

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2018  
To: 06/30/2018  
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 6-JUL-2018 15:27:55.33

Date: 07/06/2018  
Time: 3:27 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/JUNE, 2018  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
023434	W	06/19/2018	3C CAB COMPANY	000276	RECONCILED:06/30/2018		395.00
023485	W	06/29/2018	ABS MONEY SYSTEMS	000280			138.20
023467	W	06/25/2018	ACCESS 2 INTERPRETERS, LLC	001468	RECONCILED:06/30/2018		183.16
023450	W	06/19/2018	AMANDA CRESS	004001	RECONCILED:06/30/2018		46.00
023372	W	06/08/2018	AMERICAN AWARDS	000776	RECONCILED:06/30/2018		107.40
023475	W	06/25/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:06/30/2018		74.50
023423	W	06/18/2018	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:06/30/2018		3,818.27
023492	W	06/29/2018	AMERICAN INSTITUTES FOR RESEARCH	002454			475.00
023428	W	06/14/2018	ANGELA KIRT	000475	RECONCILED:06/30/2018		313.92
023406	W	06/12/2018	AP EXAMS AP PROGRAM	002541	RECONCILED:06/30/2018		680.00
023463	W	06/25/2018	AQUA FALLS	000794	RECONCILED:06/30/2018		24.75
023486	W	06/29/2018	AQUA FALLS	000794			21.80
023436	W	06/19/2018	BRIDGET HUNT	000393	RECONCILED:06/30/2018		46.00
023371	W	06/08/2018	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:06/30/2018		2,434.00
023427	W	06/14/2018	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:06/30/2018		2,322.00
023453	W	06/19/2018	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:06/30/2018		6,375.00
023367	W	06/06/2018	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2018		513.00
023433	W	06/19/2018	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:06/30/2018		175.65
023470	W	06/25/2018	CPI	002381	RECONCILED:06/30/2018		3,049.00
023462	W	06/25/2018	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			100.58
023392	W	06/12/2018	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:06/30/2018		130.00
023414	W	06/12/2018	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:06/30/2018		1,929.96
023451	W	06/19/2018	DOWNTOWN PHOTOGRAPHY	004078	RECONCILED:06/30/2018		140.00
023432	W	06/19/2018	DREW SNYDER	000072	RECONCILED:06/30/2018		252.66
023479	W	06/28/2018	DWYER BROS., INC.	000185			1,179.30
023474	W	06/25/2018	ERIC ARMIN INC.	004610	RECONCILED:06/30/2018		153.44
023448	W	06/19/2018	ERIC WINSTEAD	002185	RECONCILED:06/30/2018		20.00
023379	W	06/08/2018	FELECIA GROOM	004698	RECONCILED:06/30/2018		372.50
023375	W	06/08/2018	FLOWERS BY RALPH	002499	RECONCILED:06/30/2018		337.25
023459	W	06/25/2018	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:06/30/2018		273.69
023412	W	06/12/2018	FORECAST 5 ANALYTICS, INC	004809	RECONCILED:06/30/2018		7,500.00
023430	W	06/14/2018	FRANKLIN PARK CONSERVATORY	004827	RECONCILED:06/30/2018		2,500.00
023478	W	06/28/2018	FRIENDS BUSINESS SOURCE	000106			111.00
023455	W	06/19/2018	GECRB/AMAZON	006576	RECONCILED:06/30/2018		4,945.98
023404	W	06/12/2018	GOPHER SPORTS	002519	RECONCILED:06/30/2018		482.12
023365	W	06/06/2018	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2018		288.28
023431	W	06/15/2018	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2018		14,069.15
023466	W	06/25/2018	GREAT LAKES BIOMEDICAL	001385	RECONCILED:06/30/2018		49.00
023394	W	06/12/2018	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:06/30/2018		424.48

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023446	W	06/19/2018	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:06/30/2018		2,549.45
023465	W	06/25/2018	HEINEMANN	001246	RECONCILED:06/30/2018		10,198.28
023410	W	06/12/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540188483	004395	RECONCILED:06/30/2018		968.77
023494	W	06/29/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2540188483	004395			35.00
023480	W	06/28/2018	HOUGHTON MIFFLIN COMPANY	000294			5,300.00
090491	M	06/21/2018	HUNTINGTON BANKCARD AP	914772			1,946.12
908758	M	06/05/2018	HUNTINGTON BANKCARD AP	914772			4,725.73
908761	M	06/20/2018	HUNTINGTON BANKCARD AP	914772			6,865.64
090492	M	06/05/2018	i3 VERTICALS	900942			430.60
023395	W	06/12/2018	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:06/30/2018		6,600.00
023468	W	06/25/2018	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2018		2,759.72
023454	W	06/19/2018	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:06/30/2018		1,085.00
023378	W	06/08/2018	JEFFREY BALL	004307	RECONCILED:06/30/2018		40.00
023377	W	06/08/2018	JERRY RIEBEL	004134	RECONCILED:06/30/2018		40.00
023405	W	06/12/2018	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:06/30/2018		5,767.74
023409	W	06/12/2018	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:06/30/2018		120.00
023374	W	06/08/2018	JONATHAN ALDER LOCAL SCHOOLS ATTENTION: TREASURER'S OFFICE	002341	RECONCILED:06/30/2018		100.00
023491	W	06/29/2018	JONATHAN ALDER LOCAL SCHOOLS ATTENTION: TREASURER'S OFFICE	002341			11,584.32
023393	W	06/12/2018	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:06/30/2018		22.25
023473	W	06/25/2018	KIMBERLY LEGAULT	002689	RECONCILED:06/30/2018		493.06
023368	W	06/06/2018	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2018		322.50
023366	W	06/06/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2018		167.84
023384	W	06/12/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2018		59.30
023391	W	06/12/2018	LONDON FLORIST	000813	RECONCILED:06/30/2018		40.00
023385	W	06/12/2018	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2018		489.48
023411	W	06/12/2018	LOWE'S	004489	RECONCILED:06/30/2018		451.39
023402	W	06/12/2018	M.A.S.I.	002325	RECONCILED:06/30/2018		120.34
023490	W	06/29/2018	M.A.S.I.	002325			129.28
908757	C	06/05/2018	MAD-PLAINS BOARD OF EDUCATION	902424			341,569.32
908760	C	06/20/2018	MAD-PLAINS BOARD OF EDUCATION	902424			489,128.30
023493	W	06/29/2018	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013			19,379.64
023497	W	06/29/2018	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013			4,475.96
023386	W	06/12/2018	MADISON COUNTY PUBLIC HEALTH	000387	RECONCILED:06/30/2018		112.00
023373	W	06/08/2018	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098	RECONCILED:06/30/2018		426.00
023483	W	06/28/2018	MADISON-CHAMPAIGN ESC	001030			205.00
023487	W	06/29/2018	MADISON-CHAMPAIGN ESC	001030			35.86
023496	W	06/29/2018	MADISON-CHAMPAIGN ESC	001030			1,778.45
023419	B	06/12/2018	MARIANNE TOOPS	005161	RECONCILED:06/30/2018		16.90

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023380	W	06/08/2018	MARK MEHL	005911	RECONCILED:06/30/2018		20.00
023388	W	06/12/2018	MARSHALL ELECTRIC	000412	RECONCILED:06/30/2018		5,555.00
023469	W	06/25/2018	MASTERCONNECT	002267	RECONCILED:06/30/2018		5,000.00
023403	W	06/12/2018	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:06/30/2018		1,205.00
023415	W	06/12/2018	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:06/30/2018		135.00
023456	W	06/21/2018	MUSIC & ARTS CENTER	000467	RECONCILED:06/30/2018		16,110.32
023481	W	06/28/2018	MUSIC & ARTS CENTER	000467			2,351.00
023445	W	06/19/2018	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:06/30/2018		25.28
023418	B	06/12/2018	NICOLE JONES	000080	RECONCILED:06/30/2018		90.00
023387	W	06/12/2018	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:06/30/2018		2,588.47
023382	W	06/12/2018	OHIO CAT	000205	RECONCILED:06/30/2018		1,702.44
023397	W	06/12/2018	OHIO CAT	001450	RECONCILED:06/30/2018		2,594.27
023460	W	06/25/2018	OHIO EDISON COMPANY	000485	RECONCILED:06/30/2018		13,767.83
023429	W	06/14/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:06/30/2018		60.00
023444	W	06/19/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			50.00
023477	W	06/26/2018	OHIO FFA CAMPS, INC.	002466			925.00
023440	W	06/19/2018	OHIO SCHOOL COUNSELORS ASSOC ALISON HOOPER, ADMIN ASSISTANT	000755			85.00
023442	W	06/19/2018	OHIO STATE UNIVERSITY OARnet/OSC	000832	RECONCILED:06/30/2018		1,612.00
023383	W	06/12/2018	ORKIN, LLC BRANCH 560	000333	RECONCILED:06/30/2018		196.30
023413	W	06/12/2018	PATCHWORK GARDENS	004844	RECONCILED:06/30/2018		458.21
023447	W	06/19/2018	PATRICK A. GILBOY BUCKEYE POWER WASH SVCS	001373	RECONCILED:06/30/2018		1,820.00
023396	W	06/12/2018	PATRICK A. HICKMAN	001444	RECONCILED:06/30/2018		1,700.00
023443	W	06/19/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:06/30/2018		682.14
023472	W	06/25/2018	REALLY GOOD STUFF, INC.	002591	RECONCILED:06/30/2018		846.59
023364	W	06/06/2018	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:06/30/2018		2,597.87
023398	W	06/12/2018	RICOH USA, INC.	002006	RECONCILED:06/30/2018		2,021.05
023484	W	06/28/2018	RICOH USA, INC.	002006			469.16
023401	W	06/12/2018	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2018		1,697.71
023471	W	06/25/2018	SCHOLASTIC INC.	002408	RECONCILED:06/30/2018		2,786.04
908759	W	06/05/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2018		572.46
908762	W	06/20/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2018		572.46
090493	M	06/28/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
023437	W	06/19/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2018		1,018.68
023457	W	06/21/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2018		1,485.25
023461	W	06/25/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2018		1,015.29
023464	W	06/25/2018	SCOTT SCRIVEN LLP	000872	RECONCILED:06/30/2018		598.00
023488	W	06/29/2018	SECURITY VOICE, INC	001077			1,045.50
023452	W	06/19/2018	SHELBY BALINT	004314	RECONCILED:06/30/2018		114.83
023389	W	06/12/2018	SKINNER DIESEL SERVICE	000578	RECONCILED:06/30/2018		1,292.46
023421	W	06/18/2018	SOUTHWESTERN OH EPC	004678			135,577.23

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023422	W	06/18/2018	SOUTHWESTERN OH EPC	004678			11,718.43
023424	W	06/18/2018	SOUTHWESTERN OH EPC	004678			11,004.45
023425	W	06/18/2018	SOUTHWESTERN OH EPC	004678			1,526.45
023426	W	06/18/2018	SOUTHWESTERN OH EPC	004678			696.50
023441	W	06/19/2018	STANTONS SHEET MUSIC	000795	RECONCILED:06/30/2018		311.68
023439	W	06/19/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:06/30/2018		631.50
023458	W	06/21/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:06/30/2018		957.33
023482	W	06/28/2018	STAPLES BUSINESS ADVANTAGE	000741			1,080.01
023376	W	06/08/2018	STARR TROPHY & AWARDS	002961	RECONCILED:06/30/2018		502.53
023363	W	06/05/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2018		1,590.48
023420	W	06/20/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2018		1,590.48
090494	M	06/28/2018	STATE TEACHERS RETIREMENT SYST	900616			74,708.00
023417	W	06/12/2018	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:06/30/2018		55.80
023370	W	06/08/2018	STEWART SEEDS	000312	RECONCILED:06/30/2018		5,100.00
023400	W	06/12/2018	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2018		2,118.92
023438	W	06/19/2018	TEACHER DIRECT	000670	RECONCILED:06/30/2018		380.29
023369	W	06/08/2018	TEAM EXPRESS	000084	RECONCILED:06/30/2018		434.70
090488	T	06/14/2018	TRANSFERS	907200			6,389.35
090489	T	06/14/2018	TRANSFERS	907200			68,099.35
090499	T	06/14/2018	TRANSFERS	907200			371.30
023390	W	06/12/2018	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2018		585.60
023489	W	06/29/2018	TREASURER, STATE OF OHIO	002042			100.00
023381	W	06/12/2018	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2018		547.83
023435	W	06/19/2018	VERIZON WIRELESS	000329	RECONCILED:06/30/2018		40.17
023495	W	06/29/2018	WALMART BUSINESS	004818			1,267.12
023476	W	06/25/2018	WILLIAM V. MACGILL & CO.	005772	RECONCILED:06/30/2018		930.18
023408	W	06/12/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2018		1,075.95
023449	W	06/19/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2018		31.96
023399	W	06/12/2018	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:06/30/2018		3,040.12
023407	W	06/12/2018	WPS PUBLISHING	002631	RECONCILED:06/30/2018		90.20
023416	W	06/12/2018	ZANE BEATHARD C/O MAD COUNTY SERRIFF	005604	RECONCILED:06/30/2018		135.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	108	CHECK TOTALS	179,467.85
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W WARRANT CHECKS	135	CHECK TOTALS	392,206.19
M MEMO CHECKS	6	CHECK TOTALS	117,260.09
B REFUND CHECKS	2	CHECK TOTALS	106.90
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	74,860.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	830,697.62
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	148	** TOTAL NET	1,415,130.80
*** TOTAL CHECKS WRITTEN	148	*** GRAND TOTALS	1,415,130.80