

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2018
To: 07/31/2018
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 2-AUG-2018 16:05:18.25

Date: 08/02/2018
 Time: 4:05 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JULY, 2018
 CHECK DATES BETWEEN 07/01/2018 AND 07/31/2018
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
023526	W	07/16/2018	ADOBE SYSTEMS INCORPORATED	000217	RECONCILED:07/31/2018		749.62
023549	W	07/24/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:07/31/2018		74.50
023534	W	07/25/2018	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,737.03
023543	W	07/24/2018	APPLIED EDUCATIONAL SYSTEMS	001454			499.00
023514	W	07/12/2018	AQUA FALLS	000794	RECONCILED:07/31/2018		119.35
023519	W	07/12/2018	BOYD GARAGE DOORS	001981	RECONCILED:07/31/2018		237.75
023544	W	07/24/2018	BOYD GARAGE DOORS	001981	RECONCILED:07/31/2018		418.37
023552	W	07/27/2018	CLARK STATE COMMUNITY COLLEGE CASHIER'S OFFICE	004986			170.61
023555	W	07/31/2018	DWYER BROS., INC.	000185			452.70
023510	W	07/12/2018	FASTENAL COMPANY	000490	RECONCILED:07/31/2018		11.31
023499	W	07/06/2018	FRONTLINE TECHNOLOGIES, LLC	000988	RECONCILED:07/31/2018		5,116.37
023550	W	07/24/2018	GECRB/AMAZON	006576	RECONCILED:07/31/2018		191.14
023528	W	07/16/2018	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:07/31/2018		149.08
023524	W	07/12/2018	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2018		13,286.14
023556	W	07/31/2018	HILLYARD OHIO	000562			285.38
023558	W	07/31/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540188483	004395			242.92
023527	W	07/16/2018	HORACE MANN LIFE INSURANCE	001226	RECONCILED:07/31/2018		1,200.00
090498	M	07/31/2018	HUNTINGTON BANKCARD AP	914772			651.98
908764	M	07/05/2018	HUNTINGTON BANKCARD AP	914772			4,521.04
908767	M	07/20/2018	HUNTINGTON BANKCARD AP	914772			4,458.12
090497	M	07/31/2018	i3 VERTICALS	900942			10.45
023548	W	07/24/2018	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:07/31/2018		750.00
023504	W	07/12/2018	KENNETH PLETZER DBA PERSPECTIVE SOFTWARE	000061			29.95
023508	W	07/12/2018	LONDON PARTS COMPANY	000374	RECONCILED:07/31/2018		291.61
023545	W	07/24/2018	M.A.S.I.	002325	RECONCILED:07/31/2018		900.00
908763	C	07/05/2018	MAD-PLAINS BOARD OF EDUCATION	902424			327,379.95
908766	C	07/20/2018	MAD-PLAINS BOARD OF EDUCATION	902424			326,663.26
023547	W	07/24/2018	MADISON HEALTH	002927	RECONCILED:07/31/2018		25.00
023557	W	07/31/2018	MASTERCONNECT	002267			12,918.00
023516	W	07/12/2018	MCCARTY ASSOCIATES, LLC	001263	RECONCILED:07/31/2018		1,200.00
023500	W	07/06/2018	MCMANUS, DOSEN & CO	002321	RECONCILED:07/31/2018		1,700.00
023546	W	07/24/2018	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:07/31/2018		1,117.61
023539	W	07/24/2018	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:07/31/2018		31,581.00
023509	W	07/12/2018	MUSIC & ARTS CENTER	000467	RECONCILED:07/31/2018		3,518.00
023531	W	07/20/2018	NATIONAL FFA ORGANIZATION	000976	VOID: 07/20/2018		1,889.00
023559	W	07/20/2018	NATIONAL FFA ORGANIZATION	000976	RECONCILED:07/31/2018		1,839.00
023538	W	07/24/2018	OASSA/OMLA	000474	RECONCILED:07/31/2018		525.00
023529	W	07/16/2018	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:07/31/2018		2,588.47
023502	W	07/06/2018	OHIO CAT	001450	RECONCILED:07/31/2018		85,528.00
023518	W	07/12/2018	OHIO CAT	001450	RECONCILED:07/31/2018		987.57
023515	W	07/12/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:07/31/2018		655.00
023540	W	07/24/2018	OHIO STATE UNIVERSITY OARnet/OSC	000832	RECONCILED:07/31/2018		982.00

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023507	W	07/12/2018	ORKIN, LLC BRANCH 560	000333	RECONCILED:07/31/2018		196.30
023517	W	07/12/2018	PATRICK A. HICKMAN	001444	RECONCILED:07/31/2018		1,700.00
023551	W	07/27/2018	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:07/31/2018		4,000.00
023520	W	07/12/2018	RICOH USA, INC.	002006	RECONCILED:07/31/2018		2,021.05
023522	W	07/12/2018	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2018		1,298.12
908765	W	07/05/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2018		572.47
908768	W	07/20/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2018		573.45
090495	M	07/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			29,440.00
023541	W	07/24/2018	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:07/31/2018		384.21
023511	W	07/12/2018	SKINNER DIESEL SERVICE	000578	RECONCILED:07/31/2018		842.85
023532	W	07/25/2018	SOUTHWESTERN OH EPC	004678			134,528.76
023533	W	07/25/2018	SOUTHWESTERN OH EPC	004678			11,688.70
023535	W	07/25/2018	SOUTHWESTERN OH EPC	004678			10,943.47
023536	W	07/25/2018	SOUTHWESTERN OH EPC	004678			1,522.61
023537	W	07/25/2018	SOUTHWESTERN OH EPC	004678			690.00
023513	W	07/12/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:07/31/2018		420.17
023523	W	07/12/2018	STARR TROPHY & AWARDS	002961	RECONCILED:07/31/2018		15.50
023506	W	07/12/2018	STATE SECURITY LLC	000259			687.51
023503	W	07/05/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2018		1,590.48
023530	W	07/20/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2018		836.77
090496	M	07/31/2018	STATE TEACHERS RETIREMENT SYST	900616			74,708.00
023554	W	07/31/2018	TERESA BRANDT	000112			57.77
023512	W	07/12/2018	TRANSPORTATION ACCESSORIES	000647	RECONCILED:07/31/2018		402.08
023505	W	07/12/2018	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2018		696.96
023501	W	07/06/2018	USI INSURANCE SERVICES NATIONAL, INC.	000211	RECONCILED:07/31/2018		2,300.00
023521	W	07/12/2018	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2018		3,040.12
023542	W	07/24/2018	WORKS INTERNATIONAL, INC.	001189			1,300.00
023498	W	07/06/2018	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:07/31/2018		4,894.00

V VOIDED CHECKS	1	CHECK TOTALS	1,889.00
R RECONCILED CHECKS	45	CHECK TOTALS	181,526.42
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W WARRANT CHECKS	62	CHECK TOTALS	363,169.83
M MEMO CHECKS	6	CHECK TOTALS	113,789.59
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	654,043.21
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	69	** TOTAL NET	1,129,113.63
*** TOTAL CHECKS WRITTEN	70	*** GRAND TOTALS	1,131,002.63