

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY 2019
Sort options: C
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): R,W
Print vendor from PO or check. (P,C): C
Date Selection From: 07/01/2019
To: 07/31/2019
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_SKIRT on node MVECA0:: at 12-AUG-2019 07:52:34.68

Date: 08/12/2019
Time: 7:52 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK REGISTER/JULY 2019
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
WARRANT, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025236	W	07/05/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2019		1,547.13
025237	W	07/19/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2019		1,547.13
025238	W	07/17/2019	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2019		623.05
025239	W	07/17/2019	OHIO CAT	001450	RECONCILED:07/31/2019		200.94
025240	W	07/17/2019	EDCLUB, INC.	006137	RECONCILED:07/31/2019		1,841.00
025241	W	07/17/2019	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:07/31/2019		138.24
025242	W	07/17/2019	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:07/31/2019		42.96
025243	W	07/17/2019	SPEER MECHANICAL	005783	RECONCILED:07/31/2019		6,436.29
025244	W	07/17/2019	MUSIC & ARTS CENTER	000467	RECONCILED:07/31/2019		1,415.24
025245	W	07/17/2019	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:07/31/2019		269.00
025246	W	07/17/2019	COLLEGE ENTRANCE EXAMINATION PSAT/NMSQT	001106	RECONCILED:07/31/2019		1,266.00
025247	W	07/17/2019	FANNING/HOWEY ASSOCIATES	006106	RECONCILED:07/31/2019		4,950.00
025248	W	07/17/2019	HORACE MANN LIFE INSURANCE	001226	RECONCILED:07/31/2019		1,200.00
025249	W	07/17/2019	HILLYARD OHIO	000562	RECONCILED:07/31/2019		730.56
025250	W	07/17/2019	LONDON FLORIST	000813	RECONCILED:07/31/2019		54.00
025251	W	07/17/2019	MURRY & EDWARDS MARATHON	002976	RECONCILED:07/31/2019		13,092.38
025252	W	07/17/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:07/31/2019		2,183.15
025253	W	07/17/2019	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE	000497	RECONCILED:07/31/2019		1,575.00
025254	W	07/17/2019	ORKIN, LLC BRANCH 560	000333	RECONCILED:07/31/2019		201.21
025255	W	07/17/2019	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:07/31/2019		5,279.00
025256	W	07/17/2019	RICOH USA, INC.	002006	RECONCILED:07/31/2019		2,401.50
025257	W	07/17/2019	RUMPKE WASTE, INC.	002285			205.00
025258	W	07/17/2019	SCOTT SCRIVEN LLP	000872	RECONCILED:07/31/2019		5,103.00
025259	W	07/17/2019	STATE SECURITY LLC	000259	RECONCILED:07/31/2019		917.51
025260	W	07/17/2019	WISC-EDUCATION	000929	RECONCILED:07/31/2019		2,158.00
025261	W	07/17/2019	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2019		3,002.01
025262	W	07/17/2019	STANLEY STEAMER INTERNATIONAL	000632	RECONCILED:07/31/2019		5,500.00
025263	W	07/17/2019	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:07/31/2019		204.20
025264	W	07/22/2019	SOUTHWESTERN OH EPC	004678			151,543.72
025265	W	07/22/2019	SOUTHWESTERN OH EPC	004678			8,827.51
025266	W	07/22/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:07/31/2019		3,682.88
025267	W	07/22/2019	SOUTHWESTERN OH EPC	004678			11,253.74
025268	W	07/22/2019	SOUTHWESTERN OH EPC	004678			1,519.96
025269	W	07/22/2019	SOUTHWESTERN OH EPC	004678			682.00
025270	W	07/22/2019	SHERRI ALLEN	000006	RECONCILED:07/31/2019		121.22
025271	W	07/22/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:07/31/2019		5,266.47
025272	W	07/22/2019	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2019		120.87
025273	W	07/22/2019	CENTRAL OHIO YOUTH CENTER	004622			3,315.00
025274	W	07/22/2019	ORAHOOD, MICHELLE	006131			46.40
025275	W	07/24/2019	AMERICAN FIDELITY	004813	RECONCILED:07/31/2019		80.75

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MADISON PLAINS LOCAL SCHOOLS
 SORT BY CHECK NUMBER
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 WARRANT, REFUND CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025276	W	07/24/2019	ADMINISTRATIVE SERVICES, LLC DWYER BROS., INC.	000185	RECONCILED:07/31/2019		821.78
025277	W	07/24/2019	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013			19,951.00
025278	W	07/24/2019	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:07/31/2019		1,305.00
025279	W	07/24/2019	NASSP	002671	RECONCILED:07/31/2019		385.00
025280	W	07/24/2019	SPORTS ILLUSTRATED	006134			20.00
025281	W	07/24/2019	ORIENTAL TRADING COMPANY, INC. C/O OTC BRANDS INC	002460	RECONCILED:07/31/2019		197.33
025282	W	07/24/2019	OHIO EDISON COMPANY	000485	RECONCILED:07/31/2019		12,138.55
025283	W	07/24/2019	OFFICE DEPOT	004490	RECONCILED:07/31/2019		250.00
025284	W	07/24/2019	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:07/31/2019		56.24
025285	W	07/24/2019	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:07/31/2019		565.00
025286	W	07/24/2019	FRONTLINE TECHNOLOGIES, LLC	000988	RECONCILED:07/31/2019		5,474.52
025287	W	07/24/2019	GEGRB/AMAZON	006576	RECONCILED:07/31/2019		2,132.67
025289	W	07/30/2019	OFFICE DEPOT	004490			133.49
025290	W	07/30/2019	EMS LINQ, INC.	006140			3,576.00
025291	W	07/30/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401			2,225.61
025292	W	07/30/2019	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931			983.50
025293	W	07/30/2019	HEALTHCARE BILLING SVCS, INC	001283			696.09
025294	W	07/30/2019	MCMANUS, DOSEN & CO	002321			1,700.00
025295	W	07/30/2019	ROBERT CARROLL	001459	VOID: 07/31/2019		223.00
025296	W	07/30/2019	JOHN GRIFFITH	003128			870.00
025297	W	07/30/2019	STARR TROPHY & AWARDS	002961			210.00
025298	W	07/30/2019	LONDON PARTS COMPANY	000374			18.26
025299	B	07/31/2019	ROBERT CARROLL	001459			223.00
908838	W	07/05/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2019		600.95
908840	W	07/19/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2019		601.94
V VOIDED CHECKS			1	CHECK TOTALS		223.00	
R RECONCILED CHECKS			44	CHECK TOTALS		97,679.67	
W WARRANT CHECKS			64	CHECK TOTALS		305,679.95	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		223.00	
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				
** TOTAL CHECKS (LESS VOIDED)			64	** TOTAL NET		305,679.95	
*** TOTAL CHECKS WRITTEN			65	*** GRAND TOTALS		305,902.95	