

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL 2019
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 04/01/2019
To: 04/30/2019
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_DMITSO on node MVECA0:: at 2-MAY-2019 14:31:14.54

Date: 05/02/2019
Time: 2:31 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/APRIL 2019
CHECK DATES BETWEEN 04/01/2019 AND 04/30/2019
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
024831	W	04/09/2019	160 DRIVING ACADEMY GREAT LAKES TESTING	006121			85.00
024920	W	04/24/2019	AIM MEDIA MIDWEST	001500			125.00
024832	W	04/09/2019	AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	000272	RECONCILED:04/30/2019		144.00
024944	W	04/30/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			80.75
024896	W	04/18/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:04/30/2019		3,764.12
024883	W	04/16/2019	ANDERSON'S	002337	RECONCILED:04/30/2019		578.92
024397	W	01/16/2019	AQUA FALLS	000794	VOID: 04/17/2019		438.25
024875	W	04/16/2019	AQUA FALLS	000794	RECONCILED:04/30/2019		31.70
024893	W	04/18/2019	AQUA FALLS	000794	RECONCILED:04/30/2019		404.95
024919	W	04/24/2019	AQUA FALLS	000794	RECONCILED:04/30/2019		251.40
024868	W	04/16/2019	BEATRICE OMWOMO	001467			47.25
024833	W	04/09/2019	BEST ONE TIRE & SERVICE	004816	RECONCILED:04/30/2019		329.12
024861	W	04/16/2019	BILLY HAMM	001100			881.92
024881	W	04/16/2019	BLOOM-CARROLL HIGH SCHOOL	001955	RECONCILED:04/30/2019		200.00
024878	W	04/16/2019	BOB POWERS	000881	RECONCILED:04/30/2019		150.00
024882	W	04/16/2019	BSN SPORTS	002084	RECONCILED:04/30/2019		180.00
024925	W	04/24/2019	BUNZL PROCESSOR DIVISION KOCH SUPPLIES	000930	RECONCILED:04/30/2019		488.25
024891	W	04/16/2019	CANAL WINCHESTER C/O ATHLETIC DEPT.	006124	RECONCILED:04/30/2019		200.00
024900	W	04/23/2019	CAPPY'S PIZZA	002195	RECONCILED:04/30/2019		132.00
024901	W	04/23/2019	CAPPY'S PIZZA	002195	RECONCILED:04/30/2019		132.00
024874	W	04/16/2019	CARL YODER YODER'S SEPTIC SERVICE	005834	RECONCILED:04/30/2019		680.00
024880	W	04/16/2019	CHILLICOTHE HIGH SCHOOL	000994	RECONCILED:04/30/2019		75.00
024922	W	04/24/2019	CHRIS POWELL POTTERY, LTD CHRISTOPHER B. POWELL	006114	RECONCILED:04/30/2019		320.00
024834	W	04/09/2019	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:04/30/2019		209.60
024835	W	04/09/2019	COLUMBUS PERCUSSION CENTER	001066	RECONCILED:04/30/2019		14.85
024857	W	04/16/2019	CORINNE BREWSTER	004298	RECONCILED:04/30/2019		46.00
024858	W	04/16/2019	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:04/30/2019		67.89
024948	W	04/30/2019	CYNTHIA VICTOR-MCCONKEY	000913			24.00
024836	W	04/09/2019	DATA-BASED CONSULTING, INC	003102	RECONCILED:04/30/2019		3,150.00
024884	W	04/16/2019	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:04/30/2019		106.70
024941	W	04/30/2019	FLYNN TOWING, LLC	004538			250.00
024909	W	04/24/2019	FRANKLIN PARK CONSERVATORY	004827			2,812.50
024859	W	04/16/2019	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2019		68.24
024864	W	04/16/2019	GARY HOFFMAN	002686	RECONCILED:04/30/2019		67.28
024947	W	04/30/2019	GARY HOFFMAN	002686			47.25
024926	W	04/24/2019	GREEN & SON, LTD.	004576			24,151.23
024860	W	04/16/2019	GREENSKEEPER LAWN CARE	000955	RECONCILED:04/30/2019		1,379.88
024837	W	04/09/2019	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2019		291.13
024911	W	04/24/2019	HEALTHCARE BILLING SVCS, INC	001283			439.36
024930	W	04/30/2019	HEINEMANN	001246			69.50
024862	W	04/16/2019	HERITAGE COOPERATIVE	003021	RECONCILED:04/30/2019		735.50
024945	W	04/30/2019	HILLYARD OHIO	000562			19.36

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024905	B	04/24/2019	JEFF PERRIGO	003116			150.00
024865	W	04/16/2019	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:04/30/2019		425.00
024946	W	04/30/2019	JENNIFER WETHINGTON	000764			85.84
024933	W	04/30/2019	JONES SCHOOL SUPPLY CO., INC	001194			37.75
024839	W	04/09/2019	KIMBERLY LEGAULT	002689	RECONCILED:04/30/2019		616.64
024917	W	04/24/2019	KIMBERLY ROGERS	000163	RECONCILED:04/30/2019		52.20
024876	W	04/16/2019	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2019		384.53
024949	W	04/30/2019	LAMINATOR.COM	001513			100.46
024904	B	04/24/2019	LILIYA YARULIN	003115			600.00
024866	W	04/16/2019	LITTLE CAESAR'S	005758	RECONCILED:04/30/2019		60.00
024939	W	04/30/2019	LONDON PARTS COMPANY	000374			264.63
024885	W	04/16/2019	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:04/30/2019		468.00
024921	W	04/24/2019	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:04/30/2019		478.00
024914	W	04/24/2019	MARSHALL ELECTRIC	000412			312.00
024903	B	04/24/2019	MICHAEL BEARDEN	003114	RECONCILED:04/30/2019		150.00
024890	W	04/16/2019	MICHAEL TROMBLEY	005813	RECONCILED:04/30/2019		25.00
024840	W	04/09/2019	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:04/30/2019		50.00
024928	W	04/30/2019	MOLLY NIESE	005394			500.00
024867	W	04/16/2019	MURRY & EDWARDS MARATHON	002976	RECONCILED:04/30/2019		17,936.23
024879	W	04/16/2019	NATIONAL FFA ORGANIZATION	000976	RECONCILED:04/30/2019		1,118.00
024923	W	04/24/2019	OFFICE DEPOT	004490	RECONCILED:04/30/2019		227.27
024841	W	04/09/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:04/30/2019		2,225.61
024842	W	04/09/2019	OHIO CAT	001450	RECONCILED:04/30/2019		2,298.66
024913	W	04/24/2019	OHIO DEPT OF JOB & FAMILY SERVICES	000483			164.85
024942	W	04/30/2019	OHIO EDISON COMPANY	000485			19,930.30
024843	W	04/09/2019	ORKIN, LLC BRANCH 560	000333	RECONCILED:04/30/2019		196.30
024902	B	04/24/2019	PATRICIA HINES	003113			145.00
024863	W	04/16/2019	PATRICK A. HICKMAN	001444	RECONCILED:04/30/2019		1,700.00
024844	W	04/09/2019	PAXTON COMMUNICATION	000413	RECONCILED:04/30/2019		3,214.50
024940	W	04/30/2019	PESI, INC	004394			398.99
024877	W	04/16/2019	PETERS MAIN STREET PHOTOGRAPHY	000423	RECONCILED:04/30/2019		150.00
024845	W	04/09/2019	PITNEY BOWES, INC	001875	RECONCILED:04/30/2019		106.39
024916	W	04/24/2019	RAINBOW RESOURCE CENTER	006110			48.07
024906	B	04/24/2019	RHONDA LONG	003117			600.00
024846	W	04/09/2019	RICOH USA, INC	002006	RECONCILED:04/30/2019		2,021.05
024936	W	04/30/2019	RICOH USA, INC	002006			1,321.85
024847	W	04/09/2019	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2019		932.50
024869	W	04/16/2019	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2019		1,292.61
024935	W	04/30/2019	RUMPKE WASTE, INC.	002285			464.60
024870	W	04/16/2019	SAFARILAND, LLC	061200	RECONCILED:04/30/2019		45.69
908819	W	04/05/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2019		615.43
908822	W	04/19/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2019		600.95
024943	W	04/30/2019	SCHOOL NURSE SUPPLY, INC.	001060			82.25
024848	W	04/09/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2019		305.54
024871	W	04/16/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2019		78.27

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024924	W	04/24/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2019		714.31
024938	W	04/30/2019	SCHOOL SPECIALTY INC.	000622			234.81
024849	W	04/09/2019	SCOTT SCRIVEN LLP	000872	RECONCILED:04/30/2019		6,315.00
024937	W	04/30/2019	SCOTT SCRIVEN LLP	000872			2,214.00
024907	B	04/24/2019	SHARON STONEROCK	003118	RECONCILED:04/30/2019		495.00
024856	W	04/16/2019	SHELBY BALINT	004314	RECONCILED:04/30/2019		28.54
024927	W	04/30/2019	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			834.26
024894	W	04/18/2019	SOUTHWESTERN OH EPC	004678			154,382.06
024895	W	04/18/2019	SOUTHWESTERN OH EPC	004678			8,940.14
024897	W	04/18/2019	SOUTHWESTERN OH EPC	004678			11,501.28
024898	W	04/18/2019	SOUTHWESTERN OH EPC	004678			1,527.54
024899	W	04/18/2019	SOUTHWESTERN OH EPC	004678			694.00
024850	W	04/09/2019	SPEER MECHANICAL	005783	RECONCILED:04/30/2019		691.70
024851	W	04/09/2019	STANTONS SHEET MUSIC	000795	VOID: 04/17/2019		17.24
024887	W	04/16/2019	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2019		43.50
024910	W	04/24/2019	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2019		17.00
024852	W	04/09/2019	STATE SECURITY LLC	000259	RECONCILED:04/30/2019		687.51
024821	W	04/05/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2019		1,547.13
024892	W	04/19/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2019		1,547.13
024838	W	04/09/2019	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:04/30/2019		27.90
024915	W	04/24/2019	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:04/30/2019		13.95
024853	W	04/09/2019	SUMEREL TIRE SERVICE	002273	RECONCILED:04/30/2019		313.44
024918	W	04/24/2019	SWANK, SARA	006123			45.12
024854	W	04/09/2019	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2019		368.00
024931	W	04/30/2019	TRANSPORTATION ACCESSORIES	000647			318.72
024912	W	04/24/2019	TREASURER, STATE OF OHIO ATTN: KEITH FABER	002042	RECONCILED:04/30/2019		328.00
024929	W	04/30/2019	UNIFIRST CORPORATION	000133			520.88
024855	W	04/09/2019	WALMART BUSINESS	004818	RECONCILED:04/30/2019		597.41
024934	W	04/30/2019	WALMART BUSINESS	004818			620.35
024888	W	04/16/2019	WAYNESVILLE ATHLETIC DEPT.	005084	RECONCILED:04/30/2019		175.00
024889	W	04/16/2019	WILLIAM V. MACGILL & CO.	005772	RECONCILED:04/30/2019		137.88
024872	W	04/16/2019	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2019		43.77
024886	W	04/16/2019	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2019		1,280.32
024932	W	04/30/2019	WILSON PRINTING & GRAPHICS	002954			170.99
024873	W	04/16/2019	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2019		3,007.50
V VOIDED CHECKS			2	CHECK TOTALS	455.49		
R RECONCILED CHECKS			77	CHECK TOTALS	70,352.89		
W WARRANT CHECKS			116	CHECK TOTALS	304,473.99		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			6	CHECK TOTALS	2,140.00		
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			0	CHECK TOTALS	0.00		
MISSING CHECKS			0				

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**	TOTAL CHECKS (LESS VOIDED)		120	**	TOTAL NET		306,158.50
***	TOTAL CHECKS WRITTEN		122	***	GRAND TOTALS		306,613.99