

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2017
To: 06/30/2017
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 6-JUL-2017 08:52:15.60

Date: 07/06/2017
 Time: 8:52 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
021464	W	06/29/2017	ACT FINANCE	003071			5,583.00
021371	W	06/13/2017	ACT PLAN PLAN CUSTOMER SERVICE	000158			2,650.00
021419	W	06/19/2017	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:06/30/2017		76.50
021425	W	06/21/2017	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:06/30/2017		8,844.93
021409	W	06/19/2017	AMERICAN READING COMPANY	001420	RECONCILED:06/30/2017		10,153.21
021461	W	06/29/2017	AMERICAN READING COMPANY	001420			29.98
021440	W	06/28/2017	AQUA FALLS	000794	RECONCILED:06/30/2017		46.55
021390	W	06/15/2017	BAREFOOT APPAREL	000429	RECONCILED:06/30/2017		722.00
021410	W	06/19/2017	BONDED CHEMICALS, INC.	001440	RECONCILED:06/30/2017		1,014.80
021455	W	06/28/2017	CENTRAL OHIO YOUTH CENTER	004622			6,970.00
021381	W	06/13/2017	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2017		201.63
021456	W	06/28/2017	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737	RECONCILED:06/30/2017		65.00
021396	W	06/19/2017	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:06/30/2017		69.20
021362	W	06/07/2017	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2017		295.69
021378	W	06/13/2017	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:06/30/2017		65.00
021466	W	06/29/2017	DATA RECOGNITION CORP BIN #131410	007339			3,312.80
021391	W	06/15/2017	DAVID W. SPEGAL MADISON TREE & LANDSCAPING	001432	RECONCILED:06/30/2017		680.00
021372	W	06/13/2017	DONALD EBERHARD	000378	RECONCILED:06/30/2017		20.00
021431	W	06/28/2017	DWYER BROS., INC.	000185	RECONCILED:06/30/2017		1,380.20
021375	W	06/13/2017	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:06/30/2017		1,190.24
021359	W	06/07/2017	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2017		1,045.66
021383	W	06/13/2017	ERIC WINSTEAD	002185	RECONCILED:06/30/2017		35.00
021361	W	06/07/2017	FASTENAL COMPANY	000490	RECONCILED:06/30/2017		100.89
808686	M	06/05/2017	FIRST MERIT BANK PAYROLL	903058			4,710.39
908687	M	06/20/2017	FIRST MERIT BANK PAYROLL	903058			6,666.48
021421	W	06/19/2017	GECRB/AMAZON	006576	RECONCILED:06/30/2017		4,614.20
021379	W	06/13/2017	GOODHEART-WILLCOX COMPANY	001024	RECONCILED:06/30/2017		1,132.87
021366	W	06/08/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2017		10,277.43
021358	W	06/07/2017	HARTLEY OIL COMPANY	000077	RECONCILED:06/30/2017		242.49
021445	W	06/28/2017	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:06/30/2017		2,941.13
021417	W	06/19/2017	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2017		11,648.83
021437	W	06/28/2017	HILLYARD OHIO	000562			429.33
021406	W	06/19/2017	HOLMES LUMBER COMPANY	000762	RECONCILED:06/30/2017		400.00
021444	W	06/28/2017	HORACE MANN LIFE INSURANCE	001226			1,425.00
090438	M	06/22/2017	HUNTINGTON BANKCARD AP	914772			3,641.86
090439	M	06/22/2017	i3 VERTICALS	900942			269.19
021408	W	06/19/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:06/30/2017		3,550.00

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021432	W	06/28/2017	INSULATED ROOFING SYSTEMS, INC	000337	RECONCILED:06/30/2017		750.00
021411	W	06/19/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2017		2,365.17
021422	W	06/20/2017	J AND J EXCAVATING COMPANY	000310	RECONCILED:06/30/2017		7,500.00
021401	W	06/19/2017	J D EQUIPMENT, INC	000372	RECONCILED:06/30/2017		130.18
021386	W	06/13/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:06/30/2017		680.00
021415	W	06/19/2017	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:06/30/2017		1,625.00
021368	W	06/08/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2017		228.70
021367	W	06/08/2017	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2017		166.24
021360	W	06/07/2017	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2017		543.76
908685	C	06/05/2017	M-P BOARD OF EDUCATION	902424			341,042.09
908686	C	06/20/2017	M-P BOARD OF EDUCATION	902424			470,413.57
021384	W	06/13/2017	M.A.S.I.	002325	RECONCILED:06/30/2017		200.33
021451	W	06/28/2017	M.A.S.I.	002325	RECONCILED:06/30/2017		154.20
021385	W	06/13/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:06/30/2017		30.00
021454	W	06/28/2017	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013			735.29
021457	W	06/29/2017	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387			128.00
021453	W	06/28/2017	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			50.00
021397	W	06/19/2017	MADISON PRESS CIVITAS MEDIA - OHIO	000098	RECONCILED:06/30/2017		747.60
021443	W	06/28/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2017		4,426.05
021452	W	06/28/2017	MARCIA KIRT	002604			34.24
021434	W	06/28/2017	MARSHALL ELECTRIC	000412	RECONCILED:06/30/2017		722.26
021418	W	06/19/2017	MATTHEW UNGER	003069			185.11
021414	W	06/19/2017	MCMANUS, DOSEN & CO	002321	RECONCILED:06/30/2017		1,700.00
021374	W	06/13/2017	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:06/30/2017		299.96
021393	W	06/15/2017	MID-AMERICA SPORTS ADVANTAGE	005908	RECONCILED:06/30/2017		273.47
021402	W	06/19/2017	MUSIC & ARTS CENTER	000467	RECONCILED:06/30/2017		86.86
021394	W	06/16/2017	MYERS EQUIPMENT CORPORATION	001411	RECONCILED:06/30/2017		91,429.00
021412	W	06/19/2017	NATHAN R. DEYO	002062			16.95
021389	W	06/13/2017	OHIO ACTE	005159	RECONCILED:06/30/2017		345.00
021420	W	06/19/2017	OHIO ACTE	005159	RECONCILED:06/30/2017		85.00
021460	W	06/29/2017	OHIO ASSOC FOR GIFTED CHILDREN	000999			540.00
021373	W	06/13/2017	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:06/30/2017		2,072.10
021435	W	06/28/2017	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:06/30/2017		78.09
021403	W	06/19/2017	OHIO EDISON COMPANY	000485	RECONCILED:06/30/2017		14,751.61
021436	W	06/28/2017	OHIO EDISON COMPANY	000485			13,030.13
021400	W	06/19/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:06/30/2017		190.00
021388	W	06/13/2017	PATCHWORK GARDENS	004844	RECONCILED:06/30/2017		451.43
021380	W	06/13/2017	PATRICK A. GILBOY BUCKEYE POWER WASH SVCS	001373	RECONCILED:06/30/2017		1,809.00
021458	W	06/29/2017	PAXTON PATTERSON LLC	000506			162.00
021467	W	06/30/2017	PERRY & ASSOCIATES	003005			10,800.00

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021429	W	06/23/2017	CERTIFIED PUBLIC ACCOUNTANTS PINNACLE GOLF CLUB	001124			2,800.00
021442	W	06/28/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			682.14
021447	W	06/28/2017	PITNEY BOWES, INC	001875			335.97
021365	W	06/08/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:06/30/2017		2,014.77
021382	W	06/13/2017	RICOH USA, INC.	002006	RECONCILED:06/30/2017		2,021.05
021448	W	06/28/2017	RICOH USA, INC.	002006			411.03
021413	W	06/19/2017	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2017		116.68
021450	W	06/28/2017	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2017		1,644.90
021433	W	06/28/2017	SCHOLASTIC BOOK FAIRS - 15	000382	VOID: 06/28/2017		128.00
808685	W	06/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2017		714.94
908689	W	06/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2017		1,069.92
090440	M	06/22/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
021404	W	06/19/2017	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2017		727.13
021438	W	06/28/2017	SCHOOL SPECIALTY INC.	000622			309.99
021459	W	06/29/2017	SCHOOL SPECIALTY INC.	000622			765.72
021377	W	06/13/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:06/30/2017		2,525.00
021446	W	06/28/2017	SHELBY BALINT	001446			53.24
021376	W	06/13/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:06/30/2017		260.74
021441	W	06/28/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			220.00
021423	W	06/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2017		129,263.08
021424	W	06/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2017		22,916.67
021426	W	06/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2017		10,729.18
021427	W	06/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2017		1,533.01
021428	W	06/21/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2017		606.90
021392	W	06/15/2017	STARR TROPHY & AWARDS	002961	RECONCILED:06/30/2017		224.90
021357	W	06/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2017		1,631.68
021395	W	06/20/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2017		2,036.82
090441	M	06/22/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
021364	W	06/07/2017	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2017		1,323.40
021398	W	06/19/2017	TERESA BRANDT	000112	RECONCILED:06/30/2017		55.64
021405	W	06/19/2017	TERRY CURRY	000633			4.82
021462	W	06/29/2017	THE BOOK SOURCE	002085			354.60
021369	W	06/13/2017	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:06/30/2017		458.08
021407	W	06/19/2017	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:06/30/2017		299.99
090437	T	06/22/2017	TRANSFERS	907200			220,667.56
021363	W	06/07/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2017		697.79
021370	W	06/13/2017	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2017		1,613.82
021399	W	06/19/2017	VERIZON WIRELESS	000329	RECONCILED:06/30/2017		262.45
021439	W	06/28/2017	W.W. GRAINGER, INC.	000664			645.98
021387	W	06/13/2017	WALMART BUSINESS	004818	RECONCILED:06/30/2017		1,407.17
021465	W	06/29/2017	WALMART BUSINESS	004818			394.41
021416	W	06/19/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2017		1,424.28

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021430	W	06/23/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2017		130.88
021463	W	06/29/2017	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2017		63.36
021449	W	06/28/2017	WINDSTREAM COMMUNICATIONS	002152			2,400.74
V VOIDED CHECKS			1	CHECK TOTALS		128.00	
R RECONCILED CHECKS			82	CHECK TOTALS		382,428.69	
W WARRANT CHECKS			113	CHECK TOTALS		438,017.16	
M MEMO CHECKS			6	CHECK TOTALS		118,667.92	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		220,667.56	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		811,455.66	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			121	** TOTAL NET		1,588,680.30	
*** TOTAL CHECKS WRITTEN			122	*** GRAND TOTALS		1,588,808.30	