

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2017
To: 07/31/2017
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 2-AUG-2017 15:29:54.37

Date: 08/02/2017
 Time: 3:29 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JULY, 2017
 CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021482	W	07/11/2017	ADVANCE EDUCATION, INC.	001207	RECONCILED:07/31/2017		900.00
021471	W	07/11/2017	AIM MEDIA MIDWEST OPERATING THE MADISON PRESS	000098	RECONCILED:07/31/2017		124.20
021492	W	07/11/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			8,542.00
021547	W	07/31/2017	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,974.50
021533	W	07/24/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:07/31/2017		76.75
021517	W	07/20/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:07/31/2017		8,844.93
021538	W	07/31/2017	AQUA FALLS	000794			46.55
021505	W	07/18/2017	BSN SPORTS	002084	RECONCILED:07/31/2017		3,491.07
021514	W	07/19/2017	CENTRAL RESTAURANT PRODUCTS	003002	RECONCILED:07/31/2017		7,800.00
021548	W	07/31/2017	COLUMBUS KENWORTH, INC.	002844			262.54
021521	W	07/24/2017	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:07/31/2017		138.40
021526	W	07/24/2017	COMMERCIAL RADIATOR	000578	RECONCILED:07/31/2017		830.58
021541	W	07/31/2017	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			65.00
021496	W	07/11/2017	DINSMORE & SHOHL LLP	004528	RECONCILED:07/31/2017		300.00
021503	W	07/12/2017	DONALD E. HUX	000495	RECONCILED:07/31/2017		826.80
021522	W	07/24/2017	EDWIN H DAVIS & SON	000205	RECONCILED:07/31/2017		623.11
021510	W	07/19/2017	FARISH CARPET CLEANING	004694	RECONCILED:07/31/2017		2,550.00
908691	M	07/05/2017	FIRST MERIT BANK PAYROLL	903058			4,551.68
908695	M	07/20/2017	FIRST MERIT BANK PAYROLL	903058			4,624.96
021500	W	07/11/2017	FORECAST 5 ANALYTICS, INC	004809	RECONCILED:07/31/2017		7,500.00
021481	W	07/11/2017	FRONTLINE TECHNOLOGIES, LLC	000988	RECONCILED:07/31/2017		4,212.49
021474	W	07/11/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:07/31/2017		200.89
021544	W	07/31/2017	HEALTHCARE BILLING SVCS, INC	001283			689.49
021508	W	07/18/2017	HEALY AWARDS	005943	RECONCILED:07/31/2017		844.85
021504	W	07/12/2017	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2017		3,838.63
021532	W	07/24/2017	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2017		754.74
021478	W	07/11/2017	HILLYARD OHIO	000562	RECONCILED:07/31/2017		429.33
021483	W	07/11/2017	HORACE MANN LIFE INSURANCE	001226	RECONCILED:07/31/2017		1,200.00
090442	M	07/31/2017	HUNTINGTON BANKCARD AP	914772			3,356.08
090445	M	07/31/2017	i3 VERTICALS	900942			404.69
021512	W	07/19/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:07/31/2017		3,576.00
021499	W	07/11/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:07/31/2017		425.00
021490	W	07/11/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:07/31/2017		325.00
021491	W	07/11/2017	KIMBERLY LEGAULT	002689	RECONCILED:07/31/2017		241.11
021525	W	07/24/2017	LONDON PARTS COMPANY	000374	RECONCILED:07/31/2017		80.23
908690	C	07/05/2017	M-P BOARD OF EDUCATION	902424			329,857.29
908693	C	07/20/2017	M-P BOARD OF EDUCATION	902424			332,115.13
021488	W	07/11/2017	M.A.S.I.	002325	RECONCILED:07/31/2017		283.50
021506	W	07/18/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:07/31/2017		1,431.00

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021494	W	07/11/2017	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:07/31/2017		8,900.00
021528	W	07/24/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:07/31/2017		3,822.72
021543	W	07/31/2017	MADISON-CHAMPAIGN ESC	001030			200.00
021486	W	07/11/2017	MASTERCONNECT	002267	RECONCILED:07/31/2017		12,918.00
021498	W	07/11/2017	MCGOWAN GOVERNMENTAL UW	004683	RECONCILED:07/31/2017		27,182.00
021539	W	07/31/2017	MIAMI VALLEY ED COMP ASSN	000815			5,753.21
021542	W	07/31/2017	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931			522.50
021469	W	07/11/2017	MYERS EQUIPMENT CORPORATION	001411	RECONCILED:07/31/2017		91,429.00
021487	W	07/11/2017	OHIO ASSOC FOR PUPIL TRANSPORT	002277	RECONCILED:07/31/2017		570.00
021495	W	07/11/2017	OHIO ASSOC/EMIS PROFESSIONALS	004274			50.00
021511	W	07/19/2017	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	RECONCILED:07/31/2017		760.00
021476	W	07/11/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:07/31/2017		2,072.10
021536	W	07/31/2017	OHIO EDISON COMPANY	000485			12,683.27
021477	W	07/11/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:07/31/2017		1,550.00
021537	W	07/31/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497			1,180.00
021524	W	07/24/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:07/31/2017		190.00
021470	W	07/11/2017	PATRICK A. HICKMAN	001444	RECONCILED:07/31/2017		1,700.00
021513	W	07/19/2017	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:07/31/2017		4,000.00
021545	W	07/31/2017	PREMIERE SPEAKERS BUREAU	001447			5,000.00
021472	W	07/11/2017	RAPP'S TRUE VALUE	000130	RECONCILED:07/31/2017		39.48
021529	W	07/24/2017	RICOH USA, INC.	002006	RECONCILED:07/31/2017		2,021.05
021531	W	07/24/2017	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2017		112.50
021546	W	07/31/2017	RUMPKE WASTE, INC.	002285			1,221.11
908692	W	07/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2017		714.94
908694	W	07/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2017		719.72
090443	M	07/31/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
021501	W	07/11/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	004932	RECONCILED:07/31/2017		30.00
021480	W	07/11/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:07/31/2017		4,628.50
021479	W	07/11/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:07/31/2017		40.99
021540	W	07/31/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			41.85
021515	W	07/20/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2017		127,769.52
021516	W	07/20/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2017		22,916.67
021518	W	07/20/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2017		10,591.06
021519	W	07/20/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2017		1,524.14
021520	W	07/20/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2017		600.10
021507	W	07/18/2017	STARR TROPHY & AWARDS	002961	RECONCILED:07/31/2017		328.50
021475	W	07/11/2017	STATE SECURITY LLC	000259	RECONCILED:07/31/2017		687.51
021535	W	07/31/2017	STATE SECURITY LLC	000259			2,407.00
021468	W	07/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2017		1,631.68
021509	W	07/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2017		1,973.25

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090444	M	07/31/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021530	W	07/24/2017	SUMEREL TIRE SERVICE	002273	RECONCILED:07/31/2017		1,983.76
021497	W	07/11/2017	TCI	004667	RECONCILED:07/31/2017		10,781.00
021527	W	07/24/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:07/31/2017		47.80
021484	W	07/11/2017	TREASURER, STATE OF OHIO	002042	RECONCILED:07/31/2017		200.00
021473	W	07/11/2017	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2017		539.82
021534	W	07/31/2017	UNIFIRST CORPORATION	000133			547.74
021549	W	07/31/2017	VALLEY INTERIOR SYSTEM	004467			5,915.00
021523	W	07/24/2017	VERIZON WIRELESS	000329	RECONCILED:07/31/2017		262.36
021489	W	07/11/2017	WELLER'S PLUMBING & HEATING	002389	RECONCILED:07/31/2017		15,132.31
021493	W	07/11/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:07/31/2017		1,917.22
021485	W	07/11/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2017		3,000.14
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			65	CHECK TOTALS	417,136.45		
W WARRANT CHECKS			83	CHECK TOTALS	468,238.21		
M MEMO CHECKS			6	CHECK TOTALS	117,151.41		
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	661,972.42		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			91	** TOTAL NET	1,247,362.04		
*** TOTAL CHECKS WRITTEN			91	*** GRAND TOTALS	1,247,362.04		