	RECONCILED:01/31/2017		80.00
010441	W	01/18/2017	JETT'S PRO EMBROIDERY	002707	RECONCILED:01/31/2017		150.00
010449	W	01/18/2017	JIM CONNOLLY	005442	RECONCILED:01/31/2017		65.00
010457	W	01/18/2017	JIM LANDERS	005825	RECONCILED:01/31/2017		55.00
010447	W	01/18/2017	JOEY D. EVERIDGE	005028			65.00
010466	W	01/18/2017	JOHN CHRISTIAN	005874	RECONCILED:01/31/2017		40.00
010383	W	01/10/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:01/31/2017		1,625.00
010463	W	01/18/2017	JOHN MARSHALL	005871	RECONCILED:01/31/2017		80.00
010399	W	01/10/2017	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:01/31/2017		2,660.00
010378	W	01/10/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:01/31/2017		109.20
010473	W	01/18/2017	JOSE TRAVIS	005881	RECONCILED:01/31/2017		65.00
010368	W	01/10/2017	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:01/31/2017		640.87
010428	W	01/18/2017	JOSTENS ATTN: STEVE KRIER	000338			38.68
010462	W	01/18/2017	KELLY DURBAN	005870	RECONCILED:01/31/2017		65.00
010581	W	01/31/2017	KEN POWERS	005891			70.00
010407	W	01/12/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2017		410.72
010405	W	01/12/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2017		54.55
010420	W	01/17/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2017		250.00
010429	W	01/18/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2017		13.96
010529	W	01/27/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			37.89
010450	W	01/18/2017	KYLE MAUST	005511	RECONCILED:01/31/2017		65.00
010390	W	01/10/2017	LEARNING LIST	004769	RECONCILED:01/31/2017		968.80
010376	W	01/10/2017	LEARNING ZONE XPRESS (FACS)	001141	RECONCILED:01/31/2017		291.33
010489	W	01/19/2017	LEXIA LEARNING SYSTEMS	003019	RECONCILED:01/31/2017		5,250.00
010550	W	01/31/2017	LEXIA LEARNING SYSTEMS	003019			1,785.00
010365	W	01/09/2017	LITTLE CAESAR'S	005758	RECONCILED:01/31/2017		60.00
010555	W	01/31/2017	LOCUST HILLS	000368			1,850.00
010479	W	01/18/2017	LOGAN-HOCKING SCHOOL DISTRICT ATTN: ATHLETIC DEPT.	005887	RECONCILED:01/31/2017		150.00
010410	W	01/12/2017	LONDON PARTS COMPANY	000374	RECONCILED:01/31/2017		184.98
010527	W	01/27/2017	LOWE'S	004489			301.45
808662	C	01/05/2017	M-P BOARD OF EDUCATION	902424			334,595.36
808664	C	01/20/2017	M-P BOARD OF EDUCATION	902424			361,487.97
010520	W	01/25/2017	M.A.S.I.	002325			89.09
010566	W	01/31/2017	MABE'S CLOTHING & ATH APPAREL	002933			427.50
010547	W	01/31/2017	MACIE PUBLISHING	002212			72.50
010480	W	01/19/2017	MADISON COUNTY FAMILY COUNCIL	000120	RECONCILED:01/31/2017		1,181.00
010515	W	01/25/2017	MADISON COUNTY TREASURER	000389	RECONCILED:01/31/2017		1,215.02
010524	W	01/27/2017	MADISON COUNTY TREASURER	000389			1.23
010385	W	01/10/2017	MADISON HEALTH	002927	RECONCILED:01/31/2017		50.00
010375	W	01/10/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2017		380.00

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010484	W	01/19/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2017		3,648.03
010519	W	01/25/2017	MADISON-CHAMPAIGN ESC	001030			170.00
010565	W	01/31/2017	MARK REEP	002393			132.50
010464	W	01/18/2017	MATTHEW COOK	005872	RECONCILED:01/31/2017		80.00
010563	W	01/31/2017	MEDCO SUPPLY COMPANY	002297			145.00
010433	W	01/18/2017	MIAMI TRACE LOCAL TREASURER'S OFFICE	000783	RECONCILED:01/31/2017		365.00
010532	W	01/27/2017	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931			160.00
010451	W	01/18/2017	MICHAEL HOLMBERG	005605	RECONCILED:01/31/2017		40.00
010509	W	01/23/2017	MICHAEL J. JONES	007330			130.00
010478	W	01/18/2017	MICHAEL YOUNG	005886	RECONCILED:01/31/2017		40.00
010415	W	01/12/2017	MIKE'S TRUCKING, LTD	004718	RECONCILED:01/31/2017		338.59
010510	W	01/24/2017	MP CLASS 2017 MP HIGH SCHOOL	001410	RECONCILED:01/24/2017		1,990.85
010521	W	01/25/2017	MURRY & EDWARDS MARATHON	002976	RECONCILED:01/31/2017		15,260.47
010369	W	01/10/2017	MUSIC & ARTS CENTER	000467	RECONCILED:01/31/2017		73.00
010530	W	01/27/2017	MUSIC & ARTS CENTER	000467			1,177.00
010556	W	01/31/2017	MUSIC & ARTS CENTER	000467			374.98
010551	W	01/31/2017	MUSIC IS ELEMENTARY	004565			45.35
010277	W	12/16/2016	N2Y	005857	VOID: 01/26/2017		479.00
010536	W	01/27/2017	N2Y	005857			479.00
010498	W	01/19/2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:01/31/2017		146.74
010379	W	01/10/2017	NCS PEARSON, INC	001354	RECONCILED:01/31/2017		24.00
010377	W	01/10/2017	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			269.94
010454	W	01/18/2017	NIKKI RICE	005798			30.00
010572	W	01/31/2017	NIKKI RICE	005798			50.00
010389	W	01/10/2017	OAHPERD CONVENTION	004761	RECONCILED:01/31/2017		250.00
010541	W	01/31/2017	OASSA/OMLA	000474			165.00
010421	W	01/17/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:01/31/2017		1,192.00
010516	W	01/25/2017	OHIO EDISON COMPANY	000485	RECONCILED:01/31/2017		15,813.92
010443	W	01/18/2017	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:01/31/2017		260.00
010419	W	01/17/2017	ORKIN, LLC	000333	RECONCILED:01/31/2017		190.00
010391	W	01/10/2017	PALADIN	004800	RECONCILED:01/31/2017		1,200.00
010431	W	01/18/2017	PAM SCHULTZ	000534	RECONCILED:01/31/2017		65.00
010582	W	01/31/2017	PAUL TURNER	005892			65.00
010559	W	01/31/2017	PIONEER MFG. COMPANY	000927			2,030.85
090413	M	01/20/2017	POSTING ADJUSTMNTS/CORRECTIONS	907210	VOID: 01/24/2017		60.47
010437	W	01/18/2017	POUNCE SIGNS & PRINTWEAR	001260	RECONCILED:01/31/2017		402.00
010562	W	01/31/2017	POUNCE SIGNS & PRINTWEAR	001260			508.00
010585	W	01/31/2017	RAY BRADSHAW	005982			65.00
010583	W	01/31/2017	RAY NAYLOR	005893			65.00
010417	W	01/17/2017	REA & ASSOCIATES, INC	000041	RECONCILED:01/31/2017		1,500.00
010534	W	01/27/2017	REALLY GOOD STUFF, INC.	002591			145.24
010403	W	01/12/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:01/31/2017		2,363.02
010448	W	01/18/2017	RICHARD BAKER	005219	RECONCILED:01/31/2017		132.50

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010397	W	01/10/2017	RICOH USA, INC.	002006	RECONCILED:01/31/2017		2,021.05
010546	W	01/31/2017	RICOH USA, INC.	002006			1,014.00
010453	W	01/18/2017	ROBERT ROACH	005717	RECONCILED:01/31/2017		130.00
010418	W	01/17/2017	ROSATI WINDOW CO., LLC	000142	RECONCILED:01/31/2017		23,713.00
010542	W	01/31/2017	ROSE PRODUCTS & SERVICES	000562			8,000.85
010423	W	01/17/2017	RUMPKE WASTE, INC.	002285	RECONCILED:01/31/2017		1,375.42
010487	W	01/19/2017	RUMPKE WASTE, INC.	002285	RECONCILED:01/31/2017		348.88
010561	W	01/31/2017	SAMUEL FRENCH, INC.	001182			258.55
010444	W	01/18/2017	SAVANNAH BROCK	004744			42.50
010402	W	01/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2017		1,429.88
090414	M	01/30/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
010496	W	01/19/2017	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:01/31/2017		52.30
010560	W	01/31/2017	SCHOOL PRIDE LTD	001093			240.00
010370	W	01/10/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2017		368.59
010493	W	01/19/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2017		355.60
010543	W	01/31/2017	SCHOOL SPECIALTY INC.	000622			359.58
010438	W	01/18/2017	SCOTT LINDSEY	001919	RECONCILED:01/31/2017		35.00
010396	W	01/10/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:01/31/2017		1,061.00
010544	W	01/31/2017	SCOTT SCRIVEN LLP	000872			439.50
010400	W	01/10/2017	SERS	004932	RECONCILED:01/31/2017		1,500.00
010416	W	01/12/2017	SERS	004932	RECONCILED:01/31/2017		1,500.00
010467	W	01/18/2017	SETH EVANS	005875	RECONCILED:01/31/2017		40.00
010578	W	01/31/2017	SHAWN SMITH	005888			40.00
010458	W	01/18/2017	SHEKHAR SINGH	005840	RECONCILED:01/31/2017		95.00
010476	W	01/18/2017	SHELTON STANLEY	005884	RECONCILED:01/31/2017		70.00
010413	W	01/12/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:01/31/2017		34.36
010500	W	01/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2017		127,496.38
010501	W	01/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2017		22,916.67
010503	W	01/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2017		10,541.68
010504	W	01/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2017		1,519.43
010505	W	01/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2017		603.50
010495	W	01/19/2017	STANTONS SHEET MUSIC	000795	RECONCILED:01/31/2017		23.00
010371	W	01/10/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2017		92.18
010494	W	01/19/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2017		476.29
010525	W	01/27/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			28.59
010531	W	01/27/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			167.20
010386	W	01/10/2017	STARR TROPHY & AWARDS	002961	RECONCILED:01/31/2017		6.50
010513	W	01/25/2017	STATE SECURITY LLC	000259	RECONCILED:01/31/2017		857.51
010364	W	01/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2017		1,631.68
010401	W	01/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2017		1,631.68
090415	M	01/30/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
010548	W	01/31/2017	TAMMY QUIRE	002630			8.56
010459	W	01/18/2017	THOMAS GEYER	005856			40.00

Date: 02/03/2017
 Time: 9:17 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY, 2017
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2017
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
010574	W	01/31/2017	THOMAS GEYER	005856			70.00
010518	W	01/25/2017	TOBI BRIGGS	000919			24.00
010558	W	01/31/2017	TOBI BRIGGS	000919			47.76
010567	W	01/31/2017	TODD CHARLES	002989			40.00
010474	W	01/18/2017	TOM BALDWIN	005882	RECONCILED:01/31/2017		65.00
010577	W	01/31/2017	TOM BALDWIN	005882			65.00
010584	W	01/31/2017	TONY TAYLOR	005894			65.00
010435	W	01/18/2017	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			100.15
010412	W	01/12/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:01/31/2017		611.80
010408	W	01/12/2017	UNIFIRST CORPORATION	000133	RECONCILED:01/31/2017		959.25
010539	W	01/31/2017	UNIFIRST CORPORATION	000133			1,470.97
010425	W	01/17/2017	UNIVERSITY OF FINDLAY TRACK & FIELD	004393			150.00
010481	W	01/19/2017	VERIZON WIRELESS	000329	RECONCILED:01/31/2017		149.76
010511	W	01/25/2017	VICTORIA VALLERY	005788	RECONCILED:01/31/2017		70.00
010483	W	01/19/2017	W.W. GRAINGER, INC.	000664	RECONCILED:01/31/2017		645.98
010426	W	01/17/2017	WALMART BUSINESS	004818	RECONCILED:01/31/2017		1,372.45
010552	W	01/31/2017	WALMART BUSINESS	004818			148.94
010452	W	01/18/2017	WEST JEFFERSON ATHLETIC DEPT.	005640	RECONCILED:01/31/2017		500.00
010535	W	01/27/2017	WILSON PRINTING & GRAPHICS	002954			67.48
010469	W	01/18/2017	WILSON SIMS	005877			70.00
010576	W	01/31/2017	WILSON SIMS	005877			40.00
010398	W	01/10/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:01/31/2017		2,400.74
010394	W	01/10/2017	XTEK PARTNERS, INC.	005782	RECONCILED:01/31/2017		156.00
010446	W	01/18/2017	ZACHARY DURBAN	004896	RECONCILED:01/31/2017		60.00
V VOIDED CHECKS			3	CHECK TOTALS	897.22		
R RECONCILED CHECKS			137	CHECK TOTALS	316,254.47		
W WARRANT CHECKS			224	CHECK TOTALS	354,027.22		
M MEMO CHECKS			7	CHECK TOTALS	116,108.61		
B REFUND CHECKS			1	CHECK TOTALS	100.00		
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	696,083.33		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			231	** TOTAL NET	1,165,421.94		
*** TOTAL CHECKS WRITTEN			234	*** GRAND TOTALS	1,166,319.16		