

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/SEPT 19
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: 09/01/2019
To: 09/30/2019
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 3-OCT-2019 10:48:58.49

Date: 10/03/2019
 Time: 10:48 am

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025511	W	09/18/2019	3C CAB COMPANY	000276	RECONCILED:09/30/2019		875.00
025518	W	09/19/2019	ALLISON CUMMONS	003043			200.00
025517	W	09/19/2019	AMANDA M. CRESS	002966	RECONCILED:09/30/2019		200.00
025563	W	09/23/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			66.50
025573	W	09/25/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,601.64
025523	W	09/19/2019	ANNA, ERNST	001464	RECONCILED:09/30/2019		220.00
025602	W	09/30/2019	ARBITERSPORTS, LLC	003106			175.00
025537	W	09/19/2019	ARICA VALLERY	002975			200.00
025584	W	09/25/2019	ASHLEY REEVES	001480	RECONCILED:09/30/2019		70.00
025596	W	09/27/2019	B&C COMMUNCIATIONS COMPRODUCTS, INC.	006160			9,639.04
025558	W	09/23/2019	BARNES & NOBLE, INC	000012	RECONCILED:09/30/2019		770.00
025528	W	09/19/2019	BEATRICE OMWOMO	001467	RECONCILED:09/30/2019		220.00
025525	W	09/19/2019	BETH JONES	002081	RECONCILED:09/30/2019		220.00
025545	W	09/23/2019	BIGGER FASTER STRONGER	002075	RECONCILED:09/30/2019		215.59
025549	W	09/23/2019	BIGGER FASTER STRONGER	002075	RECONCILED:09/30/2019		448.00
025443	W	09/10/2019	BLICK ART MATERIALS	002379	RECONCILED:09/30/2019		543.89
025495	W	09/18/2019	BLICK ART MATERIALS	002379	RECONCILED:09/30/2019		197.14
025603	W	09/30/2019	BUCKEYE WESTERN STAR SHARRON GROUP, INC.	006159			1,060.24
025516	W	09/19/2019	Byers, Alissa	006128	RECONCILED:09/30/2019		200.00
025587	W	09/25/2019	CAPPY'S PIZZA	002195	RECONCILED:09/30/2019		174.00
025629	W	09/30/2019	CARL YODER YODER'S SEPTIC SERVICE	005834			340.00
025482	W	09/18/2019	CARLEX INC.	000386	RECONCILED:09/30/2019		26.90
025539	W	09/19/2019	CAROL WARNER	000172	RECONCILED:09/30/2019		200.00
025570	W	09/23/2019	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:09/30/2019		310.43
025472	W	09/10/2019	CARRIE WHITAKER	000394			35.00
025489	W	09/18/2019	CARRIE WHITAKER	000394			35.00
025444	W	09/10/2019	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:09/30/2019		449.54
025604	W	09/30/2019	CENGAGE LEARNING, INC.	000786			493.00
025627	W	09/30/2019	CENTRAL OHIO YOUTH CENTER	004622			7,225.00
025465	W	09/10/2019	CHRISTINA SEABURN	005809	RECONCILED:09/30/2019		22.50
025508	W	09/18/2019	CHRISTINA SEABURN	005809	RECONCILED:09/30/2019		20.00
025624	W	09/30/2019	CHRISTINA SEABURN	005809			25.00
025462	W	09/10/2019	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2019		30.00
025486	W	09/18/2019	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2019		30.00
025532	W	09/19/2019	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2019		200.00
025583	W	09/25/2019	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:09/30/2019		582.68
025494	W	09/18/2019	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737	RECONCILED:09/30/2019		350.00
025559	W	09/23/2019	CLEARVIEW MECHANICAL, LLC	003129	RECONCILED:09/30/2019		4,994.59
025478	W	09/18/2019	COLLEEN BENNETT	002237			20.00
025480	W	09/18/2019	COLLEEN BENNETT	002237	VOID: 09/19/2019		20.00
025485	W	09/18/2019	COLLEEN BENNETT	002237			22.50
025560	W	09/23/2019	COLLEEN BENNETT	002237			22.50
025597	W	09/27/2019	COOL CAT SITES, INC.	002674			547.00
025515	W	09/19/2019	CORINNE BREWSTER	004298	RECONCILED:09/30/2019		200.00

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025468	W	09/10/2019	CORPORATE HEALTH TESTING STERLING HEALTH & WELLNESS,LLC	005672	RECONCILED:09/30/2019		2,845.80
025445	W	09/10/2019	COURT HOUSE RENT-ALL	000905	RECONCILED:09/30/2019		363.74
025519	W	09/19/2019	CRAMER,JORDAN	006156	RECONCILED:09/30/2019		40.00
025454	W	09/10/2019	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:09/30/2019		155.76
025475	W	09/18/2019	CULLIGAN BOTTLED WATER	006149	RECONCILED:09/30/2019		98.95
025446	W	09/10/2019	CURRICULUM ASSOCIATES, INC.	004077	RECONCILED:09/30/2019		222.60
025481	W	09/18/2019	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2019		260.00
025538	W	09/19/2019	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:09/30/2019		220.00
025447	W	09/10/2019	DATA RECOGNITION CORP BIN 131410	004850	RECONCILED:09/30/2019		3,486.85
025522	W	09/19/2019	DAVID EMMONS	004036	RECONCILED:09/30/2019		200.00
025530	W	09/19/2019	DEANNA PAULEY	004145	RECONCILED:09/30/2019		200.00
025581	W	09/25/2019	DEBRA RICHARDS	000851	RECONCILED:09/30/2019		70.00
025605	W	09/30/2019	DECKER EQUIPMENT INC	004412			181.35
025440	W	09/10/2019	DOWNTOWN PHOTOGRAPHY	004078	RECONCILED:09/30/2019		140.00
025606	W	09/30/2019	DWYER BROS., INC.	000185			1,663.69
025496	W	09/18/2019	EBSCO INDUSTRIES	000438	RECONCILED:09/30/2019		98.76
025599	B	09/30/2019	ERIN RIFE	001485			150.00
025590	W	09/25/2019	FINAL FORMS BC TECHNOLOGIES COMANY	003124			3,000.00
025497	W	09/18/2019	FLEMING'S REFEREE & SPORT	006142	RECONCILED:09/30/2019		3,000.00
025610	W	09/30/2019	FLYNN TOWING, LLC	004538			300.00
025609	W	09/30/2019	FRIENDS BUSINESS SOURCE	000106			254.58
025524	W	09/19/2019	GARY HOFFMAN	002686	RECONCILED:09/30/2019		220.00
025569	W	09/23/2019	GECRB/AMAZON	006576	RECONCILED:09/30/2019		6,228.78
025551	W	09/23/2019	GERBER TOURS	000941	RECONCILED:09/30/2019		3,000.00
025611	W	09/30/2019	GERBER TOURS	000941			4,800.00
025579	W	09/25/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			16,111.97
025521	W	09/19/2019	HALEY ELKINS	001463	RECONCILED:09/30/2019		200.00
025608	W	09/30/2019	HEIDI FLETCHER	004207			31.25
025564	W	09/23/2019	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2019		3,969.25
025612	W	09/30/2019	HERITAGE COOPERATIVE	003021			94.75
025595	W	09/25/2019	HERSHEY'S ICE CREAM HERSHEY CREAMERY CO.	006145			461.88
025568	W	09/23/2019	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:09/30/2019		726.00
025450	W	09/10/2019	HUDL	001340	RECONCILED:09/30/2019		2,500.00
025451	W	09/10/2019	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:09/30/2019		1,605.00
025593	W	09/25/2019	JENNIFER MASON	005281	RECONCILED:09/30/2019		70.00
025473	W	09/10/2019	JENNIFER WETHINGTON	000764	RECONCILED:09/30/2019		30.00
025484	W	09/18/2019	JENNIFER WETHINGTON	000764			17.50
025488	W	09/18/2019	JENNIFER WETHINGTON	000764			30.00
025512	W	09/18/2019	JENNIFER WETHINGTON	000764			10.00
025588	W	09/25/2019	JOY DOTY	002336	RECONCILED:09/30/2019		70.00
025533	W	09/19/2019	KAY RIEGEL	002839			200.00
025527	W	09/19/2019	KELLEY NEAL	000282	RECONCILED:09/30/2019		295.00
025452	W	09/10/2019	KIMBERLY JARVIS	005980			20.00
025490	W	09/18/2019	KIMBERLY JARVIS	005980			15.00

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025498	W	09/18/2019	KIMBERLY JARVIS	005980			15.00
025553	W	09/23/2019	KIMBERLY JARVIS	005980			27.50
025561	W	09/23/2019	KIMBERLY JARVIS	005980			30.00
025622	W	09/30/2019	KIMBERLY ROGERS	000163			51.39
025585	W	09/25/2019	KLOSTERMAN BAKING COMPANY	002020			541.14
025520	W	09/19/2019	KRISTIN DUNKLE	002871	RECONCILED:09/30/2019		200.00
025580	W	09/25/2019	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2019		44.64
025586	W	09/25/2019	Laura Vallery	002027	RECONCILED:09/30/2019		70.00
025438	W	09/10/2019	LEARNZILLION, INC.	006138	RECONCILED:09/30/2019		12,588.00
025499	W	09/18/2019	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2019		1,182.48
025453	W	09/10/2019	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:09/30/2019		12.00
025500	W	09/18/2019	MADISON COUNTY PUBLIC HEALTH	000387	RECONCILED:09/30/2019		23,760.00
025448	W	09/10/2019	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2019		60.00
025483	W	09/18/2019	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2019		60.00
025607	W	09/30/2019	MADISON-CHAMPAIGN ESC	001030			405.00
025582	W	09/25/2019	MARY WILSON	001298			70.00
025502	W	09/18/2019	MEDCO SUPPLY COMPANY	002297	RECONCILED:09/30/2019		19.80
025526	W	09/19/2019	MELANIE MOSS-LENZ	001059	RECONCILED:09/30/2019		220.00
025514	W	09/18/2019	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:09/30/2019		13,802.25
025535	W	09/19/2019	MICHELLE SULFRIDGE	007336	RECONCILED:09/30/2019		200.00
025616	W	09/30/2019	MINTON DOOR SERVICE, INC.	000023			8,027.00
025501	W	09/18/2019	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:09/30/2019		747.60
025503	W	09/18/2019	MUSIC & ARTS CENTER	000467	RECONCILED:09/30/2019		329.99
025456	W	09/10/2019	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2019		267.50
025618	W	09/30/2019	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317			1,065.00
025455	W	09/10/2019	NEVCO SPORTS, LLC.	003126	RECONCILED:09/30/2019		9,946.75
025591	W	09/25/2019	NICHOLE EBERT	003130	RECONCILED:09/30/2019		70.00
025458	W	09/10/2019	OASSA/OMLA	000474	RECONCILED:09/30/2019		430.00
025619	W	09/30/2019	OCCUPATIONAL HEALTH SVCS	001490			75.00
025476	W	09/18/2019	OELMA	001212			285.00
025457	W	09/10/2019	OFFICE DEPOT	004490	RECONCILED:09/30/2019		156.22
025464	W	09/10/2019	OFFICE DEPOT	004490	RECONCILED:09/30/2019		1,157.84
025592	W	09/25/2019	OFFICE DEPOT	004490			132.13
025620	W	09/30/2019	OFFICE DEPOT	004490			971.75
025459	W	09/10/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401	RECONCILED:09/30/2019		2,225.61
025479	W	09/18/2019	OHIO CAT	001450	RECONCILED:09/30/2019		13,447.92
025504	W	09/18/2019	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:09/30/2019		6.24
025601	W	09/30/2019	OHIO EDISON COMPANY	000485			12,360.58
025460	W	09/10/2019	OHIO HERITAGE CONFERENCE ATTN: TED WILLIAMS	000113	RECONCILED:09/30/2019		1,000.00
025544	W	09/23/2019	OHIO STATE UNIVERSITY OARnet/OSC	000832			1,857.02
025594	W	09/25/2019	ORAHOOD, MICHELLE	006131	RECONCILED:09/30/2019		48.25
025441	W	09/10/2019	ORKIN, LLC BRANCH 560	000333	RECONCILED:09/30/2019		201.21
025548	W	09/23/2019	PASCO	002079	RECONCILED:09/30/2019		2,516.00

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025449	W	09/10/2019	PATRICK A. HICKMAN	001444	RECONCILED:09/30/2019		1,750.00
025567	W	09/23/2019	PEOPLE MEREDITH CORPORATION	006153	RECONCILED:09/30/2019		20.00
025621	W	09/30/2019	PERFECTION LEARNING	000027			341.15
025461	W	09/10/2019	PIONEER MFG. COMPANY	000927	RECONCILED:09/30/2019		4,663.95
025505	W	09/18/2019	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2019		682.14
025531	W	09/19/2019	PITSTICK, TAMERA	000910	RECONCILED:09/30/2019		220.00
025565	W	09/23/2019	PTCFAST.COM	001494			100.00
025536	W	09/19/2019	RACHEL THOMPSON	004682	RECONCILED:09/30/2019		200.00
025557	W	09/23/2019	RAIN ONE, INC	000924			842.00
025600	W	09/30/2019	REITER DAIRY OF SPRINGFIELD	000171			1,575.32
025463	W	09/10/2019	RICOH USA, INC	002006	VOID: 09/10/2019		2,761.34
025506	W	09/18/2019	RICOH USA, INC	002006	RECONCILED:09/30/2019		2,021.05
025513	W	09/18/2019	RICOH USA, INC	002006	RECONCILED:09/30/2019		740.29
025613	W	09/30/2019	RICOH USA, INC	002006			1,258.51
025477	W	09/18/2019	ROBERT CARROLL	001459	RECONCILED:09/30/2019		79.90
025541	W	09/23/2019	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2019		1,877.49
025566	W	09/23/2019	SCHOLASTIC INC.	002408	RECONCILED:09/30/2019		1,098.90
025614	W	09/30/2019	SCHOLASTIC INC.	002408			2,478.57
908849	W	09/05/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2019		616.69
908852	W	09/20/2019	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2019		684.03
025491	W	09/18/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2019		503.97
025507	W	09/18/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2019		10,346.57
025550	W	09/23/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2019		91.27
025562	W	09/23/2019	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2019		103.41
025615	W	09/30/2019	SCHOOL SPECIALTY INC.	000622			1,289.78
025623	W	09/30/2019	SCHOOL SPECIALTY INC.	000622			63.61
025439	W	09/10/2019	SHELBY BALINT	004314	RECONCILED:09/30/2019		304.73
025442	W	09/10/2019	SHELBY BALINT	004314	RECONCILED:09/30/2019		63.70
025487	W	09/18/2019	SHELBY BALINT	004314	RECONCILED:09/30/2019		25.00
025552	W	09/23/2019	SHELBY BALINT	004314	RECONCILED:09/30/2019		478.40
025578	W	09/25/2019	SHELLEY MORRIS	000076	VOID: 09/25/2019		70.00
025598	W	09/27/2019	SHELLY VIOLET	000397	RECONCILED:09/30/2019		70.00
025577	W	09/25/2019	SHERRI ALLEN	000006			64.92
025542	W	09/23/2019	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:09/30/2019		138.24
025509	W	09/18/2019	SIMPLY SKILLED IN SECOND, INC. ANNA DIGILIO	006152	RECONCILED:09/30/2019		167.00
025625	W	09/30/2019	SKINNER DIESEL SERVICE	000578			308.00
025492	W	09/18/2019	SOCCER PLUS SOCCER PLUS	006146	RECONCILED:09/30/2019		560.50
025571	W	09/25/2019	SOUTHWESTERN OH EPC	004678			166,128.30
025572	W	09/25/2019	SOUTHWESTERN OH EPC	004678			15,795.41
025574	W	09/25/2019	SOUTHWESTERN OH EPC	004678			11,292.08
025575	W	09/25/2019	SOUTHWESTERN OH EPC	004678			1,534.60
025576	W	09/25/2019	SOUTHWESTERN OH EPC	004678			830.00
025547	W	09/23/2019	STANTONS SHEET MUSIC	000795	RECONCILED:09/30/2019		277.45
025626	W	09/30/2019	STANTONS SHEET MUSIC	000795			31.19
025467	W	09/10/2019	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:09/30/2019		27.90
025466	W	09/10/2019	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2019		19.50

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025418	W	09/05/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2019		1,533.87
025540	W	09/20/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2019		1,596.56
091669	W	09/30/2019	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2019		100.00
025469	W	09/10/2019	SUPREME SCHOOL SUPPLY	000630	RECONCILED:09/30/2019		75.81
025555	W	09/23/2019	TEACHER SYNERGY, LLC	006148			369.00
025510	W	09/18/2019	TEACHER'S DISCOVERY	002823	RECONCILED:09/30/2019		169.29
025534	W	09/19/2019	TERECA RUBEL	004428			200.00
025617	W	09/30/2019	THERESE SCHROEDER	005067			39.94
025493	W	09/18/2019	TOLLES CAREER & TECHNICAL CENTER	000097	RECONCILED:09/30/2019		280.00
025470	W	09/10/2019	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2019		330.46
025471	W	09/10/2019	UNDISPUTED SPORTS GROUP	006147	RECONCILED:09/30/2019		644.50
			UNDISPUTED SPORTS GROUP, LLC				
025628	W	09/30/2019	VALLERY FARMHOUSE BAKERY	001512			100.00
025529	W	09/19/2019	VICTORIA OPALLA-STROM	004589	RECONCILED:09/30/2019		200.00
025554	W	09/23/2019	W.W. NORTON & COMPANY, INC.	004389	RECONCILED:09/30/2019		938.25
			C/O NATIONAL BOOK COMPANY				
025474	W	09/10/2019	WALMART BUSINESS	004818	RECONCILED:09/30/2019		309.35
025556	W	09/23/2019	WEST JEFF PLUMBING & HEATING	003110	RECONCILED:09/30/2019		4,750.00
025546	W	09/23/2019	WESTMUSIC	001507	RECONCILED:09/30/2019		55.90
025543	W	09/23/2019	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2019		97.52
025589	W	09/25/2019	WILSON PRINTING & GRAPHICS	002954			1,924.58
025437	W	09/10/2019	WINDSTREAM	002152	RECONCILED:09/30/2019		3,027.30
V VOIDED CHECKS			3	CHECK TOTALS	2,851.34		
R RECONCILED CHECKS			124	CHECK TOTALS	168,797.94		
W WARRANT CHECKS			196	CHECK TOTALS	455,029.14		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			1	CHECK TOTALS	150.00		
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)			194	** TOTAL NET	452,327.80		
*** TOTAL CHECKS WRITTEN			197	*** GRAND TOTALS	455,179.14		