

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
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): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 03/01/2020
To: 03/31/2020
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 3-APR-2020 15:45:18.59

Date: 04/03/2020
Time: 3:45 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
WARRANT, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025309	W	08/13/2019	PEAP	004050	VOID: 03/12/2020		182.00
026339	W	03/03/2020	MINTON DOOR SERVICE, INC.	000023	RECONCILED:03/31/2020		385.00
026340	W	03/03/2020	MICHAEL E. SIDERS	005164	RECONCILED:03/31/2020		25.25
026341	W	03/03/2020	MOLLY NIESE	005394	RECONCILED:03/31/2020		500.00
026342	W	03/03/2020	KIMBERLY ROGERS	000163	RECONCILED:03/31/2020		31.05
026343	W	03/03/2020	LYNNETTE RIDENOUR	000686	RECONCILED:03/31/2020		25.25
026344	W	03/03/2020	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206	RECONCILED:03/31/2020		574.25
026345	W	03/03/2020	PATRICK A. HICKMAN	001444	RECONCILED:03/31/2020		1,750.00
026346	W	03/03/2020	COLLEGE ENTRANCE EXAMINATION PSAT/NMSQT	001106	RECONCILED:03/31/2020		249.00
026347	W	03/03/2020	VALLERY FARMHOUSE BAKERY	001512	RECONCILED:03/31/2020		90.00
026348	W	03/03/2020	RICOH USA, INC	002006	RECONCILED:03/31/2020		1,134.58
026349	W	03/03/2020	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2020		425.23
026350	W	03/03/2020	SMITH, HEATHER	006177	RECONCILED:03/31/2020		55.20
026351	W	03/03/2020	SKINNER DIESEL SERVICE	000578	RECONCILED:03/31/2020		1,103.71
026352	W	03/03/2020	ABS MONEY SYSTEMS	000280	RECONCILED:03/31/2020		600.00
026353	W	03/03/2020	UNDISPUTED SPORTS GROUP UNDISPUTED SPORTS GROUP, LLC	006147	RECONCILED:03/31/2020		865.00
026354	W	03/03/2020	MARY SPINKS	000642	RECONCILED:03/31/2020		47.25
026355	W	03/05/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2020		1,554.77
026356	B	03/05/2020	NICOLE KOLARIK	003136	RECONCILED:03/31/2020		175.00
026357	B	03/05/2020	DAMIAN GRUBE	003137			325.00
026358	B	03/05/2020	HEIDI CARTER	003138	VOID: 03/05/2020		88.20
026359	B	03/05/2020	HEIDI CARTER	003138	RECONCILED:03/31/2020		175.00
026360	B	03/05/2020	STEPHANIE WALKER	003139	RECONCILED:03/31/2020		88.20
026361	W	03/06/2020	GIEHL, MICHAEL	006197	RECONCILED:03/31/2020		684.00
026362	W	03/06/2020	CENTURY BUSINESS PRODUCTS	000207			16,760.27
026363	W	03/06/2020	BEST ONE TIRE & SERVICE OF MID AMERICA, INC.	006133	RECONCILED:03/31/2020		2,999.60
026364	W	03/06/2020	BUCKEYE BLEACHER REPAIR, INC	000339	RECONCILED:03/31/2020		1,050.00
026365	W	03/06/2020	AMANDA M. CRESS	002966	RECONCILED:03/31/2020		59.17
026366	W	03/06/2020	FANNING/HOWEY ASSOCIATES	006106	RECONCILED:03/31/2020		2,935.00
026367	W	03/06/2020	FRIENDSOFFICE	000106	RECONCILED:03/31/2020		240.57
026368	W	03/06/2020	GERBER TOURS	000941	RECONCILED:03/31/2020		10,980.00
026369	W	03/06/2020	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:03/31/2020		180.00
026370	W	03/06/2020	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:03/31/2020		510.00
026371	W	03/06/2020	ROBERTA BRAITHWAITE C/O MADISON COUNTY SHERIFF	004864	RECONCILED:03/31/2020		105.00
026372	W	03/06/2020	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595	RECONCILED:03/31/2020		270.00
026373	W	03/06/2020	TREASURER, STATE OF OHIO	002042	RECONCILED:03/31/2020		4,141.00
026374	W	03/06/2020	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:03/31/2020		1,750.30
026375	W	03/06/2020	ORKIN, LLC BRANCH 560	000333	RECONCILED:03/31/2020		201.21
026376	W	03/06/2020	PATRICK A. HICKMAN	001444	RECONCILED:03/31/2020		1,750.00
026377	W	03/06/2020	RETTIG MUSIC, INC.	000788	RECONCILED:03/31/2020		142.00
026378	W	03/06/2020	RICOH USA, INC	002006	RECONCILED:03/31/2020		2,021.05

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026379	W	03/06/2020	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2020		350.20
026380	W	03/06/2020	SCOTT SCRIVEN LLP	000872	RECONCILED:03/31/2020		1,129.50
026381	W	03/06/2020	SMITH, HEATHER	006177	RECONCILED:03/31/2020		69.00
026382	W	03/06/2020	CORPORATE HEALTH TESTING STERLING HEALTH & WELLNESS, LLC	005672	RECONCILED:03/31/2020		27.90
026383	W	03/06/2020	STOKES CUSTOM HOSE	000151	RECONCILED:03/31/2020		1,558.62
026384	W	03/06/2020	WALMART BUSINESS	004818	RECONCILED:03/31/2020		204.92
026385	W	03/06/2020	WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2020		396.11
026386	W	03/06/2020	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2020		487.47
026387	W	03/06/2020	ERIC ARMIN INC.	004610	RECONCILED:03/31/2020		570.73
026388	W	03/11/2020	CLEARVIEW MECHANICAL, LLC	003129	RECONCILED:03/31/2020		280.00
026389	W	03/11/2020	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931	RECONCILED:03/31/2020		220.00
026390	W	03/11/2020	WILLIAM V. MACGILL & CO.	005772	RECONCILED:03/31/2020		817.99
026391	W	03/11/2020	MURRY & EDWARDS MARATHON	002976	RECONCILED:03/31/2020		16,760.27
026392	W	03/11/2020	NATIONAL FRENCH CONTEST	006196	RECONCILED:03/31/2020		105.00
026393	W	03/11/2020	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2020		296.00
026394	W	03/11/2020	WINDSTREAM	002152	RECONCILED:03/31/2020		3,013.09
026395	W	03/11/2020	CHRISMAN H20 CONDITIONING	004962	RECONCILED:03/31/2020		60.00
026396	W	03/11/2020	CRAWFORD, ANDREW R.	006194	RECONCILED:03/31/2020		40.00
026397	W	03/11/2020	CHAMPAIGN COUNTY FFA	004280	RECONCILED:03/31/2020		20.00
026398	W	03/11/2020	WILMINGTON COLLEGE AGGIES FFA JUDGING	003111	RECONCILED:03/31/2020		210.00
026399	W	03/11/2020	MARYSVILLE FFA ALUMNI	002668	RECONCILED:03/31/2020		100.00
026400	W	03/11/2020	WREN FARM EVENTS, LLC	006198	RECONCILED:03/31/2020		2,750.00
026401	W	03/11/2020	ZLABS	006200	RECONCILED:03/31/2020		49.00
026402	W	03/11/2020	KIMBERLY ROGERS	000163	RECONCILED:03/31/2020		32.78
026403	W	03/11/2020	OHIO CAT	001450	RECONCILED:03/31/2020		174,369.30
026404	W	03/11/2020	CLEARVIEW MECHANICAL, LLC	003129	RECONCILED:03/31/2020		1,285.00
026405	W	03/11/2020	BLICK ART MATERIALS	002379	RECONCILED:03/31/2020		536.25
026406	W	03/16/2020	DATA RECOGNITION CORP BIN 131410	004850	RECONCILED:03/31/2020		1,277.02
026407	W	03/16/2020	STARR TROPHY & AWARDS	002961	RECONCILED:03/31/2020		300.00
026408	W	03/16/2020	DATA RECOGNITION CORP BIN 131410	004850	RECONCILED:03/31/2020		857.90
026409	W	03/16/2020	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:03/31/2020		13,802.25
026410	W	03/16/2020	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2020		1,316.60
026411	W	03/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:03/31/2020		682.14
026412	W	03/16/2020	PLANK ROAD PUBLISHING, INC	000520	RECONCILED:03/31/2020		80.79
026413	W	03/16/2020	WILLIAM V. MACGILL & CO.	005772	RECONCILED:03/31/2020		445.00
026414	W	03/16/2020	ROBERT CARROLL	001459	RECONCILED:03/31/2020		58.37
026415	W	03/16/2020	TERESA BRANDT	000112	RECONCILED:03/31/2020		36.80
026416	W	03/16/2020	ANDREW WRODA	000335	RECONCILED:03/31/2020		416.00
026417	W	03/16/2020	BSN SPORTS	002084	RECONCILED:03/31/2020		387.99
026418	W	03/16/2020	PEAP	004050	RECONCILED:03/31/2020		182.00
026419	W	03/16/2020	HILLYARD OHIO	000562	RECONCILED:03/31/2020		180.10
026420	W	03/16/2020	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:03/31/2020		115.97
026421	W	03/16/2020	OFFICE DEPOT	004490	RECONCILED:03/31/2020		209.00
026422	W	03/16/2020	CARMELINA LARKE	000904	RECONCILED:03/31/2020		47.25
026423	W	03/16/2020	SMITH, HEATHER	006177	RECONCILED:03/31/2020		69.00

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026424	W	03/16/2020	NASCO	000454	RECONCILED:03/31/2020		940.32
026425	W	03/20/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2020		1,554.77
026426	W	03/17/2020	MADISON COUNTY CHAMBER OF COMMERCE	000447	RECONCILED:03/31/2020		290.00
026427	W	03/17/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:03/31/2020		350.00
026428	W	03/17/2020	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:03/31/2020		5,564.02
026429	W	03/17/2020	ACCESS 2 INTERPRETERS, LLC YANA SCHOTTENSTEIN	001468	RECONCILED:03/31/2020		348.78
026430	W	03/17/2020	SHELBY BALINT	004314	RECONCILED:03/31/2020		57.50
026431	W	03/17/2020	SMITH, HEATHER	006177	RECONCILED:03/31/2020		80.50
026432	W	03/17/2020	ROBERT CARROLL	001459			11.00
026433	W	03/17/2020	MIDWEST REGIONAL EDUCATIONAL SERVICE CENTER	004912			175.00
026434	W	03/17/2020	McKENZIE, CHARLES	006205	RECONCILED:03/31/2020		115.00
026435	W	03/17/2020	COLORAMICS, LLC	002535	RECONCILED:03/31/2020		68.45
026436	W	03/17/2020	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:03/31/2020		142.50
026437	W	03/20/2020	SOUTHWESTERN OH EPC	004678			165,425.96
026438	W	03/20/2020	SOUTHWESTERN OH EPC	004678			15,625.50
026439	W	03/20/2020	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:03/31/2020		3,818.28
026440	W	03/20/2020	SOUTHWESTERN OH EPC	004678			10,705.30
026441	W	03/20/2020	SOUTHWESTERN OH EPC	004678			1,452.51
026442	W	03/20/2020	SOUTHWESTERN OH EPC	004678			830.00
026444	W	03/23/2020	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:03/31/2020		20,783.62
026445	W	03/23/2020	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2020		51.77
026446	W	03/23/2020	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:03/31/2020		335.06
991701	W	03/05/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:03/31/2020		647.88
991704	W	03/20/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:03/31/2020		650.79
V VOIDED CHECKS			2		CHECK TOTALS	270.20	
R RECONCILED CHECKS			95		CHECK TOTALS	301,333.57	
W WARRANT CHECKS			105		CHECK TOTALS	512,422.53	
M MEMO CHECKS			0		CHECK TOTALS	0.00	
B REFUND CHECKS			5		CHECK TOTALS	851.40	
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)			108	** TOTAL NET		513,003.73	
*** TOTAL CHECKS WRITTEN			110	*** GRAND TOTALS		513,273.93	