

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY,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: 05/01/2018
To: 05/31/2018
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 5-JUN-2018 14:46:51.01

Date: 06/05/2018
Time: 2:46 pm

MADISON PLAINS LOCAL SCHOOLS
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023271	W	05/15/2018	3C CAB COMPANY	000276	RECONCILED:05/31/2018		670.00
023232	W	05/10/2018	AARON FLAUGHER	005973	RECONCILED:05/31/2018		172.00
023270	W	05/15/2018	ADOBE SYSTEMS INCORPORATED	000217	RECONCILED:05/31/2018		700.00
023356	W	05/31/2018	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			4,495.00
023293	W	05/15/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:05/31/2018		322.00
023309	W	05/17/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:05/31/2018		74.50
023313	W	05/21/2018	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:05/31/2018		3,998.68
023189	W	05/10/2018	AQUA FALLS	000794	RECONCILED:05/31/2018		336.75
023320	W	05/18/2018	AQUA FALLS	000794	RECONCILED:05/31/2018		129.95
023346	W	05/31/2018	AQUA FALLS	000794			9.90
023202	W	05/10/2018	BAREFOOT APPAREL	000429	RECONCILED:05/31/2018		1,657.80
023278	W	05/15/2018	BETH KOSINSKI	001256	RECONCILED:05/31/2018		24.53
023277	W	05/15/2018	BILLY HAMM	001100			778.82
023351	W	05/31/2018	BILLY HAMM	001100			858.08
023287	W	05/15/2018	BLICK ART MATERIALS	002379	RECONCILED:05/31/2018		693.20
023204	W	05/10/2018	BOB POWERS	000881	RECONCILED:05/31/2018		60.00
023249	W	05/14/2018	BOB POWERS	000881	RECONCILED:05/31/2018		100.00
023183	W	05/10/2018	BUCKEYE BLEACHER REPAIR, INC	000339	RECONCILED:05/31/2018		400.00
023248	W	05/14/2018	CAMP CO-TU-BIC	000537	VOID: 05/15/2018		6,420.00
023262	W	05/15/2018	CAMP CO-TU-BIC	000537	VOID: 05/15/2018		6,510.00
023266	W	05/15/2018	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2018		6,420.00
023310	W	05/17/2018	CAPITAL UNIVERSITY CONSERVATORY OF MUSIC	005185			240.00
023250	W	05/14/2018	CAPPY'S PIZZA	002195	RECONCILED:05/31/2018		132.00
023319	W	05/18/2018	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:05/31/2018		130.09
023197	W	05/10/2018	CHAMPION TRACK CONSULTING	004905	RECONCILED:05/31/2018		6,750.00
023238	W	05/10/2018	CHARLES SMIDDY	006045			60.00
023217	W	05/10/2018	CHRISMAN H2O CONDITIONING	004962	RECONCILED:05/31/2018		108.00
023258	W	05/14/2018	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2018		458.86
023209	W	05/10/2018	COLLEEN BENNETT	002237			385.56
023275	W	05/15/2018	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:05/31/2018		65.00
023276	W	05/15/2018	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:05/31/2018		251.99
023225	W	05/10/2018	DALE HOUSE	005912	RECONCILED:05/31/2018		60.00
023203	W	05/10/2018	DAN PHELAN	000697	RECONCILED:05/31/2018		60.00
023327	W	05/18/2018	DATA RECOGNITION CORP BIN #131410	007339	RECONCILED:05/31/2018		4,832.28
023226	W	05/10/2018	DAVE DALTON	005928	RECONCILED:05/31/2018		60.00
023340	W	05/31/2018	DELILLE OXYGEN COMPANY	000162			2,203.64
023359	W	05/31/2018	DIDAX MATH	004065			84.85
023227	W	05/10/2018	DUANE DANIEL	005968	RECONCILED:05/31/2018		60.00
023260	W	05/15/2018	DWYER BROS., INC.	000185	RECONCILED:05/31/2018		0.80
023268	W	05/15/2018	DWYER BROS., INC.	000185	RECONCILED:05/31/2018		747.76
023341	W	05/31/2018	DWYER BROS., INC.	000185			970.55
023274	W	05/15/2018	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:05/31/2018		504.00

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023290	W	05/15/2018	ERIC ARMIN INC.	004610	RECONCILED:05/31/2018		132.95
023322	W	05/18/2018	ERIC WINSTEAD	002185	RECONCILED:05/31/2018		15.00
023354	W	05/31/2018	ERIC WINSTEAD	002185			10.00
023337	W	05/31/2018	ERNIE HINES	000102			80.00
023244	W	05/11/2018	FASTENAL COMPANY	000490	RECONCILED:05/31/2018		194.99
023199	W	05/10/2018	FIRST STUDENT, INC.	005784	RECONCILED:05/31/2018		5,794.17
023213	W	05/10/2018	FORESTRY SUPPLIES, INC.	003011	RECONCILED:05/31/2018		497.50
023221	W	05/10/2018	FREDRICK LAUER	005400	RECONCILED:05/31/2018		60.00
023267	W	05/15/2018	FRIENDS BUSINESS SOURCE	000106	RECONCILED:05/31/2018		295.96
023200	W	05/10/2018	GECRB/AMAZON	006576	RECONCILED:05/31/2018		2,912.28
023362	W	05/31/2018	GECRB/AMAZON	006576			5,790.16
023222	W	05/10/2018	GILBERT VORHIES	005402	RECONCILED:05/31/2018		60.00
023256	W	05/14/2018	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:05/31/2018		22,573.76
023279	W	05/15/2018	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:05/31/2018		89.46
023214	W	05/10/2018	HEIDI FLETCHER	004207	RECONCILED:05/31/2018		138.56
023331	W	05/21/2018	HERITAGE COOPERATIVE	003021	RECONCILED:05/31/2018		1,286.39
023343	W	05/31/2018	HILLYARD OHIO	000562			5,620.97
023180	W	05/09/2018	HUGH LITTLE	001111	RECONCILED:05/31/2018		300.00
090487	M	05/31/2018	HUNTINGTON BANKCARD AP	914772			723.57
908752	M	05/04/2018	HUNTINGTON BANKCARD AP	914772			4,723.45
908756	M	05/18/2018	HUNTINGTON BANKCARD AP	914772			4,724.94
090484	M	05/31/2018	i3 VERTICALS	900942			485.94
023285	W	05/15/2018	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:05/31/2018		2,754.63
023353	W	05/31/2018	INVO HEALTHCARE ASSOCIATES	002012			2,684.72
023292	W	05/15/2018	JAMES MATTOX	004799	RECONCILED:05/31/2018		45.00
023228	W	05/10/2018	JASON FISHBAUGH	005969	RECONCILED:05/31/2018		60.00
023291	W	05/15/2018	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2018		270.00
023215	W	05/10/2018	JEFFREY BALL	004307			80.00
023235	W	05/10/2018	JEFFREY HALL	005987			60.00
023230	W	05/10/2018	JIM RAYBURN	005971			60.00
023219	W	05/10/2018	JIM SIELSCHOTT	005255	RECONCILED:05/31/2018		85.00
023218	W	05/10/2018	JOHN HUTCHINSON	005117	RECONCILED:05/31/2018		60.00
023239	W	05/10/2018	JOHN LEUTZ	007327	RECONCILED:05/31/2018		60.00
023206	W	05/10/2018	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:05/31/2018		22.25
023334	W	05/24/2018	JOY AUDIO VISUAL, LLC DBA CENTRAL OHIO SOUND	004497			325.00
023259	W	05/14/2018	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:05/31/2018		675.40
023194	W	05/10/2018	KRISTIN DUNKLE	002871	RECONCILED:05/31/2018		119.00
023185	W	05/10/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2018		229.13
023201	W	05/10/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2018		25.44
023257	W	05/14/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2018		172.90
023261	W	05/15/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2018		75.78
023299	W	05/17/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2018		367.00
023323	W	05/18/2018	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:05/31/2018		323.06

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023282	W	05/15/2018	LAMINATOR.COM	001513	RECONCILED:05/31/2018		999.99
023325	W	05/18/2018	LEARNING A-Z	003014			109.95
023273	W	05/15/2018	LONDON FLORIST	000813	RECONCILED:05/31/2018		55.91
023242	W	05/11/2018	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2018		3.13
023254	W	05/14/2018	LONNIE FAIN	005939	RECONCILED:05/31/2018		60.00
023328	W	05/21/2018	LOS MARIACHIS	000492			1,070.00
023281	W	05/15/2018	LYKINS OIL COMPANY	001488	RECONCILED:05/31/2018		17,657.29
023306	W	05/17/2018	M.A.S.I.	002325	RECONCILED:05/31/2018		89.09
023211	W	05/10/2018	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2018		1,724.00
908751	C	05/04/2018	MAD-PLAINS BOARD OF EDUCATION	902424			342,040.17
908754	C	05/18/2018	MAD-PLAINS BOARD OF EDUCATION	902424			349,875.61
023308	W	05/17/2018	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:05/31/2018		2,165.61
023335	W	05/31/2018	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:05/31/2018		4,150.00
023336	W	05/31/2018	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:05/31/2018		5,400.00
023350	W	05/31/2018	MADISON-CHAMPAIGN ESC	001030			4,000.00
023207	W	05/10/2018	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248	RECONCILED:05/31/2018		2,000.00
023237	W	05/10/2018	MARCUS LYKINS	006042	RECONCILED:05/31/2018		60.00
023224	W	05/10/2018	MARK MEHL	005911	RECONCILED:05/31/2018		60.00
023300	W	05/17/2018	MARSHALL ELECTRIC	000412	RECONCILED:05/31/2018		329.30
023358	W	05/31/2018	MATTHEW UNGER	003069			104.70
023286	W	05/15/2018	MCMANUS, DOSEN & CO	002321	RECONCILED:05/31/2018		1,700.00
023210	W	05/10/2018	MEDCO SUPPLY COMPANY	002297	RECONCILED:05/31/2018		307.35
023216	W	05/10/2018	MF ATHLETIC	004514	RECONCILED:05/31/2018		1,559.00
023347	W	05/31/2018	MIAMI VALLEY ED COMP ASSN	000815			2,863.80
023361	W	05/31/2018	MICHAEL E. SIDERS SIDERS ONE LAST CAST BBQ	004863			1,200.00
023231	W	05/10/2018	MILIND PATEL	005972	RECONCILED:05/31/2018		172.00
023181	W	05/10/2018	MORGAN FAGNANI	000001			18.53
023187	W	05/10/2018	MUSIC & ARTS CENTER	000467	RECONCILED:05/31/2018		120.44
023233	W	05/10/2018	NICHOLAS CLOSSIN	005974	RECONCILED:05/31/2018		80.00
023252	W	05/14/2018	OHIO ASSOC/EMIS PROFESSIONALS	004274			250.00
023186	W	05/10/2018	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:05/31/2018		2,588.47
023241	W	05/11/2018	OHIO CAT	000205	RECONCILED:05/31/2018		1,881.93
023272	W	05/15/2018	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:05/31/2018		1,144.11
023342	W	05/31/2018	OHIO EDISON COMPANY	000485			15,156.56
023329	W	05/21/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:05/31/2018		150.00
023333	W	05/24/2018	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:05/31/2018		749.00
023298	W	05/17/2018	ORKIN, LLC BRANCH 560	000333	RECONCILED:05/31/2018		190.00
023280	W	05/15/2018	PATRICK A. HICKMAN	001444	RECONCILED:05/31/2018		1,700.00
023195	W	05/10/2018	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005	RECONCILED:05/31/2018		13,500.00
023179	W	05/08/2018	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:05/31/2018		1,848.60

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023283	W	05/15/2018	PITNEY BOWES, INC	001875	RECONCILED:05/31/2018		354.36
023296	W	05/17/2018	RAPP'S TRUE VALUE	000130	RECONCILED:05/31/2018		359.64
023339	W	05/31/2018	RAPP'S TRUE VALUE	000130			33.00
023255	W	05/14/2018	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:05/31/2018		3,312.83
023192	W	05/10/2018	RICOH USA, INC.	002006	RECONCILED:05/31/2018		2,021.05
023284	W	05/15/2018	RICOH USA, INC.	002006	RECONCILED:05/31/2018		1,084.40
023303	W	05/17/2018	RICOH USA, INC.	002006	RECONCILED:05/31/2018		2,021.05
023352	W	05/31/2018	RICOH USA, INC.	002006			1,231.24
023223	W	05/10/2018	ROBERT COWLES	005736			60.00
023208	W	05/10/2018	ROBERT DOMER	001855	RECONCILED:05/31/2018		80.00
023229	W	05/10/2018	ROBERT SHAW	005970			60.00
023305	W	05/17/2018	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2018		1,482.25
023355	W	05/31/2018	RUMPKE WASTE, INC.	002285			520.48
908753	W	05/04/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2018		680.68
908755	W	05/18/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2018		572.46
090485	M	05/31/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
023190	W	05/10/2018	SCHOOL INSURANCE CONSULTANTS	001322	RECONCILED:05/31/2018		3,000.00
023205	W	05/10/2018	SCHOOL PRIDE LTD	001093	RECONCILED:05/31/2018		750.00
023188	W	05/10/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2018		57.00
023301	W	05/17/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2018		336.91
023317	W	05/18/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2018		501.53
023344	W	05/31/2018	SCHOOL SPECIALTY INC.	000622			547.50
023349	W	05/31/2018	SCOTT SCRIVEN LLP	000872			1,183.42
023264	W	05/15/2018	SCOTT SPOHLER	005345	RECONCILED:05/31/2018		50.00
023302	W	05/17/2018	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:05/31/2018		225.05
023348	W	05/31/2018	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			162.07
023245	W	05/11/2018	SKINNER DIESEL SERVICE	000578	RECONCILED:05/31/2018		882.42
023311	W	05/21/2018	SOUTHWESTERN OH EPC	004678			135,363.91
023312	W	05/21/2018	SOUTHWESTERN OH EPC	004678			11,828.58
023314	W	05/21/2018	SOUTHWESTERN OH EPC	004678			10,986.18
023315	W	05/21/2018	SOUTHWESTERN OH EPC	004678			1,552.31
023316	W	05/21/2018	SOUTHWESTERN OH EPC	004678			596.70
023191	W	05/10/2018	STANBURY UNIFORMS	001499	RECONCILED:05/31/2018		17,350.00
023321	W	05/18/2018	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2018		29.61
023318	W	05/18/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:05/31/2018		43.99
023345	W	05/31/2018	STAPLES BUSINESS ADVANTAGE	000741			552.80
023251	W	05/14/2018	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2018		78.50
023176	W	05/04/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2018		1,590.48
023295	W	05/18/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2018		1,590.48
090486	M	05/31/2018	STATE TEACHERS RETIREMENT SYST	900616			74,708.00
023236	W	05/10/2018	STEPHEN GATSCH	005998	RECONCILED:05/31/2018		100.00
023198	W	05/10/2018	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:05/31/2018		1,213.65
023330	W	05/21/2018	SUFFICIENT GRACE, INC.	002155			400.00
023269	W	05/15/2018	SYN-TECH SYSTEMS, INC. FUEL MASTER	000198	RECONCILED:05/31/2018		44.55
023288	W	05/15/2018	TAMMY QUIRE	002630	RECONCILED:05/31/2018		9.70

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023338	W	05/31/2018	TERESA BRANDT	000112			69.76
023253	W	05/14/2018	THOMAS GEYER	005856	RECONCILED:05/31/2018		60.00
023234	W	05/10/2018	TIM LEHMAN	005984			85.00
023182	W	05/10/2018	TOLLES CAREER & TECHNICAL CENTER	000097	RECONCILED:05/31/2018		500.00
023246	W	05/11/2018	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2018		1,353.25
023193	W	05/10/2018	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2018		225.50
023196	W	05/10/2018	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:05/31/2018		4,679.22
023184	W	05/10/2018	TYLREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:05/31/2018		507.85
023240	W	05/11/2018	UNIFIRST CORPORATION	000133	RECONCILED:05/31/2018		682.10
023243	W	05/11/2018	UNITED LANDMARK, LLC	000392	RECONCILED:05/31/2018		7,488.02
023265	W	05/15/2018	VALLERY FARMHOUSE BAKERY	005788	RECONCILED:05/31/2018		80.00
023332	W	05/21/2018	VALLERY FARMHOUSE BAKERY	005788	RECONCILED:05/31/2018		90.00
023297	W	05/17/2018	VERIZON WIRELESS	000329	RECONCILED:05/31/2018		40.25
023263	W	05/15/2018	VICTORIA OPALLA-STROM	004589	RECONCILED:05/31/2018		406.45
023289	W	05/15/2018	VICTORIA OPALLA-STROM	004589	RECONCILED:05/31/2018		50.00
023247	W	05/11/2018	W.D. TIRE SERVICE CENTER	004816	RECONCILED:05/31/2018		811.42
023294	W	05/15/2018	WALMART BUSINESS	004818	RECONCILED:05/31/2018		323.35
023360	W	05/31/2018	WALMART BUSINESS	004818			704.87
023220	W	05/10/2018	WILLIAM J. CHAPMAN	005278	RECONCILED:05/31/2018		60.00
023326	W	05/18/2018	WILLIAM V. MACGILL & CO.	005772			130.84
023212	W	05/10/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2018		137.27
023307	W	05/17/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2018		163.23
023324	W	05/18/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2018		71.28
023357	W	05/31/2018	WILSON PRINTING & GRAPHICS	002954			7,462.50
023304	W	05/17/2018	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:05/31/2018		3,040.12
V VOIDED CHECKS			2	CHECK TOTALS	12,930.00		
R RECONCILED CHECKS			137	CHECK TOTALS	192,712.92		
W WARRANT CHECKS			187	CHECK TOTALS	428,744.87		
M MEMO CHECKS			6	CHECK TOTALS	113,949.90		
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	691,915.78		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			193	** TOTAL NET	1,221,680.55		
*** TOTAL CHECKS WRITTEN			195	*** GRAND TOTALS	1,234,610.55		