

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 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: 11/01/2017
To: 11/30/2017
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 5-DEC-2017 10:02:55.04

Date: 12/05/2017
 Time: 10:02 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/NOVEMBER, 2017
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 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
022229	W	11/21/2017	ACT RESEARCH SERVICES (64)	001237	RECONCILED:11/30/2017		2,049.26
022231	W	11/21/2017	ALLSCAPES IRRIGATION LLC	001449	RECONCILED:11/30/2017		200.00
022199	W	11/15/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,946.50
022212	W	11/21/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,953.66
022130	W	11/08/2017	AMERICAN READING COMPANY	001420	RECONCILED:11/30/2017		7,844.25
022189	W	11/15/2017	AMERICAN READING COMPANY	001420	RECONCILED:11/30/2017		4,596.80
022269	W	11/30/2017	AMERICAN READING COMPANY	001420			999.40
022192	W	11/15/2017	AMERICAN SCHL COUNSELOR ASSOC.	002059	RECONCILED:11/30/2017		129.00
022132	W	11/08/2017	AMY YORK	001476	RECONCILED:11/30/2017		50.00
022225	W	11/21/2017	AQUA FALLS	000794	RECONCILED:11/30/2017		40.65
022273	W	11/30/2017	ASHLAND UNIVERSITY	005241			675.00
022254	W	11/28/2017	ASHLEY WOODARD	001481	RECONCILED:11/30/2017		125.38
022260	W	11/28/2017	B3 EVENT MANAGEMENT LLC	005808			400.00
022238	W	11/21/2017	BAUDVILLE	004510	RECONCILED:11/30/2017		27.50
022127	W	11/08/2017	BETH KOSINSKI	001256	RECONCILED:11/30/2017		25.70
022125	W	11/08/2017	BILLY HAMM	001100			855.84
022268	W	11/30/2017	BILLY HAMM	001100			776.86
022120	W	11/08/2017	BRYCE HILL, INC.	000629	RECONCILED:11/30/2017		173.54
022166	W	11/13/2017	BUSINESS PROFESSIONALS OF AMERICA - REGION 15	001107	RECONCILED:11/30/2017		70.00
022252	W	11/28/2017	BUSINESS PROFESSIONALS OF AMERICA - REGION 15	001107			240.00
022271	W	11/30/2017	CAERT, INC.	004084			1,799.00
022255	W	11/28/2017	CAPPY'S PIZZA	002195	RECONCILED:11/30/2017		132.00
022117	W	11/08/2017	CARLEX INC.	000386	RECONCILED:11/30/2017		375.10
022146	W	11/08/2017	CARNEGIE LEARNING, INC.	004574	RECONCILED:11/30/2017		3,231.30
022172	W	11/13/2017	CHRISMAN H20 CONDITIONING	004962	RECONCILED:11/30/2017		214.00
022232	W	11/21/2017	CINCINNATI SHAKESPEARE COMPANY	001479	RECONCILED:11/30/2017		750.00
022156	W	11/10/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2017		458.86
022241	W	11/21/2017	CLARK STATE COMMUNITY COLLEGE	004986	RECONCILED:11/30/2017		654.95
022167	W	11/13/2017	CLAY EWELL EDUCATIONAL SVCS	001223	RECONCILED:11/30/2017		425.00
022219	W	11/21/2017	COLUMBUS STATE BOOKSTORE	000369			332.13
022270	W	11/30/2017	COMMERCIAL EQUIPMENT SALES & SERVICE, LLC	001456			435.00
022160	W	11/13/2017	COMMERCIAL RADIATOR	000578	RECONCILED:11/30/2017		650.00
022224	W	11/21/2017	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:11/30/2017		105.00
022257	W	11/28/2017	DAN STRAIN	002878			65.00
022143	W	11/08/2017	DEANNA PAULEY	004145	RECONCILED:11/30/2017		111.30
022217	W	11/21/2017	DWYER BROS., INC.	000185	RECONCILED:11/30/2017		1,193.18
022227	W	11/21/2017	EDUCATIONAL INNOVATIONS, INC.	001097	RECONCILED:11/30/2017		362.67
022135	W	11/08/2017	ERIC WINSTEAD	002185	RECONCILED:11/30/2017		30.00
022234	W	11/21/2017	ERIC WINSTEAD	002185	RECONCILED:11/30/2017		25.00
022169	W	11/13/2017	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662	RECONCILED:11/30/2017		195.00
022148	W	11/08/2017	FAYETTE CARPET & INTERIOR DESIGN	004658	RECONCILED:11/30/2017		480.46

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022200	W	11/15/2017	FLINN SCIENTIFIC, INC	002892	RECONCILED:11/30/2017		5,521.35
022256	W	11/28/2017	FRANK LACH	002401			140.00
022145	W	11/08/2017	GAGGLE	004449	RECONCILED:11/30/2017		3,250.00
022151	W	11/08/2017	GECRB/AMAZON	006576	RECONCILED:11/30/2017		1,771.22
022244	W	11/21/2017	GECRB/AMAZON	006576	RECONCILED:11/30/2017		3,580.30
022165	W	11/13/2017	GERBER TOURS	000941	RECONCILED:11/30/2017		10,000.00
022204	W	11/15/2017	GLOBAL EQUIPMENT CO	004282	RECONCILED:11/30/2017		218.95
022197	W	11/15/2017	GOPHER SPORTS	002519	RECONCILED:11/30/2017		2,585.29
022154	W	11/10/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:11/30/2017		31,846.79
022168	W	11/13/2017	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:11/30/2017		6,324.60
022129	W	11/08/2017	GREAT LAKES BIOMEDICAL	001385	RECONCILED:11/30/2017		220.00
022187	W	11/15/2017	HEINEMANN	001246	RECONCILED:11/30/2017		1,559.25
022259	W	11/28/2017	HERITAGE COOPERATIVE	003021			1,632.45
022183	W	11/15/2017	HILLYARD OHIO	000562	RECONCILED:11/30/2017		5,494.38
022272	W	11/30/2017	HOME DEPOT CREDIT SERVICES DEPT 32-2540188483	004395			604.00
022253	W	11/28/2017	HUDL	001340			700.00
090462	M	11/30/2017	HUNTINGTON BANKCARD AP	914772			1,700.62
908715	M	11/03/2017	HUNTINGTON BANKCARD AP	914772			4,924.91
908718	M	11/20/2017	HUNTINGTON BANKCARD AP	914772			5,867.51
090461	M	11/30/2017	i3 VERTICALS	900942			514.67
022239	W	11/21/2017	INDUSTRIAL ARTS SUPPLY CO	004700	RECONCILED:11/30/2017		55.02
022240	W	11/21/2017	JAMES MATTOX	004799	RECONCILED:11/30/2017		50.00
022149	W	11/08/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:11/30/2017		2,015.00
022170	W	11/13/2017	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:11/30/2017		195.00
022262	W	11/28/2017	JOHN OYER	006008			65.00
022265	W	11/28/2017	JON GODDARD	006011			65.00
022126	W	11/08/2017	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:11/30/2017		131.57
022174	W	11/13/2017	JOSEPH STEWART	005810	RECONCILED:11/30/2017		77.85
022246	W	11/28/2017	JOSTENS ATTN: STEVE KRIER	000338			79.42
022157	W	11/10/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2017		566.14
022116	W	11/08/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2017		260.73
022155	W	11/10/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2017		63.63
022218	W	11/21/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2017		91.33
022247	W	11/28/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			22.26
022266	W	11/30/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			51.09
022237	W	11/21/2017	LEARNING A-Z 1840 EAST RIVER ROAD #320	003014	RECONCILED:11/30/2017		109.95
022228	W	11/21/2017	LEARNING ZONE XPRESS (FACS)	001141			280.58
022113	W	11/06/2017	LOS MARIACHIS	000492	RECONCILED:11/30/2017		410.00
022118	W	11/08/2017	LOS MARIACHIS	000492	VOID: 11/09/2017		410.00
022162	W	11/13/2017	LYKINS OIL COMPANY	001488	RECONCILED:11/30/2017		17,962.46

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908714	C	11/03/2017	M-P BOARD OF EDUCATION	902424			356,848.09
908717	C	11/20/2017	M-P BOARD OF EDUCATION	902424			421,843.78
022137	W	11/08/2017	M.A.S.I.	002325	RECONCILED:11/30/2017		120.34
022242	W	11/21/2017	MacGill Discount Med&School	005772	RECONCILED:11/30/2017		144.98
022180	W	11/15/2017	MADISON COUNTY TREASURER	000389	RECONCILED:11/30/2017		13,876.62
022201	W	11/15/2017	MADISON HEALTH	002927	RECONCILED:11/30/2017		60.00
022124	W	11/08/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2017		1,045.00
022194	W	11/15/2017	MAKE MUSIC, INC	002272	RECONCILED:11/30/2017		1,599.00
022264	W	11/28/2017	MARK DETTWILLER	006010			65.00
022140	W	11/08/2017	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:11/30/2017		1,095.00
022173	W	11/13/2017	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:11/30/2017		510.00
022263	W	11/28/2017	MIKE ALDEN	006009			65.00
022233	W	11/21/2017	MONTGOMERY COUNTY ESC	002014	RECONCILED:11/30/2017		170.00
022221	W	11/21/2017	MUSIC & ARTS CENTER	000467			759.00
022220	W	11/21/2017	NASCO	000454	RECONCILED:11/30/2017		145.44
022251	W	11/28/2017	NATIONAL FFA ORGANIZATION	000976			2,129.50
022230	W	11/21/2017	NCS PEARSON, INC	001354	RECONCILED:11/30/2017		1,305.00
022123	W	11/08/2017	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:11/30/2017		475.00
022144	W	11/08/2017	OHIO ASSOC OF PUPIL SERVICE AD	004418			100.00
022181	W	11/15/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:11/30/2017		2,082.03
022159	W	11/13/2017	OHIO CAT	000205	RECONCILED:11/30/2017		1,160.99
022182	W	11/15/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483			565.72
022222	W	11/21/2017	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2017		13,754.70
022267	W	11/30/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			50.00
022203	W	11/15/2017	OHIO STATE UNIVERSITY	004142	RECONCILED:11/30/2017		300.00
022206	W	11/15/2017	OMEA	004582	RECONCILED:11/30/2017		145.00
022179	W	11/15/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:11/30/2017		190.00
022250	W	11/28/2017	PAMELA STEWART	000967			70.00
022131	W	11/08/2017	PATRICK A. HICKMAN	001444	RECONCILED:11/30/2017		1,700.00
022136	W	11/08/2017	PEARSON	002306	RECONCILED:11/30/2017		734.90
022164	W	11/13/2017	PETERS MAIN STREET PHOTOGRAPHY	000423			26.75
022249	W	11/28/2017	PIONEER MFG. COMPANY	000927			359.90
021935	W	10/13/2017	POWER OF THE PEN	001085	VOID: 11/28/2017		400.00
022171	W	11/13/2017	R. SCOTT HENRY	004127	RECONCILED:11/30/2017		210.00
022176	W	11/15/2017	REA & ASSOCIATES, INC	000041	RECONCILED:11/30/2017		1,300.00
022198	W	11/15/2017	REALLY GOOD STUFF, INC.	002591			428.23
022153	W	11/10/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:11/30/2017		3,870.70
022133	W	11/08/2017	RICOH USA, INC.	002006	RECONCILED:11/30/2017		2,021.05
022191	W	11/15/2017	RICOH USA, INC.	002006	RECONCILED:11/30/2017		1,473.78
022195	W	11/15/2017	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2017		400.37
022235	W	11/21/2017	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2017		1,284.08
022216	W	11/21/2017	SCHOLASTIC CLASSROOM MAGAZINE	000064	RECONCILED:11/30/2017		1,098.90
022139	W	11/08/2017	SCHOLASTIC INC.	002408	RECONCILED:11/30/2017		605.00
022196	W	11/15/2017	SCHOLASTIC INC.	002408	RECONCILED:11/30/2017		431.75
908716	W	11/03/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2017		731.46
908719	W	11/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2017		731.46

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090459	M	11/30/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
022177	W	11/15/2017	SCHOOL HEALTH CORPORATION	000135	RECONCILED:11/30/2017		1,298.00
022186	W	11/15/2017	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:11/30/2017		261.14
022119	W	11/08/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2017		2,039.24
022223	W	11/21/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2017		1,629.02
022205	W	11/15/2017	SCIENCE WEEKLY, INC	004357			918.00
022226	W	11/21/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:11/30/2017		1,407.50
022114	W	11/08/2017	SHERRI ALLEN	000006			27.00
022185	W	11/15/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:11/30/2017		119.15
022210	W	11/21/2017	SOUTHWESTERN OH EPC	004678			140,240.78
022211	W	11/21/2017	SOUTHWESTERN OH EPC	004678			12,107.20
022213	W	11/21/2017	SOUTHWESTERN OH EPC	004678			11,386.65
022214	W	11/21/2017	SOUTHWESTERN OH EPC	004678			1,612.81
022215	W	11/21/2017	SOUTHWESTERN OH EPC	004678			603.50
022243	W	11/21/2017	SPEER MECHANICAL Julian Speer Co.	005783	RECONCILED:11/30/2017		6,377.80
022122	W	11/08/2017	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2017		36.14
022184	W	11/15/2017	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2017		137.79
022121	W	11/08/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2017		893.50
022248	W	11/28/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			129.99
022202	W	11/15/2017	STARR TROPHY & AWARDS	002961	RECONCILED:11/30/2017		49.80
022258	W	11/28/2017	STARR TROPHY & AWARDS	002961			326.50
022112	W	11/03/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2017		1,590.48
022209	W	11/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2017		1,590.48
090460	M	11/30/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
022150	W	11/08/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:11/30/2017		181.35
022163	W	11/13/2017	STEWART SEEDS	000312	RECONCILED:11/30/2017		1,545.60
022208	W	11/15/2017	STUDIES WEEKLY, INC.	004842	RECONCILED:11/30/2017		3,270.00
022141	W	11/08/2017	TEACHER'S DISCOVERY	002823	RECONCILED:11/30/2017		606.56
022193	W	11/15/2017	THE BOOK SOURCE	002085	RECONCILED:11/30/2017		449.46
022261	W	11/28/2017	TIM LEHMAN	005984			70.00
022190	W	11/15/2017	TINA BEEKMAN	001489	RECONCILED:11/30/2017		53.50
022161	W	11/13/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2017		713.50
022115	W	11/08/2017	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:11/30/2017		747.16
022175	W	11/15/2017	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:11/30/2017		1,999.34
022158	W	11/13/2017	UNIFIRST CORPORATION	000133	RECONCILED:11/30/2017		533.68
022138	W	11/08/2017	US GAMES BSN SPORTS	002340	RECONCILED:11/30/2017		298.00
022245	W	11/28/2017	VARSITY SPIRIT FASHIONS	000149			1,491.40
022178	W	11/15/2017	VERIZON WIRELESS	000329	RECONCILED:11/30/2017		111.11
022147	W	11/08/2017	VICTORIA OPALLA-STROM	004589	RECONCILED:11/30/2017		22.76
022207	W	11/15/2017	WALMART BUSINESS	004818	RECONCILED:11/30/2017		321.57
022142	W	11/08/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2017		3,882.09

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022236	W	11/21/2017	WILSON PRINTING & GRAPHICS	002954			1,546.40
022134	W	11/08/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:11/30/2017		2,985.43
022128	W	11/08/2017	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:11/30/2017		2,798.01
022188	W	11/15/2017	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:11/30/2017		57,514.80
V VOIDED CHECKS			2	CHECK TOTALS		810.00	
R RECONCILED CHECKS			117	CHECK TOTALS		269,323.22	
W WARRANT CHECKS			164	CHECK TOTALS		464,930.74	
M MEMO CHECKS			6	CHECK TOTALS		117,221.71	
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		778,691.87	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			170	** TOTAL NET		1,360,034.32	
*** TOTAL CHECKS WRITTEN			172	*** GRAND TOTALS		1,360,844.32	