

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/SEPTEMBER, 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: 09/01/2018  
To: 09/30/2018  
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 5-OCT-2018 13:19:25.44

Date: 10/05/2018  
 Time: 1:19 pm

MADISON PLAINS LOCAL SCHOOLS  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
023756	W	09/13/2018	GREAT MINDS	004520	RECONCILED:09/30/2018		6,182.46
023880	W	09/28/2018	3C CAB COMPANY	000276			700.00
023835	W	09/25/2018	ALECIA MCCAFFERTY	001406			246.58
023762	W	09/13/2018	ALL IN FLAVOR	005778	RECONCILED:09/30/2018		810.00
023901	W	09/29/2018	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			7,125.00
023820	W	09/21/2018	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:09/30/2018		80.75
023798	W	09/21/2018	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:09/30/2018		3,818.28
023741	W	09/13/2018	AMERICAN READING COMPANY	001420	RECONCILED:09/30/2018		3,810.00
023897	W	09/29/2018	AMERICAN READING COMPANY	001420			1,557.40
023773	W	09/18/2018	ANDREW WRODA	000335	VOID: 09/24/2018		3,600.00
023822	W	09/24/2018	ANDREW WRODA	000335	RECONCILED:09/30/2018		3,600.00
023893	W	09/29/2018	ANDREW WRODA	000335			56.68
023710	W	09/12/2018	ANITA LOUISE DUNHAM	005819	RECONCILED:09/30/2018		70.00
023895	W	09/29/2018	AQUA FALLS	000794			139.70
023864	W	09/25/2018	ARLEEN THOMPSON	006054	RECONCILED:09/30/2018		70.00
023847	W	09/25/2018	ART BROWN	005257			47.00
023785	W	09/18/2018	BEATRICE OMWOMO	001467			813.75
023740	W	09/13/2018	BETH KOSINSKI	001256			8.72
023900	W	09/29/2018	BIGGER FASTER STRONGER	002075			218.00
023809	W	09/21/2018	BILLY HAMM	001100			470.52
023814	W	09/21/2018	BLICK ART MATERIALS	002379	RECONCILED:09/30/2018		1,692.88
023685	W	09/12/2018	BOB POWERS	000881	RECONCILED:09/30/2018		252.00
023775	W	09/18/2018	BRIDGET HUNT	000393			220.00
023689	W	09/12/2018	BSN SPORTS	002084	RECONCILED:09/30/2018		755.61
023891	W	09/29/2018	BUCKEYE ASSOC SCHL ADMINISTRAT	000045			250.00
023818	W	09/21/2018	CAERT, INC.	004084	RECONCILED:09/30/2018		2,728.98
023838	W	09/25/2018	CAPPY'S PIZZA	002195	RECONCILED:09/30/2018		132.00
023735	W	09/13/2018	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:09/30/2018		294.02
023857	W	09/25/2018	CARRIE MASON	005704			15.00
023680	W	09/12/2018	CARRIE WHITAKER	000394	RECONCILED:09/30/2018		60.00
023829	W	09/25/2018	CARRIE WHITAKER	000394			65.00
023727	W	09/13/2018	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:09/30/2018		6,413.75
023828	W	09/25/2018	CEDARVILLE UNIVERSITY ATTN: PAUL ORCHARD	000222			140.00
023677	W	09/06/2018	CENGAGE LEARNING	000786	RECONCILED:09/30/2018		31,772.52
023691	W	09/12/2018	CHERYL FERGUSON	002416	RECONCILED:09/30/2018		20.00
023708	W	09/12/2018	CHRISTINA SEABURN	005809	RECONCILED:09/30/2018		80.00
023859	W	09/25/2018	CHRISTINA SEABURN	005809			25.00
023718	W	09/12/2018	CHRISTOPHER MEALICK	006050			65.00
023688	W	09/12/2018	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2018		35.00
023787	W	09/18/2018	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2018		8,188.00
023836	W	09/25/2018	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2018		35.00
023871	W	09/27/2018	CINTAS CORPORATION #003 LOCATION 003	001404			252.87
023852	W	09/25/2018	CLOYCE HARTLEY	005583			65.00
023791	W	09/18/2018	CORINNE BREWSTER	004298	RECONCILED:09/30/2018		175.00
023734	W	09/13/2018	CREATIVE COMPUTER SPECIALTIES	000663	RECONCILED:09/30/2018		352.70

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023754	W	09/13/2018	DBA MIRCO SYSTEMS CURRICULUM ASSOCIATES, INC.	004077	RECONCILED:09/30/2018		178.08
023737	W	09/13/2018	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2018		65.00
023884	W	09/28/2018	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			65.00
023719	W	09/12/2018	DAN SHUGO	006051	RECONCILED:09/30/2018		100.00
023704	W	09/12/2018	DAVID PFISTER	005716			70.00
023725	W	09/13/2018	DELILLE OXYGEN COMPANY	000162	RECONCILED:09/30/2018		289.99
023769	W	09/18/2018	DELILLE OXYGEN COMPANY	000162	RECONCILED:09/30/2018		366.79
023682	W	09/12/2018	DONALD E. HUX	000495	RECONCILED:09/30/2018		784.75
023770	W	09/18/2018	DWYER BROS., INC.	000185	RECONCILED:09/30/2018		2,116.29
023879	W	09/28/2018	DWYER BROS., INC.	000185			2,115.17
023865	W	09/25/2018	EARL JACKSON	006055	RECONCILED:09/30/2018		64.00
023755	W	09/13/2018	EDUCATION PUBLISHING SERVICE	004462	RECONCILED:09/30/2018		92.06
023819	W	09/21/2018	ERIC ARMIN INC.	004610	RECONCILED:09/30/2018		1,160.28
023746	W	09/13/2018	ERIC WINSTEAD	002185	RECONCILED:09/30/2018		5.00
023887	W	09/28/2018	ERIC WINSTEAD	002185			10.00
023693	W	09/12/2018	F. CHRISTOPHER BAYES	002645	RECONCILED:09/30/2018		47.00
023841	W	09/25/2018	F. CHRISTOPHER BAYES	002645			45.00
023794	W	09/18/2018	FELECIA GROOM	004698	RECONCILED:09/30/2018		175.00
023903	W	09/29/2018	FELECIA GROOM	004698			46.00
023844	W	09/25/2018	FINLEY BORLAND	004192			65.00
023890	W	09/28/2018	FIRST STUDENT, INC.	005784			5,715.45
023839	W	09/25/2018	FRANK LACH	002401			95.00
023724	W	09/13/2018	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2018		231.58
023767	W	09/18/2018	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2018		372.27
023878	W	09/28/2018	GAIL ORAVEC	000003			114.01
023905	W	09/29/2018	GECRB/AMAZON	006576			4,304.83
023706	W	09/12/2018	GEORGE SNYDER	005805			58.00
023763	W	09/17/2018	GERBER TOURS	000941	RECONCILED:09/30/2018		5,000.00
023833	W	09/25/2018	GERBER TOURS	000941	RECONCILED:09/30/2018		10,000.00
023827	W	09/25/2018	GLOBE TICKETS	000037	RECONCILED:09/30/2018		525.00
023748	W	09/13/2018	GOPHER SPORTS	002519	RECONCILED:09/30/2018		728.91
023868	W	09/27/2018	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			18,022.41
023783	W	09/18/2018	HALEY ELKINS	001463	RECONCILED:09/30/2018		7,277.00
023739	W	09/13/2018	HEINEMANN	001246	RECONCILED:09/30/2018		3,948.53
023696	W	09/12/2018	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2018		421.51
023817	W	09/21/2018	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2018		345.87
023732	W	09/13/2018	HILLYARD OHIO	000562	RECONCILED:09/30/2018		7,412.64
023776	W	09/18/2018	HILLYARD OHIO	000562	RECONCILED:09/30/2018		266.70
023806	W	09/21/2018	HILLYARD OHIO	000562	RECONCILED:09/30/2018		573.28
023687	W	09/12/2018	HUDL	001340	RECONCILED:09/30/2018		3,623.29
090507	M	09/30/2018	HUNTINGTON BANKCARD AP	914772			1,579.70
908777	M	09/05/2018	HUNTINGTON BANKCARD AP	914772			5,167.23
908780	M	09/20/2018	HUNTINGTON BANKCARD AP	914772			4,542.56
090504	M	09/30/2018	i3 VERTICALS	900942			516.15
023723	W	09/13/2018	intoCareers	000089			775.00
023899	W	09/29/2018	INVO HEALTHCARE ASSOCIATES	002012			1,620.00
023707	W	09/12/2018	JACK HOTT	005806	RECONCILED:09/30/2018		58.00

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023858	W	09/25/2018	JAMES JOURNELL	005802			70.00
023759	W	09/13/2018	JAMES MATTOX	004799	RECONCILED:09/30/2018		100.00
023845	W	09/25/2018	JAMES PUHL	004733	RECONCILED:09/30/2018		120.00
023757	W	09/13/2018	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:09/30/2018		3,375.00
023717	W	09/12/2018	JEFFREY DEVITO	006049	RECONCILED:09/30/2018		65.00
023863	W	09/25/2018	JEFFREY HALL	005987			35.00
023684	W	09/12/2018	JENNIFER WETHINGTON	000764			55.00
023831	W	09/25/2018	JENNIFER WETHINGTON	000764			50.00
023883	W	09/28/2018	JENNIFER WETHINGTON	000764			16.95
023846	W	09/25/2018	JIM SIELSCHOTT	005255			60.00
023692	W	09/12/2018	JOHN COLLETT	002533	RECONCILED:09/30/2018		3,937.00
023749	W	09/13/2018	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:09/30/2018		5,109.55
023784	W	09/18/2018	JOHN HAMILTON	001465	RECONCILED:09/30/2018		3,030.00
023690	W	09/12/2018	JOHN KEE	002136	RECONCILED:09/30/2018		60.00
023837	W	09/25/2018	JOHN KEE	002136			107.00
023821	W	09/21/2018	JUNIOR LIBRARY GUILD	005182	RECONCILED:09/30/2018		1,334.50
023701	W	09/12/2018	KATHLEEN THACKER	005590			60.00
023683	W	09/12/2018	KEITH SMITH	000713			92.00
023830	W	09/25/2018	KEITH SMITH	000713			45.00
023771	W	09/18/2018	KELLEY NEAL	000282	RECONCILED:09/30/2018		7,620.00
023832	W	09/25/2018	KELLY STOUGHTON	000879			32.50
023681	W	09/12/2018	KENNETH A. CONFER	000459	RECONCILED:09/30/2018		87.00
023698	W	09/12/2018	KEVIN MAHER	005403	RECONCILED:09/30/2018		87.00
023848	W	09/25/2018	KEVIN MAHER	005403			47.00
023695	W	09/12/2018	KIMRA BERGSTEN	002769	RECONCILED:09/30/2018		20.00
023788	W	09/18/2018	KIMRA BERGSTEN	002769	RECONCILED:09/30/2018		220.00
023872	W	09/27/2018	KLOSTERMAN BAKING COMPANY	002020			626.38
023679	W	09/12/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2018		36.66
023869	W	09/27/2018	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			60.81
023898	W	09/29/2018	LAMINATOR.COM	001513			96.46
023854	W	09/25/2018	LARRY SCHIEBER	005587			65.00
023761	W	09/13/2018	LEARNING INTERNET INC	004890	RECONCILED:09/30/2018		5,700.00
023758	W	09/13/2018	LIFESERVERS AN ALLIED 100 LLC COMPANY	004751			1,425.00
023904	W	09/29/2018	LIFESERVERS AN ALLIED 100 LLC COMPANY	004751			57.95
023676	W	09/12/2018	LONDON ATHLETICS	005964	RECONCILED:09/30/2018		135.00
023774	W	09/18/2018	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2018		1,446.30
023813	W	09/21/2018	M.A.S.I.	002325	RECONCILED:09/30/2018		120.34
023889	W	09/28/2018	M.A.S.I.	002325			747.60
023842	W	09/25/2018	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:09/30/2018		2,188.15
023902	W	09/29/2018	MABE'S CLOTHING & ATH APPAREL	002933			1,146.00
023876	M	09/27/2018	MAD-PLAINS BOARD OF EDUCATION	902424			1,575.00
908775	C	09/05/2018	MAD-PLAINS BOARD OF EDUCATION	902424			371,897.40
908778	C	09/20/2018	MAD-PLAINS BOARD OF EDUCATION	902424			331,729.89
023804	W	09/21/2018	MADISON COUNTY PUBLIC HEALTH	000387	RECONCILED:09/30/2018		23,680.00

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023815	W	09/21/2018	MADISON HEALTH	002927	RECONCILED:09/30/2018		25.00
023877	W	09/28/2018	MADISON PLAINS PAYROLL	000402	RECONCILED:09/30/2018		3.78
023808	W	09/21/2018	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2018		120.00
023721	W	09/12/2018	MARK BOYCE	007261	RECONCILED:09/30/2018		47.00
023834	W	09/25/2018	MARK WILLIAM FOX	001192			395.22
023702	W	09/12/2018	MARK WILLIAMS	005637	RECONCILED:09/30/2018		60.00
023855	W	09/25/2018	MARK WILLIAMS	005637			60.00
023715	W	09/12/2018	MAX THARP	006047	RECONCILED:09/30/2018		65.00
023873	W	09/27/2018	MEDCO SUPPLY COMPANY	002297			2,212.36
023795	W	09/18/2018	MICHAEL E. SIDERS	005164	RECONCILED:09/30/2018		175.00
023709	W	09/12/2018	MICHAEL TROMBLEY	005813	RECONCILED:09/30/2018		100.00
023860	W	09/25/2018	MICHAEL TROMBLEY	005813			55.00
023694	W	09/12/2018	MIKE GILL	002728	RECONCILED:09/30/2018		45.00
023781	W	09/18/2018	MINDY HUGHES	000897	RECONCILED:09/30/2018		175.00
023892	W	09/29/2018	MOLLY HAHLEN	000262			50.00
023824	W	09/25/2018	MOUNT CARMEL OCCUPATIONAL HEALTH	000218	RECONCILED:09/30/2018		1,237.50
023753	W	09/13/2018	MURRY & EDWARDS MARATHON	002976	RECONCILED:09/30/2018		19,700.00
023786	W	09/18/2018	NATHAN R. DEYO	002062	RECONCILED:09/30/2018		375.00
023738	W	09/13/2018	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2018		35.25
023729	W	09/13/2018	OASSA/OMLA	000474	RECONCILED:09/30/2018		215.00
023825	W	09/25/2018	OHIO BUREAU OF WORKERS' COMPENSATION	000401			2,588.47
023811	W	09/21/2018	OHIO CAT	001450	RECONCILED:09/30/2018		9,968.27
023805	W	09/21/2018	OHIO EDISON COMPANY	000485	RECONCILED:09/30/2018		11,265.04
023764	W	09/17/2018	OHIO FFA ASSOCIATION	000983	RECONCILED:09/30/2018		50.00
023730	W	09/13/2018	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2018		625.00
023772	W	09/18/2018	ORKIN, LLC BRANCH 560	000333	RECONCILED:09/30/2018		196.30
023705	W	09/12/2018	PARKER SULLIVAN	005800	RECONCILED:09/30/2018		15.00
023712	W	09/12/2018	PAT RUETSCHLE	005976	RECONCILED:09/30/2018		118.00
023713	W	09/12/2018	PATRICIA MASON	005999	RECONCILED:09/30/2018		25.00
023742	W	09/13/2018	PATRICK A. HICKMAN	001444	RECONCILED:09/30/2018		1,700.00
023782	W	09/18/2018	PAUL SAYRE	001115	RECONCILED:09/30/2018		375.00
023686	W	09/12/2018	PIONEER MFG. COMPANY	000927	RECONCILED:09/30/2018		100.00
023870	W	09/27/2018	PIONEER MFG. COMPANY	000927			5,439.50
023736	W	09/13/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2018		682.15
023750	W	09/13/2018	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:09/30/2018		189.20
023853	W	09/25/2018	RANDALL ODOM	005585			65.00
023823	W	09/25/2018	REA & ASSOCIATES, INC	000041			500.00
023803	W	09/21/2018	RED HOT PROPANE LLC	000260	RECONCILED:09/30/2018		9,153.20
023867	W	09/27/2018	REITER DAIRY OF SPRINGFIELD	000171			1,685.66
023793	W	09/18/2018	RENEE PERKINS	004676	RECONCILED:09/30/2018		200.00
023790	W	09/18/2018	RHONDA MACK	004215			381.00
023851	W	09/25/2018	RICHARD ALLTON	005581			65.00
023697	W	09/12/2018	RICK CARPENTER	005203	RECONCILED:09/30/2018		65.00
023743	W	09/13/2018	RICOH USA, INC.	002006	RECONCILED:09/30/2018		449.70
023812	W	09/21/2018	RICOH USA, INC.	002006			2,021.05
023886	W	09/28/2018	RICOH USA, INC.	002006			159.69
023751	W	09/13/2018	ROCHESTER 100 INC.	002841	RECONCILED:09/30/2018		790.00

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023888	W	09/28/2018	RUMPKE WASTE, INC.	002285			1,298.82
023722	W	09/13/2018	SAIL FOR EDUCATION OAESA	000050	RECONCILED:09/30/2018		750.00
023792	W	09/18/2018	SANDRA MOSHIER	004426			5,084.00
908776	W	09/05/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2018		834.42
908779	W	09/20/2018	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2018		680.57
090505	M	09/30/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			29,440.00
023810	W	09/21/2018	SCHOOL INSURANCE CONSULTANTS	001322	RECONCILED:09/30/2018		500.00
023733	W	09/13/2018	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2018		264.62
023894	W	09/29/2018	SCHOOL SPECIALTY INC.	000622			37.22
023699	W	09/12/2018	SCOTT PRESTON	005462	RECONCILED:09/30/2018		45.00
023850	W	09/25/2018	SCOTT PRESTON	005462	RECONCILED:09/30/2018		94.00
023714	W	09/12/2018	SCOTT QUINN	006046			58.00
023789	W	09/18/2018	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2018		220.00
023765	W	09/17/2018	SHELBY BALINT	004314	RECONCILED:09/30/2018		347.74
023777	W	09/18/2018	SKINNER DIESEL SERVICE	000578	RECONCILED:09/30/2018		4,441.76
023866	W	09/25/2018	SOUTHWEST LICKING SCHOOLS	006056	RECONCILED:09/30/2018		70.00
023796	W	09/21/2018	SOUTHWESTERN OH EPC	004678			154,631.89
023797	W	09/21/2018	SOUTHWESTERN OH EPC	004678			12,469.55
023799	W	09/21/2018	SOUTHWESTERN OH EPC	004678			11,782.98
023800	W	09/21/2018	SOUTHWESTERN OH EPC	004678			1,515.79
023801	W	09/21/2018	SOUTHWESTERN OH EPC	004678			714.00
023720	W	09/12/2018	STANLEY, SHELTON	006052	RECONCILED:09/30/2018		87.00
023779	W	09/18/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:09/30/2018		65.41
023807	W	09/21/2018	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:09/30/2018		2,387.97
023882	W	09/28/2018	STAPLES BUSINESS ADVANTAGE	000741			579.78
023816	W	09/21/2018	STARR TROPHY & AWARDS	002961			259.25
023843	W	09/25/2018	STARR TROPHY & AWARDS	002961			26.00
023678	W	09/12/2018	STATE SECURITY LLC	000259	RECONCILED:09/30/2018		866.00
023675	W	09/05/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2018		1,998.30
023766	W	09/20/2018	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2018		1,547.13
090506	M	09/30/2018	STATE TEACHERS RETIREMENT SYST	900616			74,708.00
023703	W	09/12/2018	STEPHEN COLEMAN	005691	RECONCILED:09/30/2018		87.00
023856	W	09/25/2018	STEPHEN COLEMAN	005691	RECONCILED:09/30/2018		92.00
023849	W	09/25/2018	STEVE HALLEY	005405			45.00
023747	W	09/13/2018	STEVEN HEGEMIER	002307	RECONCILED:09/30/2018		2,500.00
023780	W	09/18/2018	STORMY HIRAM	000895			375.00
023885	W	09/28/2018	STORMY HIRAM	000895			16.95
023731	W	09/13/2018	SUPERIOR PETROLEUM EQUIPMENT	000538	RECONCILED:09/30/2018		2,005.92
023802	W	09/21/2018	THE ROSEN PUBLISHING GROUP	000122			73.30
023711	W	09/12/2018	THOMAS GEYER	005856	RECONCILED:09/30/2018		100.00
023861	W	09/25/2018	THOMAS GEYER	005856			70.00
023700	W	09/12/2018	THOMAS JACOBS	005487			60.00
023716	W	09/12/2018	THOMAS SHUMAN	006048			65.00
023862	W	09/25/2018	TIM LEHMAN	005984			70.00
023874	W	09/27/2018	TIMBER LANE SPORTS & SIGNS	005945			1,268.98
023778	W	09/18/2018	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2018		524.27
023744	W	09/13/2018	TREASURER, STATE OF OHIO	002042	RECONCILED:09/30/2018		246.00

Date: 10/05/2018  
 Time: 1:19 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2018  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
023826	W	09/25/2018	TREASURER, STATE OF OHIO	002042	RECONCILED:09/30/2018		246.00
023726	W	09/13/2018	TREVOR RICK	000257	RECONCILED:09/30/2018		46.00
023563	W	08/11/2018	UNIFIRST CORPORATION	000133	VOID: 09/24/2018		719.25
023768	W	09/18/2018	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2018		1,135.17
023840	W	09/25/2018	UNITED REFRIGERATION SERVICE	002587	RECONCILED:09/30/2018		5,636.00
023875	W	09/27/2018	VALLERY FARMHOUSE BAKERY	005788			90.00
023728	W	09/13/2018	VERIZON WIRELESS	000329	RECONCILED:09/30/2018		40.19
023881	W	09/28/2018	W.W. GRAINGER, INC.	000664			828.68
023760	W	09/13/2018	WALMART BUSINESS	004818	RECONCILED:09/30/2018		404.70
023752	W	09/13/2018	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2018		770.28
023745	W	09/13/2018	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:09/30/2018		3,038.01
023896	W	09/29/2018	WISC-EDUCATION	000929	VOID: 09/29/2018		2,158.00
023906	W	09/29/2018	WISC-EDUCATION	000929			2,158.00
V VOIDED CHECKS			3	CHECK TOTALS	6,477.25		
R RECONCILED CHECKS			138	CHECK TOTALS	266,546.12		
W WARRANT CHECKS			234	CHECK TOTALS	532,058.00		
M MEMO CHECKS			7	CHECK TOTALS	117,528.64		
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	703,627.29		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			240	** TOTAL NET	1,346,736.68		
*** TOTAL CHECKS WRITTEN			243	*** GRAND TOTALS	1,353,213.93		