

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/OCT 2019  
Sort options: N  
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: 10/01/2019  
To: 10/31/2019  
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\_DMITSO on node MVECA0:: at 7-NOV-2019 13:42:25.33

Date: 11/07/2019  
 Time: 1:42 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025763	W	10/28/2019	3C CAB COMPANY	000276			1,505.00
025676	W	10/14/2019	ALL OHIO COUNSELOR CONF	004688	RECONCILED:10/31/2019		175.00
025736	W	10/28/2019	ALL-WAYS TRANS PLUS	005953			3,800.00
025731	W	10/24/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,845.36
025700	W	10/14/2019	ANDERSON'S	002337	RECONCILED:10/31/2019		506.99
025683	W	10/14/2019	ANDREW WRODA	000335	RECONCILED:10/31/2019		11.51
025672	W	10/14/2019	BETH KOSINSKI	001256			17.40
025777	W	10/31/2019	BETTER HOMES & GARDENS MEREDITH CORPORATION	006166			8.00
025778	W	10/31/2019	BLICK ART MATERIALS	002379			1,783.78
025697	W	10/14/2019	BOYD GARAGE DOORS	001981	RECONCILED:10/31/2019		3,672.58
025673	W	10/14/2019	BUCKEYE POWER SALES	004421	RECONCILED:10/31/2019		428.38
025744	W	10/28/2019	BUCKEYE WESTERN STAR SHARRON GROUP, INC.	006159			1,689.43
025699	W	10/14/2019	CAMPBELL, CHARLES B.	006163	RECONCILED:10/31/2019		120.00
025735	W	10/25/2019	CAPPY'S PIZZA	002195	VOID: 10/29/2019		174.00
025771	W	10/28/2019	CAPPY'S PIZZA	002195	RECONCILED:10/31/2019		174.00
025646	W	10/08/2019	CARRIE WHITAKER	000394	RECONCILED:10/31/2019		35.00
025659	W	10/08/2019	CARRIE WHITAKER	000394	RECONCILED:10/31/2019		32.50
025746	W	10/28/2019	CARRIE WHITAKER	000394			32.50
025755	W	10/28/2019	CHERRYDALE CD FUND, LLC	006165			6,497.16
025655	W	10/08/2019	CHRISMAN H2O CONDITIONING	004962	RECONCILED:10/31/2019		108.00
025650	W	10/08/2019	CHRISTINA SEABURN	005809	RECONCILED:10/31/2019		25.00
025679	W	10/14/2019	CHRISTINA SEABURN	005809	RECONCILED:10/31/2019		30.00
025645	W	10/08/2019	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2019		30.00
025658	W	10/08/2019	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2019		27.50
025745	W	10/28/2019	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2019		22.50
025808	W	10/31/2019	CINTAS CORPORATION #003 LOCATION 003	001404			582.68
025680	W	10/14/2019	COLLEEN BENNETT	002237			35.00
025719	W	10/22/2019	COLLEGE ENTRANCE EXAMINATION PSAT/NMSQT	001106	RECONCILED:10/31/2019		285.00
025810	W	10/31/2019	COMMERCIAL PARTS & SERVICE	004115			774.03
025754	W	10/28/2019	CONSUMER REPORTS	000240			20.00
025686	W	10/14/2019	CORPORATE HEALTH TESTING STERLING HEALTH & WELLNESS,LLC	005672	RECONCILED:10/31/2019		1,199.70
025720	W	10/22/2019	CORPORATE HEALTH TESTING STERLING HEALTH & WELLNESS,LLC	005672	RECONCILED:10/31/2019		725.40
025753	W	10/28/2019	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			66.09
025649	W	10/08/2019	CULLIGAN BOTTLED WATER	006149	RECONCILED:10/31/2019		161.00
025666	W	10/14/2019	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:10/31/2019		130.00
025670	W	10/14/2019	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:10/31/2019		358.32
025698	W	10/14/2019	DEMORY, JOEL	006164	RECONCILED:10/31/2019		120.00
025717	W	10/22/2019	DRAMATIC PUBLISHING	002459	RECONCILED:10/31/2019		578.85
025758	W	10/28/2019	DWYER BROS., INC.	000185			1,881.23
025656	W	10/08/2019	EITEL, TIFFANY	007329	RECONCILED:10/31/2019		45.93
025706	W	10/22/2019	ERIC ARMIN INC.	004610	RECONCILED:10/31/2019		97.29

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025773	W	10/31/2019	ESC OF CENTRAL OHIO	002264			125.00
025681	W	10/14/2019	EWELL EDUCATIONAL SERVICES	001223	RECONCILED:10/31/2019		460.00
025756	W	10/28/2019	FAIRBANKS H.S. ATHLETIC DEPT.	004771			225.00
025654	W	10/08/2019	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206	RECONCILED:10/31/2019		328.00
025779	W	10/31/2019	FLINN SCIENTIFIC, INC	002892			2,083.37
025743	W	10/28/2019	FLOWERS BY RALPH	002499	RECONCILED:10/31/2019		136.00
025749	W	10/28/2019	FLOWERS BY RALPH	002499	RECONCILED:10/31/2019		62.00
025636	W	10/08/2019	FORESTRY SUPPLIES, INC.	003011	RECONCILED:10/31/2019		139.14
025665	W	10/14/2019	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2019		1,344.60
025775	W	10/31/2019	FRIENDS BUSINESS SOURCE	000106			856.96
025781	W	10/31/2019	GERBER TOURS	000941			10,000.00
025664	W	10/14/2019	GOPHER SPORTS	002519	RECONCILED:10/31/2019		604.17
025785	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			334.65
025787	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			522.29
025790	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			2,326.52
025792	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			2,644.39
025794	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			6,657.64
025802	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			2,591.24
025803	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			3,306.54
025806	W	10/31/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			6,654.31
025762	W	10/28/2019	GREAT LAKES BIOMEDICAL	001385			365.00
025724	W	10/22/2019	HERITAGE COOPERATIVE	003021			345.87
025812	W	10/31/2019	HERSHEY'S ICE CREAM HERSHEY CREAMERY CO.	006145			825.95
025748	W	10/28/2019	HIGH SCHOOL AD NETWORK	000388			32.00
025759	W	10/28/2019	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:10/31/2019		88.10
025739	W	10/28/2019	HSTW OHIO NETWORK	002897			1,400.00
025725	W	10/22/2019	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:10/31/2019		3,255.00
025721	W	10/22/2019	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:10/31/2019		4,380.00
025648	W	10/08/2019	JENNIFER WETHINGTON	000764	RECONCILED:10/31/2019		30.00
025657	W	10/08/2019	JENNIFER WETHINGTON	000764	RECONCILED:10/31/2019		27.50
025689	W	10/14/2019	JENNIFER WETHINGTON	000764	RECONCILED:10/31/2019		17.50
025737	W	10/28/2019	JENNIFER WETHINGTON	000764			27.50
025644	W	10/08/2019	JOAN BOYLE	000331	RECONCILED:10/31/2019		30.00
025726	W	10/22/2019	JOAN BOYLE	000331	RECONCILED:10/31/2019		20.00
025710	W	10/22/2019	JULANE WALKER	000053			56.38
025714	W	10/22/2019	K-LOG, INC.	002548	RECONCILED:10/31/2019		719.58
025688	W	10/14/2019	KIMBERLY JARVIS	005980	RECONCILED:10/31/2019		25.00
025747	W	10/28/2019	KIMBERLY JARVIS	005980			20.00
025764	W	10/28/2019	KIMBERLY JARVIS	005980			20.00
025809	W	10/31/2019	KLOSTERMAN BAKING COMPANY	002020			658.70

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025807	W	10/31/2019	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			92.75
025786	W	10/31/2019	LAURELVILLE FRUIT COMPANY	004468			5,365.00
025728	W	10/22/2019	LITTLE CAESAR'S	005758			67.50
025640	W	10/08/2019	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2019		185.12
025788	W	10/31/2019	LONDON PARTS COMPANY	000374			428.65
025696	W	10/14/2019	LYKINS OIL COMPANY	001488	RECONCILED:10/31/2019		10,001.58
025671	W	10/14/2019	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2019		2,855.65
025677	W	10/14/2019	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2019		291.00
025789	W	10/31/2019	MABE'S CLOTHING & ATH APPAREL	002933			873.75
025791	W	10/31/2019	MABE'S CLOTHING & ATH APPAREL	002933			803.88
025757	W	10/28/2019	MADISON COUNTY PUBLIC HEALTH	000387			120.00
025815	W	10/31/2019	MADISON COUNTY PUBLIC HEALTH	000387			579.82
025741	W	10/28/2019	MADISON PLAINS LOCAL SCHOOLS	009999			27.00
025723	W	10/22/2019	MADISON-CHAMPAIGN ESC	001030	VOID: 10/29/2019		55.00
025770	W	10/28/2019	MADISON-CHAMPAIGN ESC	001030			120.00
025716	W	10/22/2019	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248	RECONCILED:10/31/2019		1,695.00
025780	W	10/31/2019	MARK WILLIAM FOX	001192			1,500.00
025643	W	10/08/2019	MARSHALL ELECTRIC	000412			4,235.55
025702	W	10/14/2019	MCMANUS, DOSEN & CO	002321	RECONCILED:10/31/2019		1,700.00
025693	W	10/14/2019	MEDCO SUPPLY COMPANY	002297	RECONCILED:10/31/2019		390.00
025722	W	10/22/2019	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:10/31/2019		54,879.50
025795	W	10/31/2019	MIAMI VALLEY ED COMP ASSN	000815			258.00
025796	W	10/31/2019	MIAMI VALLEY ED COMP ASSN	000815			258.00
025727	W	10/22/2019	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:10/31/2019		2,070.00
025738	W	10/28/2019	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:10/31/2019		172.50
025797	W	10/31/2019	MITINET, INC	004657			198.00
025751	W	10/28/2019	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:10/31/2019		50.00
025711	W	10/22/2019	MOLLY HAHLEN	000262			20.00
025782	W	10/31/2019	MOLLY HAHLEN	000262			15.00
025632	W	10/08/2019	MOUNT CARMEL OCCUPATIONAL HEALTH	000218	RECONCILED:10/31/2019		232.50
025663	W	10/14/2019	MURRY & EDWARDS MARATHON	002976	RECONCILED:10/31/2019		21,222.17
025799	W	10/31/2019	NCS PEARSON, INC	001354			118.25
025695	W	10/14/2019	OAASFEP SPRING CONFERENCE	002845	RECONCILED:10/31/2019		450.00
025705	W	10/22/2019	OCCUPATIONAL HEALTH SVCS	001490			25.00
025769	W	10/28/2019	OFFICE DEPOT	004490	RECONCILED:10/31/2019		3,314.66
025811	W	10/31/2019	OHIO ASSOC/EMIS PROFESSIONALS	004274			50.00
025641	W	10/08/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:10/31/2019		2,225.61
025817	W	10/31/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401			2,236.29
025634	W	10/08/2019	OHIO CAT	001450	RECONCILED:10/31/2019		2,052.73
025752	W	10/28/2019	OHIO DEPT OF JOB & FAMILY SERVICES	000483			6.24
025684	W	10/14/2019	OHIO FFA ASSOCIATION	000983	RECONCILED:10/31/2019		120.00
025682	W	10/14/2019	OHIO FFA CAMPS, INC.	002466	RECONCILED:10/31/2019		2,880.00
025631	W	10/08/2019	OHIO STATE UNIVERSITY/CETE	005786	RECONCILED:10/31/2019		696.00

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025639	W	10/08/2019	ORKIN, LLC BRANCH 560	000333	RECONCILED:10/31/2019		201.21
025798	W	10/31/2019	OUT OF THE BOX RESULT, LLC ATTN: EMILY BOHN	002171			609.00
025638	W	10/08/2019	PATRICK A. HICKMAN	001444	RECONCILED:10/31/2019		1,750.00
025703	W	10/14/2019	PLANK ROAD PUBLISHING, INC	000520	RECONCILED:10/31/2019		178.01
025800	W	10/31/2019	PRACTICAL SOLUTIONS	004617			300.00
025662	W	10/14/2019	REALLY GOOD STUFF, LLC	002591	RECONCILED:10/31/2019		69.72
025713	W	10/22/2019	REALLY GOOD STUFF, LLC	002591	RECONCILED:10/31/2019		6.99
025765	W	10/28/2019	REALLY GOOD STUFF, LLC	002591			83.92
025633	W	10/08/2019	RED HOT PROPANE LLC	000260	RECONCILED:10/31/2019		63.97
025818	W	10/31/2019	REGION 15 BUSINESS PROFESSIONALS OF AMERICA	001107			70.00
025805	W	10/31/2019	REITER DAIRY OF SPRINGFIELD	000171			3,817.52
025660	W	10/10/2019	RELEVANT SPEAKERS NETWORK STUDENT IMPACT INITIATIVE	001422	RECONCILED:10/31/2019		900.00
025694	W	10/14/2019	RELEVANT SPEAKERS NETWORK STUDENT IMPACT INITIATIVE	001422	RECONCILED:10/31/2019		900.00
025760	W	10/28/2019	RETTIG MUSIC, INC.	000788			343.21
025635	W	10/08/2019	RICOH USA, INC	002006	RECONCILED:10/31/2019		2,021.05
025687	W	10/14/2019	ROBERT CARROLL	001459	RECONCILED:10/31/2019		41.78
025740	W	10/28/2019	ROBERT CARROLL	001459			100.18
025637	W	10/08/2019	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2019		515.78
025692	W	10/14/2019	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2019		1,295.12
025669	W	10/14/2019	SAIL FOR EDUCATION OAESA	000050	RECONCILED:10/31/2019		175.00
025715	W	10/22/2019	SAIL FOR EDUCATION OAESA	000050	RECONCILED:10/31/2019		245.00
908856	W	10/04/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2019		677.74
991675	W	10/18/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2019		647.88
025707	W	10/22/2019	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:10/31/2019		697.80
025652	W	10/08/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2019		77.25
025708	W	10/22/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2019		1,491.18
025766	W	10/28/2019	SCHOOL SPECIALTY INC.	000622			183.09
025801	W	10/31/2019	SCHOOL SPECIALTY INC.	000622			3,205.00
025642	W	10/08/2019	SCOTT SCRIVEN LLP	000872	RECONCILED:10/31/2019		1,458.00
025675	W	10/14/2019	SCOTT SCRIVEN LLP	000872	RECONCILED:10/31/2019		8,401.32
025784	W	10/31/2019	SHERRI ALLEN	000006			69.02
025712	W	10/22/2019	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:10/31/2019		752.50
025761	W	10/28/2019	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			18.88
025804	W	10/31/2019	SKINNER DIESEL SERVICE	000578			993.64
025729	W	10/24/2019	SOUTHWESTERN OH EPC	004678			169,864.31
025730	W	10/24/2019	SOUTHWESTERN OH EPC	004678			15,898.84
025732	W	10/24/2019	SOUTHWESTERN OH EPC	004678			11,569.60
025733	W	10/24/2019	SOUTHWESTERN OH EPC	004678			1,538.88
025734	W	10/24/2019	SOUTHWESTERN OH EPC	004678			860.00
025685	W	10/14/2019	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2019		17.11
025768	W	10/28/2019	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2019		9.81
025661	W	10/14/2019	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:10/31/2019		55.31

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025653	W	10/08/2019	STATE SECURITY LLC	000259	RECONCILED:10/31/2019		782.51
025630	W	10/04/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2019		1,554.77
025704	W	10/18/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2019		1,554.77
025742	W	10/28/2019	STEVE WEISS MUSIC	001469			363.95
025783	W	10/31/2019	STEVEN HEGEMIER	002307			2,500.00
025647	W	10/08/2019	STEWART, AARON	006161	RECONCILED:10/31/2019		17.50
025651	W	10/08/2019	STEWART, AARON	006161	RECONCILED:10/31/2019		17.50
025813	W	10/31/2019	STOKES CUSTOM HOSE	000151			556.00
025814	W	10/31/2019	TAMMY QUIRE	002630			10.44
025678	W	10/14/2019	TAYLOR PUBLISHING CO. dba/BALFOUR	004067	RECONCILED:10/31/2019		8,728.85
025691	W	10/14/2019	TEACHER DIRECT	000670	RECONCILED:10/31/2019		227.76
025774	W	10/31/2019	THE LOFT RESTAURANT Traders Point Farm	006155			280.00
025674	W	10/14/2019	THE OHIO STATE UNIVERSITY FARM SCIENCE REVIEW	000439	RECONCILED:10/31/2019		427.00
025668	W	10/14/2019	TOBI BRIGGS	000919	RECONCILED:10/31/2019		298.55
025701	W	10/14/2019	TREASURER, STATE OF OHIO ATTN: KEITH FABER	002042	RECONCILED:10/31/2019		2,460.00
025750	W	10/28/2019	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2019		316.56
025816	W	10/31/2019	UNIFIRST CORPORATION	000133			378.33
025667	W	10/14/2019	WALMART BUSINESS	004818	RECONCILED:10/31/2019		192.62
025793	W	10/31/2019	WILLIAM V. MACGILL & CO.	005772			174.86
025709	W	10/22/2019	WILSON PRINTING & GRAPHICS	002954			1,741.83
025776	W	10/31/2019	WILSON PRINTING & GRAPHICS	002954			1,349.60
025690	W	10/14/2019	WINDSTREAM	002152	RECONCILED:10/31/2019		3,052.03
025767	W	10/28/2019	WRIGHT, DAVID BRANDON	006150	RECONCILED:10/31/2019		174.38
025718	W	10/22/2019	ZIDE SPORT SHOP OF OHIO, INC DBA ZIDE'S SPORT SHOP	005269	RECONCILED:10/31/2019		3,862.06
V VOIDED CHECKS			2	CHECK TOTALS			229.00
R RECONCILED CHECKS			102	CHECK TOTALS			174,567.45
W WARRANT CHECKS			190	CHECK TOTALS			473,692.20
M MEMO CHECKS			0	CHECK TOTALS			0.00
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			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			188	** TOTAL NET			473,463.20
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS			473,692.20