

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANUARY, 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: 01/01/2018
To: 01/31/2018
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 9-FEB-2018 11:20:08.99

Date: 02/09/2018
 Time: 11:20 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JANUARY, 2018
 CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
 ALL CHECKS SELECTED

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
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| 022674 | W | 01/31/2018 | GREAT MINDS | 004520 | | | 6,182.46 |
| 022600 | W | 01/25/2018 | ABS MONEY SYSTEMS | 000280 | RECONCILED:01/31/2018 | | 72.48 |
| 022537 | W | 01/19/2018 | ACT ASPIRE, LLC | 001470 | RECONCILED:01/31/2018 | | 2,137.00 |
| 022526 | W | 01/19/2018 | AIM MEDIA MIDWEST OPERATING THE MADISON PRESS | 000098 | RECONCILED:01/31/2018 | | 90.26 |
| 022656 | W | 01/31/2018 | AIM MEDIA MIDWEST OPERATING THE MADISON PRESS | 000098 | | | 82.26 |
| 022615 | W | 01/25/2018 | AIREAL LONGCOY | 001496 | RECONCILED:01/31/2018 | | 108.50 |
| 022509 | W | 01/18/2018 | ALLEN HOOSIER | 005342 | RECONCILED:01/31/2018 | | 65.00 |
| 022543 | W | 01/19/2018 | ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN | 002742 | | | 5,425.00 |
| 022621 | W | 01/25/2018 | ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN | 002742 | | | 1,562.00 |
| 022671 | W | 01/31/2018 | ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN | 002742 | | | 4,452.50 |
| 022546 | W | 01/19/2018 | AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC | 004813 | RECONCILED:01/31/2018 | | 74.50 |
| 022559 | W | 01/23/2018 | AMERICAN FIDELITY ASSURANCE LB-42 | 004865 | RECONCILED:01/31/2018 | | 3,929.04 |
| 022655 | W | 01/31/2018 | ANDREW LYTLE | 006027 | | | 40.00 |
| 022618 | W | 01/25/2018 | APPLE, INC. | 002190 | RECONCILED:01/31/2018 | | 13,020.00 |
| 022535 | W | 01/19/2018 | AQUA FALLS | 000794 | RECONCILED:01/31/2018 | | 360.80 |
| 022609 | W | 01/25/2018 | AQUA FALLS | 000794 | RECONCILED:01/31/2018 | | 21.90 |
| 022638 | W | 01/29/2018 | ART BROWN | 005257 | | | 148.00 |
| 022545 | W | 01/19/2018 | ASHLEY MUSKA | 003066 | | | 28.00 |
| 022590 | W | 01/25/2018 | ASHLEY TROMBLEY | 005815 | | | 42.50 |
| 022650 | W | 01/31/2018 | ASHLEY TROMBLEY | 005815 | | | 37.50 |
| 022659 | W | 01/31/2018 | BENJAMIN STEEL COMPANY, INC | 000375 | | | 382.03 |
| 022480 | W | 01/11/2018 | BETH KOSINSKI | 001256 | RECONCILED:01/31/2018 | | 60.46 |
| 022478 | W | 01/11/2018 | BILLY HAMM | 001100 | | | 665.88 |
| 022612 | W | 01/25/2018 | BILLY HAMM | 001100 | | | 445.04 |
| 022486 | W | 01/11/2018 | BLICK ART MATERIALS | 002379 | RECONCILED:01/31/2018 | | 1,556.67 |
| 022501 | W | 01/18/2018 | BOB POWERS | 000881 | RECONCILED:01/31/2018 | | 74.00 |
| 022572 | W | 01/25/2018 | BOB POWERS | 000881 | RECONCILED:01/31/2018 | | 74.00 |
| 022583 | W | 01/25/2018 | BRAD LEMON | 005122 | | | 65.00 |
| 022643 | W | 01/31/2018 | BRAD MILLER | 000204 | | | 23.86 |
| 022641 | W | 01/29/2018 | BRADY BAKER | 005885 | | | 74.00 |
| 022573 | W | 01/25/2018 | CAPPY'S PIZZA | 002195 | RECONCILED:01/31/2018 | | 132.00 |
| 022591 | W | 01/25/2018 | CARLOS OLIVIERI | 005860 | | | 65.00 |
| 022508 | W | 01/18/2018 | CASEY LEE | 005231 | RECONCILED:01/31/2018 | | 65.00 |
| 022470 | W | 01/11/2018 | CDW GOVERNMENT, INC CORPORATE HEADQUARTERS | 000298 | RECONCILED:01/31/2018 | | 37,750.00 |
| 022658 | W | 01/31/2018 | CDW GOVERNMENT, INC CORPORATE HEADQUARTERS | 000298 | | | 4,500.00 |
| 022516 | W | 01/18/2018 | CHARLES STANLEY | 005868 | RECONCILED:01/31/2018 | | 180.00 |
| 022515 | W | 01/18/2018 | CHRISTINA SEABURN | 005809 | RECONCILED:01/31/2018 | | 40.00 |
| 022588 | W | 01/25/2018 | CHRISTINA SEABURN | 005809 | | | 22.50 |
| 022648 | W | 01/31/2018 | CHRISTINA SEABURN | 005809 | | | 12.50 |
| 022507 | W | 01/18/2018 | CHRISTOPHER WALTER | 005228 | RECONCILED:01/31/2018 | | 65.00 |
| 022566 | W | 01/22/2018 | CINTAS CORPORATION #003 LOCATION 003 | 001404 | RECONCILED:01/31/2018 | | 458.86 |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 022502 | W | 01/18/2018 | COLLEEN BENNETT | 002237 | | | 55.00 |
| 022574 | W | 01/25/2018 | COLLEEN BENNETT | 002237 | | | 82.50 |
| 022553 | W | 01/22/2018 | COMMERCIAL RADIATOR | 000578 | RECONCILED:01/31/2018 | | 1,033.68 |
| 022510 | W | 01/18/2018 | CRAIG MOKMA | 005626 | RECONCILED:01/31/2018 | | 65.00 |
| 022606 | W | 01/25/2018 | CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS | 000663 | RECONCILED:01/31/2018 | | 406.68 |
| 022598 | W | 01/25/2018 | DIANGELO THOMAS | 006026 | | | 70.00 |
| 022482 | W | 01/11/2018 | DIRECT MECHANICAL, LLC | 001491 | RECONCILED:01/31/2018 | | 376.00 |
| 022614 | W | 01/25/2018 | DIRECT MECHANICAL, LLC | 001491 | RECONCILED:01/31/2018 | | 3,343.00 |
| 022667 | W | 01/31/2018 | DIRECT MECHANICAL, LLC | 001491 | | | 990.50 |
| 022523 | W | 01/18/2018 | DIRK WHITE | 007288 | | | 65.00 |
| 022531 | W | 01/19/2018 | DISCOUNT RUBBER STAMPS | 000455 | RECONCILED:01/31/2018 | | 30.98 |
| 022652 | W | 01/31/2018 | DON HAMMOND | 005878 | | | 65.00 |
| 022633 | W | 01/29/2018 | DONALD BURGE | 000183 | | | 74.00 |
| 022469 | W | 01/11/2018 | DWYER BROS., INC. | 000185 | RECONCILED:01/31/2018 | | 729.93 |
| 022657 | W | 01/31/2018 | DWYER BROS., INC. | 000185 | | | 824.46 |
| 022536 | W | 01/19/2018 | EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO | 000859 | RECONCILED:01/31/2018 | | 75.00 |
| 022540 | W | 01/19/2018 | ERIC WINSTEAD | 002185 | RECONCILED:01/31/2018 | | 20.00 |
| 022635 | W | 01/29/2018 | F. CHRISTOPHER BAYES | 002645 | | | 74.00 |
| 022552 | W | 01/22/2018 | FASTENAL COMPANY | 000490 | RECONCILED:01/31/2018 | | 54.08 |
| 022575 | W | 01/25/2018 | FLOWERS BY RALPH | 002499 | RECONCILED:01/31/2018 | | 46.95 |
| 022675 | W | 01/31/2018 | FLYNN TOWING, LLC | 004538 | | | 250.00 |
| 022548 | W | 01/19/2018 | GECRB/AMAZON | 006576 | RECONCILED:01/31/2018 | | 1,525.46 |
| 022631 | W | 01/25/2018 | GECRB/AMAZON | 006576 | RECONCILED:01/31/2018 | | 682.10 |
| 022471 | W | 01/11/2018 | GEYER INSTRUCTIONAL AIDS, INC. | 000301 | RECONCILED:01/31/2018 | | 199.39 |
| 022564 | W | 01/22/2018 | GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER | 000249 | RECONCILED:01/31/2018 | | 12,424.81 |
| 022576 | W | 01/25/2018 | GRANDVIEW HEIGHTS HIGH SCHOOL | 003004 | RECONCILED:01/31/2018 | | 150.00 |
| 022492 | W | 01/11/2018 | GREEN & SON, LTD. | 004576 | RECONCILED:01/31/2018 | | 22.50 |
| 022645 | W | 01/31/2018 | GREGORY YODER | 004056 | | | 65.00 |
| 022525 | W | 01/19/2018 | HARTLEY OIL COMPANY | 000077 | RECONCILED:01/31/2018 | | 1,164.32 |
| 022479 | W | 01/11/2018 | HEINEMANN | 001246 | RECONCILED:01/31/2018 | | 2,144.03 |
| 022626 | W | 01/25/2018 | HERITAGE COOPERATIVE | 003021 | RECONCILED:01/31/2018 | | 585.62 |
| 022474 | W | 01/11/2018 | HILLYARD OHIO | 000562 | RECONCILED:01/31/2018 | | 4,106.62 |
| 022488 | W | 01/11/2018 | HSTW OHIO NETWORK % THE MEETING CONNECTION | 002897 | RECONCILED:01/31/2018 | | 735.00 |
| 090470 | M | 01/31/2018 | HUNTINGTON BANKCARD AP | 914772 | | | 2,917.89 |
| 908728 | M | 01/05/2018 | HUNTINGTON BANKCARD AP | 914772 | | | 4,736.87 |
| 908731 | M | 01/19/2018 | HUNTINGTON BANKCARD AP | 914772 | | | 5,339.07 |
| 090467 | M | 01/31/2018 | i3 VERTICALS | 900942 | | | 281.69 |
| 022485 | W | 01/11/2018 | INVO HEALTHCARE ASSOCIATES | 002012 | RECONCILED:01/31/2018 | | 2,869.26 |
| 022669 | W | 01/31/2018 | INVO HEALTHCARE ASSOCIATES | 002012 | | | 1,894.82 |
| 022506 | W | 01/18/2018 | JAMES PUHL | 004733 | RECONCILED:01/31/2018 | | 60.00 |
| 022581 | W | 01/25/2018 | JAMES PUHL | 004733 | RECONCILED:01/31/2018 | | 30.00 |
| 022514 | W | 01/18/2018 | JAMES SIELSCHOTT II | 005765 | RECONCILED:01/31/2018 | | 65.00 |
| 022654 | W | 01/31/2018 | JAMES SMITH | 005932 | | | 65.00 |
| 022520 | W | 01/18/2018 | JASON GRAY | 006022 | RECONCILED:01/31/2018 | | 70.00 |
| 022595 | W | 01/25/2018 | JASON GRAY | 006022 | RECONCILED:01/31/2018 | | 70.00 |
| 022493 | W | 01/11/2018 | JEFFERSON COUNTY EDUCATION SERVICE CENTER | 004686 | RECONCILED:01/31/2018 | | 225.00 |

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| 022570 | W | 01/25/2018 | JENNIFER WETHINGTON | 000764 | | | 17.50 |
| 022528 | W | 01/19/2018 | JOAN BOYLE | 000331 | RECONCILED:01/31/2018 | | 406.08 |
| 022602 | W | 01/25/2018 | JOAN BOYLE | 000331 | | | 164.78 |
| 022521 | W | 01/18/2018 | JOEL PLACE | 006023 | RECONCILED:01/31/2018 | | 65.00 |
| 022592 | W | 01/25/2018 | JOHN CHRISTIAN | 005874 | | | 70.00 |
| 022472 | W | 01/11/2018 | JOSTENS ATTN: STEVE KRIER | 000338 | | | 739.78 |
| 022568 | B | 01/23/2018 | JULIE PALGUTA | 001495 | | | 14.65 |
| 022628 | W | 01/25/2018 | JUNIOR LIBRARY GUILD | 005182 | RECONCILED:01/31/2018 | | 1,397.20 |
| 022500 | W | 01/18/2018 | KEITH SMITH | 000713 | RECONCILED:01/31/2018 | | 74.00 |
| 022569 | W | 01/25/2018 | KEITH SMITH | 000713 | RECONCILED:01/31/2018 | | 74.00 |
| 022634 | W | 01/29/2018 | KEITH SMITH | 000713 | RECONCILED:01/31/2018 | | 74.00 |
| 022644 | W | 01/31/2018 | KEITH SMITH | 000713 | | | 65.00 |
| 022586 | W | 01/25/2018 | KEITH WHEATCRAFT | 005738 | | | 130.00 |
| 022620 | W | 01/25/2018 | KIMBERLY LEGAULT | 002689 | | | 96.99 |
| 022544 | W | 01/19/2018 | KIMRA BERGSTEN | 002769 | RECONCILED:01/31/2018 | | 24.00 |
| 022567 | W | 01/22/2018 | KLOSTERMAN BAKING COMPANY | 002020 | RECONCILED:01/31/2018 | | 430.14 |
| 022565 | W | 01/22/2018 | KROGER COMPANY COLUMBUS CUSTOMER CHARGES | 000353 | RECONCILED:01/31/2018 | | 54.31 |
| 022604 | W | 01/25/2018 | KROGER COMPANY COLUMBUS CUSTOMER CHARGES | 000353 | RECONCILED:01/31/2018 | | 93.34 |
| 022519 | W | 01/18/2018 | KYLE MORRIS | 006021 | RECONCILED:01/31/2018 | | 180.00 |
| 022594 | W | 01/25/2018 | KYLE MORRIS | 006021 | | | 70.00 |
| 022497 | W | 01/17/2018 | LITTLE CAESAR'S | 005758 | RECONCILED:01/31/2018 | | 40.00 |
| 022476 | W | 01/11/2018 | LONDON FLORIST | 000813 | RECONCILED:01/31/2018 | | 57.25 |
| 022551 | W | 01/22/2018 | LONDON PARTS COMPANY | 000374 | RECONCILED:01/31/2018 | | 1,001.25 |
| 022538 | W | 01/19/2018 | LYKINS OIL COMPANY | 001488 | RECONCILED:01/31/2018 | | 17,702.60 |
| 908727 | C | 01/05/2018 | M-P BOARD OF EDUCATION | 902424 | | | 342,680.12 |
| 908730 | C | 01/19/2018 | M-P BOARD OF EDUCATION | 902424 | | | 384,186.31 |
| 022542 | W | 01/19/2018 | M.A.S.I. | 002325 | RECONCILED:01/31/2018 | | 148.03 |
| 022637 | W | 01/29/2018 | MABE'S CLOTHING & ATH APPAREL | 002933 | | | 312.00 |
| 022673 | W | 01/31/2018 | MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES | 003013 | | | 10,000.00 |
| 022467 | W | 01/11/2018 | MADISON COUNTY FAMILY COUNCIL | 000120 | RECONCILED:01/31/2018 | | 1,185.00 |
| 022660 | W | 01/31/2018 | MADISON COUNTY PUBLIC HEALTH | 000387 | | | 1,106.00 |
| 022622 | W | 01/25/2018 | MADISON HEALTH | 002927 | RECONCILED:01/31/2018 | | 25.00 |
| 022608 | W | 01/25/2018 | MADISON PLAINS FFA | 000791 | RECONCILED:01/29/2018 | | 94.00 |
| 022477 | W | 01/11/2018 | MADISON-CHAMPAIGN ESC | 001030 | RECONCILED:01/31/2018 | | 3,792.71 |
| 022666 | W | 01/31/2018 | MADISON-CHAMPAIGN ESC | 001030 | | | 35.00 |
| 022522 | W | 01/18/2018 | MARK BOYCE | 007261 | RECONCILED:01/31/2018 | | 74.00 |
| 022642 | W | 01/29/2018 | MARK BOYCE | 007261 | | | 74.00 |
| 022511 | W | 01/18/2018 | MARK WILLIAMS | 005637 | RECONCILED:01/31/2018 | | 74.00 |
| 022530 | W | 01/19/2018 | MARSHALL ELECTRIC | 000412 | | | 5,588.25 |
| 022517 | W | 01/18/2018 | MATTHEW COOK | 005872 | RECONCILED:01/31/2018 | | 65.00 |
| 022577 | W | 01/25/2018 | MATTHEW UNGER | 003069 | | | 20.00 |
| 022571 | W | 01/25/2018 | MIAMI TRACE LOCAL TREASURER'S OFFICE | 000783 | RECONCILED:01/31/2018 | | 1,046.00 |
| 022587 | W | 01/25/2018 | MICHAEL DAILEY | 005744 | RECONCILED:01/31/2018 | | 65.00 |
| 022589 | W | 01/25/2018 | MICHAEL TROMBLEY | 005813 | | | 42.50 |
| 022649 | W | 01/31/2018 | MICHAEL TROMBLEY | 005813 | | | 52.50 |
| 022632 | W | 01/25/2018 | MICHELLE SULFRIDGE | 007336 | RECONCILED:01/31/2018 | | 91.56 |

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|--------|------|------------|--------------------------------------|--------|-----------------------|-----------|--------------|
| 022636 | W | 01/29/2018 | MIKE GILL | 002728 | | | 84.00 |
| 022640 | W | 01/29/2018 | MINELLI'S RESTAURANT & PIZZA | 005595 | | | 1,593.00 |
| 022584 | W | 01/25/2018 | MORGAN FAGNANI | 005606 | | | 47.50 |
| 022629 | W | 01/25/2018 | MORGAN FAGNANI | 005606 | | | 505.99 |
| 022532 | W | 01/19/2018 | MUSIC & ARTS CENTER | 000467 | | | 184.41 |
| 022613 | W | 01/25/2018 | NCS PEARSON, INC | 001354 | RECONCILED:01/31/2018 | | 58.50 |
| 022582 | W | 01/25/2018 | NORTH UNION HIGH SCHOOL | 005032 | | | 160.00 |
| 022487 | W | 01/11/2018 | OAASFEP SPRING CONFERENCE | 002845 | RECONCILED:01/31/2018 | | 900.00 |
| 022489 | W | 01/11/2018 | OCLRE | 002934 | RECONCILED:01/31/2018 | | 75.00 |
| 022529 | W | 01/19/2018 | OHIO BUREAU OF WORKERS' COMPENSATION | 000401 | RECONCILED:01/31/2018 | | 2,588.47 |
| 022550 | W | 01/22/2018 | OHIO CAT | 000205 | RECONCILED:01/31/2018 | | 15,663.66 |
| 022533 | W | 01/19/2018 | OHIO EDISON COMPANY | 000485 | RECONCILED:01/31/2018 | | 14,558.63 |
| 022662 | W | 01/31/2018 | OHIO EDISON COMPANY | 000485 | | | 16,939.77 |
| 022534 | W | 01/19/2018 | OHIO SCHOOL BOARDS ASSOCIATION | 000497 | VOID: 01/31/2018 | | 1,550.00 |
| 022505 | W | 01/18/2018 | OHIO STATE UNIVERSITY | 004142 | | | 180.00 |
| 022603 | W | 01/25/2018 | ORKIN, LLC BRANCH 560 | 000333 | RECONCILED:01/31/2018 | | 190.00 |
| 022473 | W | 01/11/2018 | OSBA LEGAL ASSISTANCE FUND | 000498 | RECONCILED:01/31/2018 | | 250.00 |
| 022496 | W | 01/11/2018 | OWU- TRACK & FIELD | 006020 | VOID: 01/18/2018 | | 80.00 |
| 022518 | W | 01/18/2018 | PATRICIA MASON | 005999 | RECONCILED:01/31/2018 | | 112.50 |
| 022481 | W | 01/11/2018 | PATRICK A. HICKMAN | 001444 | RECONCILED:01/31/2018 | | 1,700.00 |
| 022466 | W | 01/11/2018 | PAYSCHOOLS | 000115 | RECONCILED:01/31/2018 | | 1,540.00 |
| 022556 | W | 01/22/2018 | PITNEY BOWES RESERVE ACCOUNT | 002617 | RECONCILED:01/31/2018 | | 1,756.22 |
| 022483 | W | 01/11/2018 | PTCFAST.COM | 001494 | RECONCILED:01/31/2018 | | 50.00 |
| 022596 | W | 01/25/2018 | RANDON McNEIL | 006024 | RECONCILED:01/31/2018 | | 65.00 |
| 022468 | W | 01/11/2018 | RAPP'S TRUE VALUE | 000130 | RECONCILED:01/31/2018 | | 323.64 |
| 022619 | W | 01/25/2018 | REALLY GOOD STUFF, INC. | 002591 | | | 180.30 |
| 022563 | W | 01/22/2018 | REITER DAIRY OF SPRINGFIELD | 000171 | RECONCILED:01/31/2018 | | 2,938.99 |
| 022484 | W | 01/11/2018 | RICOH USA, INC. | 002006 | RECONCILED:01/31/2018 | | 1,158.33 |
| 022616 | W | 01/25/2018 | RICOH USA, INC. | 002006 | RECONCILED:01/31/2018 | | 2,021.05 |
| 022668 | W | 01/31/2018 | RICOH USA, INC. | 002006 | | | 577.61 |
| 022512 | W | 01/18/2018 | ROBERT GLASER | 005643 | RECONCILED:01/31/2018 | | 65.00 |
| 022513 | W | 01/18/2018 | ROBERT ROACH | 005717 | RECONCILED:01/31/2018 | | 65.00 |
| 022541 | W | 01/19/2018 | RUMPKE WASTE, INC. | 002285 | RECONCILED:01/31/2018 | | 1,467.85 |
| 022670 | W | 01/31/2018 | RUMPKE WASTE, INC. | 002285 | | | 188.27 |
| 022524 | W | 01/18/2018 | RYAN HARRISON | 007308 | | | 65.00 |
| 022625 | W | 01/25/2018 | SAGE PUBLICATIONS INC. | 003006 | RECONCILED:01/31/2018 | | 6.95 |
| 022665 | W | 01/31/2018 | SAMANTHA JONES | 000923 | | | 1,150.00 |
| 908729 | W | 01/05/2018 | SCHOOL EMPLOYEES RETIREMENT | 488301 | RECONCILED:01/31/2018 | | 731.46 |
| 908732 | W | 01/19/2018 | SCHOOL EMPLOYEES RETIREMENT | 488301 | RECONCILED:01/31/2018 | | 782.67 |
| 090468 | M | 01/31/2018 | SCHOOL EMPLOYEES RETIREMENT SYSTEM | 900573 | | | 28,584.00 |
| 022611 | W | 01/25/2018 | SCHOOL NURSE SUPPLY, INC. | 001060 | RECONCILED:01/31/2018 | | 160.05 |
| 022605 | W | 01/25/2018 | SCHOOL SPECIALTY INC. | 000622 | RECONCILED:01/31/2018 | | 902.34 |
| 022663 | W | 01/31/2018 | SCHOOL SPECIALTY INC. | 000622 | | | 118.60 |
| 022597 | W | 01/25/2018 | SCOTT FORNEY | 006025 | | | 65.00 |
| 022610 | W | 01/25/2018 | SCOTT SCRIVEN LLP | 000872 | | | 125.00 |
| 022580 | W | 01/25/2018 | SHELBY BALINT | 004314 | RECONCILED:01/31/2018 | | 37.50 |
| 022627 | W | 01/25/2018 | SHELBY BALINT | 004314 | RECONCILED:01/31/2018 | | 12.86 |
| 022557 | W | 01/23/2018 | SOUTHWESTERN OH EPC | 004678 | | | 135,074.22 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 022558 | W | 01/23/2018 | SOUTHWESTERN OH EPC | 004678 | | | 11,910.80 |
| 022560 | W | 01/23/2018 | SOUTHWESTERN OH EPC | 004678 | | | 10,939.49 |
| 022561 | W | 01/23/2018 | SOUTHWESTERN OH EPC | 004678 | | | 1,544.83 |
| 022562 | W | 01/23/2018 | SOUTHWESTERN OH EPC | 004678 | | | 603.50 |
| 022495 | W | 01/11/2018 | SPEER MECHANICAL | 005783 | RECONCILED:01/31/2018 | | 1,197.84 |
| 022630 | W | 01/25/2018 | SPEER MECHANICAL | 005783 | RECONCILED:01/31/2018 | | 988.40 |
| 022475 | W | 01/11/2018 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | RECONCILED:01/31/2018 | | 518.89 |
| 022607 | W | 01/25/2018 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | RECONCILED:01/31/2018 | | 111.04 |
| 022664 | W | 01/31/2018 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | | | 390.72 |
| 022491 | W | 01/11/2018 | STARR TROPHY & AWARDS | 002961 | RECONCILED:01/31/2018 | | 92.60 |
| 022624 | W | 01/25/2018 | STARR TROPHY & AWARDS | 002961 | | | 7.00 |
| 022527 | W | 01/19/2018 | STATE SECURITY LLC | 000259 | RECONCILED:01/31/2018 | | 687.51 |
| 022465 | W | 01/05/2018 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:01/31/2018 | | 1,590.48 |
| 022498 | W | 01/19/2018 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:01/31/2018 | | 1,590.48 |
| 090469 | M | 01/31/2018 | STATE TEACHERS RETIREMENT SYST | 900616 | | | 74,708.00 |
| 022579 | W | 01/25/2018 | STEPHEN DEROADS | 004243 | | | 65.00 |
| 022555 | W | 01/22/2018 | SUMEREL TIRE SERVICE | 002273 | RECONCILED:01/31/2018 | | 506.16 |
| 022578 | W | 01/25/2018 | TAYLOR PUBLISHING CO. dba/BALFOUR | 004067 | | | 3,334.03 |
| 022599 | W | 01/25/2018 | TERESA BRANDT | 000112 | RECONCILED:01/31/2018 | | 34.88 |
| 022499 | W | 01/18/2018 | THOMAS L. MUNSON | 000507 | RECONCILED:01/31/2018 | | 65.00 |
| 022504 | W | 01/18/2018 | TODD CHARLES | 002989 | RECONCILED:01/31/2018 | | 70.00 |
| 022593 | W | 01/25/2018 | TOM BALDWIN | 005882 | | | 65.00 |
| 022653 | W | 01/31/2018 | TONY TAYLOR | 005894 | | | 65.00 |
| 022554 | W | 01/22/2018 | TRANSPORTATION ACCESSORIES | 000647 | RECONCILED:01/31/2018 | | 306.00 |
| 022549 | W | 01/22/2018 | UNIFIRST CORPORATION | 000133 | RECONCILED:01/31/2018 | | 533.68 |
| 022661 | W | 01/31/2018 | UNITED LANDMARK, LLC | 000392 | | | 14,807.89 |
| 022601 | W | 01/25/2018 | VERIZON WIRELESS | 000329 | RECONCILED:01/31/2018 | | 7.74 |
| 022647 | W | 01/31/2018 | VICTORIA VALLERY | 005788 | | | 80.00 |
| 022494 | W | 01/11/2018 | WALMART BUSINESS | 004818 | RECONCILED:01/31/2018 | | 2,579.15 |
| 022585 | W | 01/25/2018 | WEST JEFFERSON ATHLETIC DEPT. | 005640 | RECONCILED:01/31/2018 | | 250.00 |
| 022646 | W | 01/31/2018 | WILLIAM MOONEY | 005624 | | | 65.00 |
| 022547 | W | 01/19/2018 | WILLIAM V. MACGILL & CO. | 005772 | RECONCILED:01/31/2018 | | 603.93 |
| 022490 | W | 01/11/2018 | WILSON PRINTING & GRAPHICS | 002954 | RECONCILED:01/31/2018 | | 97.28 |
| 022503 | W | 01/18/2018 | WILSON PRINTING & GRAPHICS | 002954 | RECONCILED:01/31/2018 | | 227.57 |
| 022623 | W | 01/25/2018 | WILSON PRINTING & GRAPHICS | 002954 | | | 930.64 |
| 022672 | W | 01/31/2018 | WILSON PRINTING & GRAPHICS | 002954 | | | 441.42 |
| 022651 | W | 01/31/2018 | WILSON SIMS | 005877 | | | 40.00 |
| 022539 | W | 01/19/2018 | WINDSTREAM COMMUNICATIONS | 002152 | RECONCILED:01/31/2018 | | 3,186.75 |
| 022617 | W | 01/25/2018 | WINDSTREAM COMMUNICATIONS | 002152 | RECONCILED:01/31/2018 | | 2,895.40 |
| 022639 | W | 01/29/2018 | ZACHARY HOWARD | 005285 | | | 158.00 |

| | | | |
|---------------------|-----|--------------|------------|
| V VOIDED CHECKS | 2 | CHECK TOTALS | 1,630.00 |
| R RECONCILED CHECKS | 126 | CHECK TOTALS | 190,301.80 |
| W WARRANT CHECKS | 212 | CHECK TOTALS | 442,034.40 |

Date: 02/09/2018
Time: 11:20 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JANUARY, 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|------------------|-------------|-----------|--------------|
| M | MEMO CHECKS | | 6 | CHECK TOTALS | | | 116,567.52 |
| B | REFUND CHECKS | | 1 | CHECK TOTALS | | | 14.65 |
| 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 | | | 726,866.43 |
| | MISSING CHECKS | | 0 | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | 219 | ** TOTAL NET | | | 1,283,853.00 |
| *** | TOTAL CHECKS WRITTEN | | 221 | *** GRAND TOTALS | | | 1,285,483.00 |