

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY, 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: 05/01/2017
To: 05/31/2017
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-JUN-2017 15:04:42.95

Date: 06/06/2017
Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/MAY, 2017
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021334	W	05/23/2017	ALLEN COUNTY ESC	004586	RECONCILED:05/31/2017		25.00
021171	W	05/05/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			2,000.00
021150	W	05/05/2017	AMANDA M. CRESS	002966	RECONCILED:05/31/2017		80.00
021338	W	05/31/2017	AMERICAN AWARDS	000776			102.00
021303	W	05/16/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:05/31/2017		76.25
021216	W	05/15/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:05/31/2017		8,844.93
021212	W	05/11/2017	ANGELA KIRT	000475	RECONCILED:05/31/2017		205.44
021269	W	05/15/2017	AP EXAMS AP PROGRAM	002541			789.00
021250	W	05/12/2017	APPERSON	002034	RECONCILED:05/31/2017		132.24
021264	W	05/15/2017	AQUA FALLS	000794	RECONCILED:05/31/2017		28.75
021293	W	05/16/2017	AQUA FALLS	000794	RECONCILED:05/31/2017		158.45
021337	W	05/31/2017	BAREFOOT APPAREL	000429			1,410.30
021297	W	05/16/2017	BEST WESTERN WOOSTER	001428	RECONCILED:05/31/2017		337.47
021243	W	05/12/2017	BETH KOSINSKI	001256	RECONCILED:05/31/2017		48.15
021351	W	05/31/2017	BETH KOSINSKI	001256			58.85
021165	W	05/05/2017	BILLY HAMM	001100	RECONCILED:05/31/2017		998.82
021350	W	05/31/2017	BILLY HAMM	001100			554.90
021319	W	05/19/2017	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:05/31/2017		477.21
021300	W	05/16/2017	BLICK ART MATERIALS	002379	RECONCILED:05/31/2017		88.80
021340	W	05/31/2017	BOB POWERS	000881			100.00
021242	W	05/12/2017	BRAINPOP LLC PO BOX 28119	001202	RECONCILED:05/31/2017		408.00
021179	W	05/09/2017	BSN SPORTS	002084	RECONCILED:05/31/2017		201.00
021158	W	05/05/2017	BUCKEYE BLEACHER REPAIR, INC	000339	RECONCILED:05/31/2017		400.00
021205	W	05/09/2017	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2017		5,700.00
021136	W	05/03/2017	CAPPY'S PIZZA	002195	RECONCILED:05/31/2017		132.00
021267	W	05/15/2017	CAPPY'S PIZZA	002195	RECONCILED:05/31/2017		132.00
021254	W	05/12/2017	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:05/31/2017		791.53
021200	W	05/09/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2017		469.26
021146	W	05/05/2017	CLAIRE KITCHEN	001161	RECONCILED:05/31/2017		80.00
021286	W	05/16/2017	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:05/31/2017		109.38
021326	W	05/23/2017	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:05/31/2017		209.59
021152	W	05/05/2017	CLIFFORD HILL	004041	RECONCILED:05/31/2017		80.00
021344	W	05/31/2017	CLINTON-MASSIE ATHLETIC	004044			100.00
021268	W	05/15/2017	COLLEEN BENNETT	002237			242.00
021209	W	05/10/2017	COMMERCIAL RADIATOR	000578	RECONCILED:05/31/2017		537.61
021278	W	05/15/2017	CRAIG PETERSON	005938	RECONCILED:05/31/2017		60.00
021273	W	05/15/2017	CURTIS STEWART	005471	RECONCILED:05/31/2017		70.00
021189	W	05/09/2017	DAVID HUBER	005923	RECONCILED:05/31/2017		60.00
021284	W	05/15/2017	DAVID MARENBERG	007298			60.00
021274	W	05/15/2017	DON HAMMOND	005878	RECONCILED:05/31/2017		60.00
021235	W	05/12/2017	DONALD EBERHARD	000378	RECONCILED:05/31/2017		20.00
021312	W	05/19/2017	DONALD EBERHARD	000378	RECONCILED:05/31/2017		15.00

Date: 06/06/2017
 Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MAY, 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021149	W	05/05/2017	DOUG CRESS	002955	RECONCILED:05/31/2017		80.00
021192	W	05/09/2017	DOUG STONEROCK	005934	RECONCILED:05/31/2017		168.00
021177	W	05/09/2017	DWYER BROS., INC.	000185	RECONCILED:05/31/2017		33.48
021325	W	05/23/2017	DWYER BROS., INC.	000185	RECONCILED:05/31/2017		1,635.29
021206	W	05/10/2017	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2017		2,491.50
021193	W	05/09/2017	ERIC GARBER	005935	RECONCILED:05/31/2017		60.00
021252	W	05/12/2017	ERIC WINSTEAD	002185	RECONCILED:05/31/2017		20.00
021141	W	05/05/2017	ERNIE HINES	000102	RECONCILED:05/31/2017		240.00
021208	W	05/10/2017	FASTENAL COMPANY	000490	RECONCILED:05/31/2017		197.27
021260	W	05/12/2017	FAYETTE CARPET & INTERIOR DESIGN	004658	RECONCILED:05/31/2017		398.00
021311	W	05/18/2017	FAYETTE COUNTY AUDITOR	001438	RECONCILED:05/31/2017		1,654.56
808682	M	05/19/2017	FIRST MERIT BANK PAYROLL	903058			4,764.91
908683	M	05/05/2017	FIRST MERIT BANK PAYROLL	903058			4,778.46
021262	W	05/12/2017	FIRST STUDENT, INC.	005784	RECONCILED:05/31/2017		1,603.00
021343	W	05/31/2017	FLOWERS BY RALPH	002499			285.25
021310	W	05/18/2017	FRANKLIN COUNTY BOARD OF ELECTIONS	001437	RECONCILED:05/31/2017		2,126.55
021232	W	05/12/2017	FRIENDS BUSINESS SOURCE	000106	RECONCILED:05/31/2017		199.49
021324	W	05/19/2017	GECRB/AMAZON	006576	RECONCILED:05/31/2017		2,143.76
021144	W	05/05/2017	GEORGIA MERCER	000822	RECONCILED:05/31/2017		80.00
021198	W	05/09/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:05/31/2017		20,322.83
021245	W	05/12/2017	GREAT LAKES BIOMEDICAL	001385	RECONCILED:05/31/2017		155.00
021186	W	05/09/2017	HANNAH KELLER	005656	RECONCILED:05/31/2017		60.00
021277	W	05/15/2017	HARRY MCNAMEE	005930	RECONCILED:05/31/2017		60.00
021166	W	05/05/2017	HEINEMANN	001246	RECONCILED:05/31/2017		5,232.00
021347	W	05/31/2017	HOBY REGISTRATION	004770			545.00
021272	W	05/15/2017	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:05/31/2017		184.78
021302	W	05/16/2017	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:05/31/2017		72.72
021135	W	05/04/2017	HUGH LITTLE	001111	RECONCILED:05/31/2017		635.00
090431	M	05/10/2017	HUNTINGTON BANKCARD AP	914772			3,852.48
090432	M	05/03/2017	i3 VERTICALS	900942			357.74
021244	W	05/12/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:05/31/2017		4,100.00
021298	W	05/16/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:05/31/2017		2,985.52
021157	W	05/05/2017	J AND J EXCAVATING COMPANY	000310	RECONCILED:05/31/2017		450.00
021261	W	05/12/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2017		675.00
021345	W	05/31/2017	JEFFREY BALL	004307			60.00
021153	W	05/05/2017	JIM NOBLE	004089	RECONCILED:05/31/2017		80.00
021203	W	05/09/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:05/31/2017		1,625.00
021241	W	05/12/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:05/31/2017		50.20
021306	W	05/17/2017	JOY AUDIO VISUAL, LLC DBA CENTRAL OHIO SOUND	004497	RECONCILED:05/31/2017		325.00
021276	W	05/15/2017	KEITH BILLINGSLEY	005914	RECONCILED:05/31/2017		60.00
021164	W	05/05/2017	KELLY STOUGHTON	000879			9.94
021349	W	05/31/2017	KEVIN MAHER	005403			60.00

Date: 06/06/2017
 Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MAY, 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021201	W	05/09/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:05/31/2017		706.06
021282	W	05/15/2017	KRISTI LOWRY	005942	RECONCILED:05/31/2017		60.00
021199	W	05/09/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2017		76.40
021234	W	05/12/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2017		529.33
021288	W	05/16/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2017		74.79
021336	W	05/31/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			93.90
021194	W	05/09/2017	KYLE ROLLINS	005936	RECONCILED:05/31/2017		40.00
021154	W	05/05/2017	LARRY GATES	004738	RECONCILED:05/31/2017		80.00
021148	W	05/05/2017	LINDA WOOD	002435	RECONCILED:05/31/2017		80.00
021155	W	05/05/2017	LITTLE CAESAR'S	005758	RECONCILED:05/31/2017		107.50
021161	W	05/05/2017	LONDON FLORIST	000813	RECONCILED:05/31/2017		57.25
021207	W	05/10/2017	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2017		58.33
021279	W	05/15/2017	LONNIE FAIN	005939	RECONCILED:05/31/2017		60.00
021305	W	05/17/2017	LOS MARIACHIS	000492			965.00
021259	W	05/12/2017	LOWE'S	004489	RECONCILED:05/31/2017		121.60
908681	C	05/05/2017	M-P BOARD OF EDUCATION	902424			345,572.23
908684	C	05/19/2017	M-P BOARD OF EDUCATION	902424			353,990.72
021170	W	05/05/2017	M.A.S.I.	002325	RECONCILED:05/31/2017		25.00
021255	W	05/12/2017	M.A.S.I.	002325	RECONCILED:05/31/2017		747.60
021182	W	05/09/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2017		1,684.40
021253	W	05/12/2017	MACIE PUBLISHING	002212	RECONCILED:05/31/2017		57.45
021258	W	05/12/2017	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:05/31/2017		280.50
021301	W	05/16/2017	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:05/31/2017		1,638.92
021309	W	05/18/2017	MADISON COUNTY TREASURER	000389	RECONCILED:05/31/2017		11,226.59
021168	W	05/05/2017	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098	RECONCILED:05/31/2017		246.00
021175	W	05/08/2017	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098	RECONCILED:05/31/2017		150.00
021308	B	05/18/2017	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			459.00
021285	W	05/16/2017	MADISON PRESS CIVITAS MEDIA - OHIO	000098	RECONCILED:05/31/2017		20.70
021296	W	05/16/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:05/31/2017		130.00
021265	W	05/15/2017	MADISON-PLAINS MUSIC BOOSTERS	000939			1,000.00
021342	W	05/31/2017	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248			1,195.00
021147	W	05/05/2017	MARGARET ERVIN	002335	RECONCILED:05/31/2017		80.00
021322	W	05/19/2017	MARK A. COATE, M.D. GENERAL SURGERY, INC.	001436	RECONCILED:05/31/2017		675.00
021188	W	05/09/2017	MARK MEHL	005911	RECONCILED:05/31/2017		60.00
021275	W	05/15/2017	MARK MEHL	005911	RECONCILED:05/31/2017		120.00
021280	W	05/15/2017	MARK MORANO	005940	RECONCILED:05/31/2017		60.00
021321	W	05/19/2017	MARSH & MCLENNAN AGENCY, LLC	001435	RECONCILED:05/31/2017		338.00
021313	W	05/19/2017	MARSHALL ELECTRIC	000412	RECONCILED:05/31/2017		733.33
021143	W	05/05/2017	MARY SPINKS	000642	RECONCILED:05/31/2017		80.00

Date: 06/06/2017
 Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MAY, 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021271	W	05/15/2017	MATTHEW UNGER	003069			113.93
021248	W	05/12/2017	MAYERSON ACADEMY	001430	RECONCILED:05/31/2017		45.00
021176	B	05/09/2017	MEGAN BARRETT	001434			45.00
021330	W	05/23/2017	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:05/31/2017		3,011.80
021355	W	05/31/2017	MICHAEL E. SIDERS SIDERS ONE LAST CAST BBQ	004863			1,620.00
021339	W	05/31/2017	MICHAEL H. HOLLIDAY	000821			4,271.00
021356	W	05/31/2017	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			135.00
021335	W	05/23/2017	MICHELE HILDEBRANDT	005085	RECONCILED:05/31/2017		303.82
021348	W	05/31/2017	MICHELE HILDEBRANDT	005085			147.45
021145	W	05/05/2017	MICHELLE JEFFERS	000922	RECONCILED:05/31/2017		80.00
021295	W	05/16/2017	MINDY HUGHES	000897	RECONCILED:05/31/2017		24.00
021333	W	05/23/2017	MURRY & EDWARDS MARATHON	002976	RECONCILED:05/31/2017		14,850.00
021159	W	05/05/2017	MUSIC & ARTS CENTER	000467	RECONCILED:05/31/2017		2,736.63
021236	W	05/12/2017	MUSIC & ARTS CENTER	000467	RECONCILED:05/31/2017		1,948.00
021352	W	05/31/2017	NANCYANNA GOMEZ	001442			124.50
021332	W	05/23/2017	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:05/31/2017		35.16
021187	W	05/09/2017	NEWARK CATHOLIC HIGH SCHOOL ATHLETIC DEPARTMENT	005854			175.00
021289	W	05/16/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:05/31/2017		2,072.10
021290	W	05/16/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:05/31/2017		239.12
021247	W	05/12/2017	OHIO ELECTRIC MOTOR SERVICE CENTER, LLC	001427	RECONCILED:05/31/2017		3,325.00
021341	W	05/31/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			1,075.00
021317	W	05/19/2017	OHIO STATE UNIVERSITY OARnet/OSC	000832	RECONCILED:05/31/2017		7,044.71
021233	W	05/12/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:05/31/2017		190.00
021195	W	05/09/2017	PATRICIA WEIMER	005937	RECONCILED:05/31/2017		40.00
021291	W	05/16/2017	PAXTON PATTERSON LLC	000506	RECONCILED:05/31/2017		1,918.46
021191	W	05/09/2017	PHILLIP GROSSE	005933	RECONCILED:05/31/2017		168.00
021256	W	05/12/2017	REALLY GOOD STUFF, INC.	002591	RECONCILED:05/31/2017		277.17
021197	W	05/09/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:05/31/2017		3,471.32
021266	W	05/15/2017	REMINDERBAND	001431	RECONCILED:05/31/2017		114.99
021249	W	05/12/2017	RICOH USA, INC.	002006	RECONCILED:05/31/2017		2,021.05
021331	W	05/23/2017	RICOH USA, INC.	002006	RECONCILED:05/31/2017		1,125.28
021354	W	05/31/2017	ROSANNE MCCOLLISTER	002452			24.00
021327	W	05/23/2017	ROSE PRODUCTS & SERVICES	000562			7,445.77
021169	W	05/05/2017	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2017		370.19
021299	W	05/16/2017	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2017		1,240.29
021257	W	05/12/2017	SCHOLASTIC	002880	RECONCILED:05/31/2017		490.46
021323	W	05/19/2017	SCHOLASTIC	002880	RECONCILED:05/31/2017		245.22
808681	W	05/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/26/2017		714.94
808684	W	05/19/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/26/2017		714.94
090433	M	05/16/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00

Date: 06/06/2017
Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/MAY, 2017
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021307	W	05/17/2017	SCHOOL INSURANCE CONSULTANTS	001322	RECONCILED:05/31/2017		3,000.00
021240	W	05/12/2017	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:05/31/2017		94.20
021230	W	05/12/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2017		362.52
021237	W	05/12/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2017		2,012.78
021292	W	05/16/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2017		284.13
021314	W	05/19/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2017		1,385.25
021328	W	05/23/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2017		577.80
021139	W	05/05/2017	SCOTT McCLELLAND	000018	RECONCILED:05/31/2017		80.00
021163	W	05/05/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:05/31/2017		1,600.00
021190	W	05/09/2017	SHADE HACKNEY	005931	RECONCILED:05/31/2017		60.00
021140	W	05/05/2017	SHELLEY MORRIS	000076	RECONCILED:05/31/2017		80.00
021142	W	05/05/2017	SHELLY VIOLET	000397	RECONCILED:05/31/2017		80.00
021162	W	05/05/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:05/31/2017		56.91
021318	W	05/19/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:05/31/2017		122.60
021214	W	05/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2017		128,731.83
021215	W	05/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2017		22,916.67
021217	W	05/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2017		10,683.81
021218	W	05/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2017		1,533.01
021219	W	05/15/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2017		613.70
021138	W	05/05/2017	SPAGHETTI WAREHOUSE	002283	RECONCILED:05/31/2017		581.75
021246	W	05/12/2017	SPORTDECALS	001426	RECONCILED:05/31/2017		723.24
021239	W	05/12/2017	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2017		41.41
021294	W	05/16/2017	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2017		14.17
021316	W	05/19/2017	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2017		12.71
021238	W	05/12/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2017		522.54
021315	W	05/19/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2017		242.70
021329	W	05/23/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2017		227.40
021183	W	05/09/2017	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2017		78.50
021137	W	05/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2017		1,631.68
021213	W	05/19/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2017		1,631.68
090434	M	05/16/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021174	W	05/05/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:05/31/2017		1,000.50
021211	W	05/10/2017	SUMEREL TIRE SERVICE	002273	RECONCILED:05/31/2017		1,966.92
021160	W	05/05/2017	SUPERIOR PETROLEUM EQUIPMENT	000538	RECONCILED:05/31/2017		525.56
021185	W	05/09/2017	SWEETWATER	004732	RECONCILED:05/31/2017		1,378.70
021180	W	05/09/2017	TAMMY QUIRE	002630	RECONCILED:05/31/2017		65.00
021151	W	05/05/2017	TERI BROWN	004022	RECONCILED:05/31/2017		80.00
021281	W	05/15/2017	TERRY MIDDLETON	005941	RECONCILED:05/31/2017		60.00
021196	W	05/09/2017	TIM LEHMAN	005984	RECONCILED:05/31/2017		60.00
021283	W	05/15/2017	TIM LEHMAN	005984	RECONCILED:05/31/2017		60.00
021178	W	05/09/2017	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:05/31/2017		14.98
090435	T	05/30/2017	TRANSFERS	907200			620.50
090436	T	05/30/2017	TRANSFERS	907200			46,800.00

Date: 06/06/2017
 Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MAY, 2017
 CHECK DATES BETWEEN 05/01/2017 AND 05/31/2017
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021210	W	05/10/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2017		534.85
021167	W	05/05/2017	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2017		106.50
021202	W	05/09/2017	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2017		20.50
021353	W	05/31/2017	TYLER MARTIN % MAD CTY SHERIFF	001443			135.00
021173	W	05/05/2017	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:05/31/2017		2,586.75
021263	W	05/15/2017	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:05/31/2017		490.64
021184	W	05/09/2017	UNIVERSAL LETTERING COMPANY	004353	RECONCILED:05/31/2017		168.00
021181	W	05/09/2017	US AWARDS, INC.	002843	RECONCILED:05/31/2017		529.89
021287	W	05/16/2017	VERIZON WIRELESS	000329	RECONCILED:05/31/2017		262.20
021346	W	05/31/2017	VICTORIA OPALLA-STROM	004589			96.92
021156	W	05/05/2017	VICTORIA VALLERY	005788	RECONCILED:05/31/2017		70.00
021172	W	05/05/2017	WALMART BUSINESS	004818	RECONCILED:05/31/2017		586.07
021204	W	05/09/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2017		1,580.37
021270	W	05/15/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2017		140.22
021251	W	05/12/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:05/31/2017		2,400.74
021231	W	05/12/2017	XanEdu Publishing, Inc. File 1256	001425	RECONCILED:05/31/2017		450.00
021320	W	05/19/2017	XanEdu Publishing, Inc. File 1256	001425	RECONCILED:05/31/2017		22.50
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			179	CHECK TOTALS	335,547.11		
W WARRANT CHECKS			211	CHECK TOTALS	360,601.82		
M MEMO CHECKS			6	CHECK TOTALS	117,133.59		
B REFUND CHECKS			2	CHECK TOTALS	504.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	47,420.50		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	699,562.95		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			223	** TOTAL NET	1,225,222.86		
*** TOTAL CHECKS WRITTEN			223	*** GRAND TOTALS	1,225,222.86		