

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/OCTOBER, 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: 10/01/2017
To: 10/31/2017
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-NOV-2017 12:45:52.08

Date: 11/06/2017
Time: 12:45 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
022067	W	10/26/2017	GREAT MINDS	004520			380.00
021924	W	10/13/2017	ABS MONEY SYSTEMS	000280	RECONCILED:10/31/2017		138.14
022057	W	10/26/2017	ACCESS 2 INTERPRETERS	001468	RECONCILED:10/31/2017		269.87
021973	W	10/16/2017	ACT	001237			181.91
022073	W	10/27/2017	ADMINISTRATIVE SERVICES	000932	RECONCILED:10/31/2017		16,628.52
021953	W	10/13/2017	ALL OHIO COUNSELOR CONF	004688	RECONCILED:10/31/2017		160.00
021941	W	10/13/2017	ALLSCAPES IRRIGATION LLC	001449	RECONCILED:10/31/2017		185.95
022063	W	10/26/2017	ALLSCAPES MANAGEMENT LLC	002742			8,712.00
			BRADLEY GORMAN				
022069	W	10/26/2017	AMERICAN FIDELITY	004813			74.50
			ADMINISTRATIVE SERVICES, LLC				
022033	W	10/24/2017	AMERICAN FIDELITY ASSURANCE	004865	RECONCILED:10/31/2017		3,926.60
			LB-42				
021939	W	10/13/2017	AMERICAN READING COMPANY	001420	RECONCILED:10/31/2017		12,977.95
022100	W	10/31/2017	ANITA LOUISE DUNHAM	005819			60.00
022026	W	10/19/2017	APPLIED EDUCATIONAL SYSTEMS	001454	RECONCILED:10/31/2017		499.00
022047	W	10/26/2017	AQUA FALLS	000794	RECONCILED:10/31/2017		140.80
021987	W	10/16/2017	ART BROWN	005257	RECONCILED:10/31/2017		42.00
022058	W	10/26/2017	ASHLEY REEVES	001480	RECONCILED:10/31/2017		61.99
022055	W	10/26/2017	BETH KOSINSKI	001256			19.80
021936	W	10/13/2017	BILLY HAMM	001100	RECONCILED:10/31/2017		887.84
022074	W	10/27/2017	BILLY HAMM	001100			887.84
021968	W	10/16/2017	BOB POWERS	000881	RECONCILED:10/31/2017		84.00
022085	W	10/31/2017	BOB POWERS	000881			47.00
021982	W	10/16/2017	BRUCE KINSEY	002816			70.00
021977	W	10/16/2017	BSN SPORTS	002084	RECONCILED:10/31/2017		1,030.78
022087	W	10/31/2017	BUSINESS PROFESSIONALS	001107			401.00
022083	W	10/31/2017	CAPITOL VARSITY SPORTS, INC	000582			1,939.66
022037	W	10/25/2017	CAPPY'S PIZZA	002195	RECONCILED:10/31/2017		132.00
021963	W	10/16/2017	CARRIE WHITAKER	000394	RECONCILED:10/31/2017		40.00
022080	W	10/31/2017	CARRIE WHITAKER	000394			30.00
022066	W	10/26/2017	CATHY SIDERS	004385			64.99
022043	W	10/26/2017	CDW GOVERNMENT, INC	000298	RECONCILED:10/31/2017		4,760.00
			CORPORATE HEADQUARTERS				
021994	W	10/16/2017	CHRISTINA SEABURN	005809			50.00
022099	W	10/31/2017	CHRISTINA SEABURN	005809			15.00
021976	W	10/16/2017	CHRISTOPHER RHOADS	002082			35.00
022088	W	10/31/2017	CHRISTOPHER RHOADS	002082			25.00
022007	W	10/17/2017	CINTAS CORPORATION #003	001404	RECONCILED:10/31/2017		458.86
			LOCATION 003				
021975	W	10/16/2017	COLLEGE SENSE, LLP	001460	RECONCILED:10/31/2017		500.00
022015	W	10/18/2017	COMMERCIAL RADIATOR	000578	RECONCILED:10/31/2017		145.00
021933	W	10/13/2017	CY D. YOUNG, D.O.	000887	RECONCILED:10/31/2017		240.00
			MT STERLING HEALTH CENTER				
022050	W	10/26/2017	DEBRA RICHARDS	000851	RECONCILED:10/31/2017		70.00
021960	W	10/16/2017	DONALD BURGE	000183	RECONCILED:10/31/2017		84.00
022079	W	10/31/2017	DONALD BURGE	000183			47.00
021942	W	10/13/2017	DR EMILY PATRONIK	001461	RECONCILED:10/31/2017		40.00
			BASSOONIST				
021923	W	10/13/2017	DWYER BROS., INC.	000185	RECONCILED:10/31/2017		1,369.65
022042	W	10/26/2017	DWYER BROS., INC.	000185	RECONCILED:10/31/2017		853.37

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022051	W	10/26/2017	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			325.00
022075	W	10/27/2017	EliteFTS.com, Inc	001455			389.00
022076	W	10/27/2017	ERIC ARMIN INC.	004610	RECONCILED:10/31/2017		834.72
022061	W	10/26/2017	ERIC WINSTEAD	002185			60.00
022111	B	10/31/2017	ERIN RIFE	001485			50.00
021980	W	10/16/2017	F. CHRISTOPHER BAYES	002645			42.00
022092	W	10/31/2017	F. CHRISTOPHER BAYES	002645			42.00
022081	W	10/31/2017	FARM SCIENCE REVIEW	000439			322.00
022014	W	10/18/2017	FASTENAL COMPANY	000490	RECONCILED:10/31/2017		198.66
022091	W	10/31/2017	FLOWERS BY RALPH	002499			136.00
022020	W	10/19/2017	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2017		2,311.94
022041	W	10/26/2017	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2017		827.91
021958	W	10/13/2017	GECRB/AMAZON	006576	RECONCILED:10/31/2017		4,336.65
022048	W	10/26/2017	GEORGIA MERCER	000822	RECONCILED:10/31/2017		59.99
021970	W	10/16/2017	GERBER TOURS	000941	RECONCILED:10/31/2017		6,000.00
022038	W	10/25/2017	GOLDEN CORRAL	002891			732.78
022053	W	10/26/2017	GOODHEART-WILLCOX COMPANY	001024			3,359.53
022005	W	10/17/2017	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:10/31/2017		24,742.38
021922	W	10/13/2017	HARTLEY OIL COMPANY	000077	RECONCILED:10/31/2017		16,987.50
021930	W	10/13/2017	HILLYARD OHIO	000562	RECONCILED:10/31/2017		790.71
022071	W	10/27/2017	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:10/31/2017		140.80
022090	W	10/31/2017	HSP EPI ACQUISITION, LLC	002171			922.00
090458	M	10/30/2017	HUNTINGTON BANKCARD AP	914772			1,223.93
908712	M	10/20/2017	HUNTINGTON BANKCARD AP	914772			4,873.39
908709	M	10/05/2017	HUNTINGTON NATIONAL BANK PAYROLL	903058			5,374.72
090455	M	10/31/2017	i3 VERTICALS	900942			484.55
021937	W	10/13/2017	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:10/31/2017		3,800.00
022059	W	10/26/2017	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:10/31/2017		3,670.15
022068	W	10/26/2017	JAMES MATTOX	004799			70.00
022096	W	10/31/2017	JEANY HECK	005477			60.00
021997	W	10/16/2017	JEFF EMORY	006000	RECONCILED:10/31/2017		70.00
021952	W	10/13/2017	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:10/31/2017		460.00
022103	W	10/31/2017	JEFFREY HALL	005987			40.00
022070	W	10/26/2017	JENNIFER MASON	005281	RECONCILED:10/31/2017		70.00
021966	W	10/16/2017	JENNIFER WETHINGTON	000764	RECONCILED:10/31/2017		80.00
022084	W	10/31/2017	JENNIFER WETHINGTON	000764			45.00
022089	W	10/31/2017	JOHN KEE	002136			47.00
022000	W	10/16/2017	JOHN KNIGHT	006004			65.00
021985	W	10/16/2017	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:10/31/2017		120.00
022003	W	10/16/2017	JOHN STEKLI	006007	RECONCILED:10/31/2017		65.00
022017	W	10/18/2017	JONES TRUCK & SPRING	000704	RECONCILED:10/31/2017		272.62
022062	W	10/26/2017	JOY DOTY	002336			59.99
021965	W	10/16/2017	KEITH SMITH	000713	RECONCILED:10/31/2017		84.00
021964	W	10/16/2017	KENNETH A. CONFER	000459			84.00
022082	W	10/31/2017	KENNETH A. CONFER	000459			42.00

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021988	W	10/16/2017	KEVIN MAHER	005403	RECONCILED:10/31/2017		89.00
022094	W	10/31/2017	KEVIN MAHER	005403			47.00
022008	W	10/17/2017	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2017		739.32
022006	W	10/17/2017	KROGER COMPANY	000353	RECONCILED:10/31/2017		229.57
			COLUMBUS CUSTOMER CHARGES				
022060	W	10/26/2017	LAURA VALLERY	002027			70.00
021986	W	10/16/2017	LAURELVILLE FRUIT COMPANY	004468	RECONCILED:10/31/2017		4,554.00
021962	W	10/16/2017	LOCUST HILLS	000368	RECONCILED:10/31/2017		1,610.00
022013	W	10/18/2017	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2017		169.98
908708	C	10/05/2017	M-P BOARD OF EDUCATION	902424			387,173.77
908711	C	10/20/2017	M-P BOARD OF EDUCATION	902424			352,803.50
021947	W	10/13/2017	M.A.S.I.	002325	RECONCILED:10/31/2017		170.34
021983	W	10/16/2017	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2017		2,582.30
021934	W	10/13/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2017		85.00
022025	W	10/19/2017	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2017		4,760.24
021974	W	10/16/2017	MAGICAL ATTRACTIONS, LLC	001248	RECONCILED:10/31/2017		1,200.00
			% AARON HALL				
021943	W	10/13/2017	MARINO MONACO	001472	RECONCILED:10/31/2017		2,095.50
021999	W	10/16/2017	MARK BERGSMAN	006003	RECONCILED:10/31/2017		65.00
022105	W	10/31/2017	MARK BOYCE	007261			42.00
022002	W	10/16/2017	MARK CARPENTER	006006	RECONCILED:10/31/2017		65.00
021998	W	10/16/2017	MARK COLE	006001	RECONCILED:10/31/2017		112.00
022001	W	10/16/2017	MARK SMITH	006005	RECONCILED:10/31/2017		65.00
022049	W	10/26/2017	MARY SPARROW	000843	VOID: 10/30/2017		70.00
022077	W	10/30/2017	MARY WILSON	001298			69.90
022109	B	10/31/2017	MATT & AMANDA CORDELL	001483			40.00
021955	W	10/13/2017	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	004878	RECONCILED:10/31/2017		6,943.28
			MICHAEL H. HOLLIDAY	000821	RECONCILED:10/31/2017		3,980.50
021995	W	10/16/2017	MICHAEL TROMBLEY	005813	RECONCILED:10/31/2017		30.00
022106	W	10/31/2017	MINELLI'S RESTAURANT & PIZZA	005595			3,171.00
021981	W	10/16/2017	NASSP	002671	RECONCILED:10/31/2017		385.00
021971	W	10/16/2017	NATIONAL FFA ORGANIZATION	000976	RECONCILED:10/31/2017		312.95
022086	W	10/31/2017	NATIONAL FFA ORGANIZATION	000976			61.00
022093	W	10/31/2017	NATIONAL ROAD GOLF COURSE	002863			2,100.00
022056	W	10/26/2017	NCS PEARSON, INC	001354	RECONCILED:10/31/2017		287.30
021992	W	10/16/2017	NIKKI RICE	005798			20.00
022110	B	10/31/2017	NORMA CRAYTON	001484			40.00
021927	W	10/13/2017	OASSA/OMLA	000474	RECONCILED:10/31/2017		920.00
022022	W	10/19/2017	OASSA/OMLA	000474	RECONCILED:10/31/2017		525.00
022029	W	10/19/2017	OHIO ASSOC/EMIS PROFESSIONALS	004274			25.00
021828	W	09/22/2017	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	VOID: 10/11/2017		525.00
			OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:10/31/2017		2,072.10
022012	W	10/18/2017	OHIO CAT	000205	RECONCILED:10/31/2017		4,675.31
022072	W	10/27/2017	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2017		16,891.25
022039	W	10/26/2017	OHIO ELECTRIC MOTOR SERVICE CENTER, LLC	001427	RECONCILED:10/31/2017		12,878.00
021972	W	10/16/2017	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:10/31/2017		120.00

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021979	W	10/16/2017	OHIO FFA CAMPS, INC.	002466	RECONCILED:10/31/2017		819.00
022078	W	10/31/2017	OHIO HERITAGE CONFERENCE ATTN: JAMES D. MURRAY	000113			31.00
022065	W	10/26/2017	OHIO HISTORY CONNECTION ATTN: OHIO AS AMERICA	003089			1,000.00
021928	W	10/13/2017	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2017		1,180.00
021925	W	10/13/2017	ORKIN, LLC BRANCH 560	000333	RECONCILED:10/31/2017		690.00
021993	W	10/16/2017	PARKER SULLIVAN	005800			172.50
022098	W	10/31/2017	PARKER SULLIVAN	005800			30.00
021940	W	10/13/2017	PATRICK A. HICKMAN	001444	RECONCILED:10/31/2017		1,700.00
021935	W	10/13/2017	POWER OF THE PEN	001085			400.00
022045	W	10/26/2017	PRO-ED, INC	000491	RECONCILED:10/31/2017		5,154.60
022004	W	10/17/2017	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:10/31/2017		3,503.34
022046	W	10/26/2017	RHONDA WADDLE	000716			70.00
021961	W	10/16/2017	RICK DELANEY	000236	RECONCILED:10/31/2017		70.00
021944	W	10/13/2017	RICOH USA, INC.	002006	RECONCILED:10/31/2017		2,021.05
021949	W	10/13/2017	ROCHESTER 100 INC.	002841	RECONCILED:10/31/2017		765.00
021946	W	10/13/2017	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2017		1,638.31
021921	W	10/13/2017	SAIL FOR EDUCATION OAESA	000050	RECONCILED:10/31/2017		750.00
021948	W	10/13/2017	SCHOLASTIC INC.	002408	RECONCILED:10/31/2017		2,094.40
022027	W	10/19/2017	SCHOLASTIC INC.	002408	RECONCILED:10/31/2017		3,075.75
908710	W	10/05/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2017		694.79
908713	W	10/20/2017	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2017		694.79
090456	M	10/31/2017	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,584.00
021990	W	10/16/2017	SCOTT PRESTON	005462	RECONCILED:10/31/2017		47.00
022095	W	10/31/2017	SCOTT PRESTON	005462			42.00
021932	W	10/13/2017	SCOTT SCRIVEN LLP	000872	RECONCILED:10/31/2017		2,373.88
022052	W	10/26/2017	SCOTT SCRIVEN LLP	000872			3,400.00
022044	W	10/26/2017	SHELLY VIOLET	000397	RECONCILED:10/31/2017		70.00
022040	W	10/26/2017	SHERRI ALLEN	000006	RECONCILED:10/31/2017		79.19
022024	W	10/19/2017	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:10/31/2017		30.98
022031	W	10/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2017		140,526.13
022032	W	10/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2017		12,099.21
022034	W	10/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2017		11,366.33
022035	W	10/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2017		1,610.52
022036	W	10/24/2017	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2017		603.50
022030	W	10/19/2017	SPEER MECHANICAL Julian Speer Co.	005783	RECONCILED:10/31/2017		1,775.00
021931	W	10/13/2017	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2017		16.70
022019	W	10/18/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2017		1,717.36
022023	W	10/19/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2017		1,733.28
021984	W	10/16/2017	STARR TROPHY & AWARDS	002961			178.00
021919	W	10/05/2017	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2017		1,590.48
022010	W	10/20/2017	STATE TEACHERS RETIREMENT	004926	RECONCILED:10/31/2017		1,590.48

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			SYSTEM				
090457	M	10/31/2017	STATE TEACHERS RETIREMENT SYST	900616			75,630.00
022104	W	10/31/2017	STEPHEN GATSCH	005998			60.00
021956	W	10/13/2017	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:10/31/2017		3,013.20
022101	W	10/31/2017	STEVE DAVIS	005924			40.00
021989	W	10/16/2017	STEVE HALLEY	005405			42.00
021978	W	10/16/2017	STEVEN HEGEMIER	002307	RECONCILED:10/31/2017		2,500.00
022102	W	10/31/2017	TIMBER LANE SPORTS & SIGNS	005945			1,354.00
021969	W	10/16/2017	TOBI BRIGGS	000919	RECONCILED:10/31/2017		259.69
021996	W	10/16/2017	TOM MCGAVIK	005996	RECONCILED:10/31/2017		172.00
022016	W	10/18/2017	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2017		525.37
021951	W	10/13/2017	ULINE	004668	RECONCILED:10/31/2017		833.79
			ATTN: ACCOUNTS RECEIVABLE				
022011	W	10/18/2017	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2017		534.63
021959	B	10/13/2017	VALLERY & DORN INSURANCE	001478	RECONCILED:10/31/2017		160.00
022021	W	10/19/2017	VERIZON WIRELESS	000329	RECONCILED:10/31/2017		79.61
021920	W	10/03/2017	VICTORIA VALLERY	005788	RECONCILED:10/31/2017		80.00
022097	W	10/31/2017	VICTORIA VALLERY	005788			80.00
022018	W	10/18/2017	W.D. TIRE SERVICE CENTER	004816	RECONCILED:10/31/2017		55.53
021954	W	10/13/2017	WALMART BUSINESS	004818	RECONCILED:10/31/2017		761.99
022108	B	10/31/2017	WANETTA DUNSTON	001486			40.00
021929	W	10/13/2017	WESTERN PSYCHOLOGICAL SERVICES	000529	RECONCILED:10/31/2017		203.50
021950	W	10/13/2017	WILSON PRINTING & GRAPHICS	002954			270.18
022009	W	10/17/2017	WILSON PRINTING & GRAPHICS	002954			1,302.01
022028	W	10/19/2017	WILSON PRINTING & GRAPHICS	002954			247.63
022064	W	10/26/2017	WILSON PRINTING & GRAPHICS	002954			812.89
021945	W	10/13/2017	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:10/31/2017		2,984.05
022054	W	10/26/2017	WORKS INTERNATIONAL, INC.	001189			1,300.00
021957	W	10/13/2017	YODER'S SEPTIC SERVICE	005834	RECONCILED:10/31/2017		325.00
021991	W	10/16/2017	ZANE BEATHARD	005604	RECONCILED:10/31/2017		120.00
			C/O MAD COUNTY SERIFF				
021938	W	10/13/2017	ZIMMERMAN SCHOOL EQUIPMENT	001384	RECONCILED:10/31/2017		30,264.65
			STEVE ZIMMERMAN, JR.				
V VOIDED CHECKS			2	CHECK TOTALS		595.00	
R RECONCILED CHECKS			124	CHECK TOTALS		425,216.37	
W WARRANT CHECKS			190	CHECK TOTALS		461,448.48	
M MEMO CHECKS			6	CHECK TOTALS		116,170.59	
B REFUND CHECKS			5	CHECK TOTALS		330.00	
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		739,977.27	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			201	** TOTAL NET		1,317,331.34	
*** TOTAL CHECKS WRITTEN			203	*** GRAND TOTALS		1,317,926.34	