

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL, 2016
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: 04/01/2016
To: 04/30/2016
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 4-MAY-2016 09:55:02.26

Date: 05/04/2016
Time: 9:55 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008909	W	04/07/2016	AARON SPRIGGS	004203	RECONCILED:04/30/2016		53.00
008983	W	04/20/2016	AMANDA CLEARCREEK HIGH SCHOOL	005753	RECONCILED:04/30/2016		250.00
009041	W	04/29/2016	AMANDA M. CRESS	002966			80.00
008922	W	04/08/2016	AMERICAN FIDELITY	004813	RECONCILED:04/30/2016		301.00
			ADMINISTRATIVE SERVICES, LLC				
009061	W	04/29/2016	AMERICAN FIDELITY	004813			69.50
			ADMINISTRATIVE SERVICES, LLC				
008992	W	04/21/2016	AMERICAN FIDELITY ASSURANCE	004865	RECONCILED:04/30/2016		9,212.20
			LB-42				
008900	W	04/07/2016	ANDERSON'S	002337	RECONCILED:04/30/2016		2,086.35
008966	W	04/20/2016	ANDERSON'S	002337	RECONCILED:04/30/2016		109.98
009050	W	04/29/2016	ANGELA KIRT	000475			138.24
009023	W	04/29/2016	ANTHONY SIMPSON	005763			60.00
008985	W	04/20/2016	ANTHONY WIMMERS SR.	005755	RECONCILED:04/30/2016		50.00
008932	W	04/12/2016	AQUA FALLS	000794	RECONCILED:04/30/2016		109.20
008880	W	04/06/2016	BETH KOSINSKI	001256	RECONCILED:04/30/2016		65.88
009053	W	04/29/2016	BETH KOSINSKI	001256			132.84
009034	W	04/29/2016	BILLY HAMM	001100			80.00
008962	W	04/20/2016	BOB POWERS	000881	RECONCILED:04/30/2016		57.00
009001	W	04/29/2016	BOB POWERS	000881			57.00
008988	W	04/20/2016	BRIAN KLAY	007205	RECONCILED:04/30/2016		53.00
009022	W	04/29/2016	BRYAN SHIELDS	005762			40.00
008996	W	04/25/2016	CAPPY'S PIZZA	002195	RECONCILED:04/30/2016		130.00
009036	W	04/29/2016	CAROL VIRJEE	001220			80.00
008936	W	04/12/2016	CARROT-TOP INDUSTRIES, INC.	002288	RECONCILED:04/30/2016		168.85
008982	W	04/20/2016	CHARLES MCCOY	005749	RECONCILED:04/30/2016		175.00
008960	W	04/20/2016	CHESTER NAPPER	000219			57.00
008974	W	04/20/2016	CHRISMAN H2O CONDITIONING	004962	RECONCILED:04/30/2016		110.00
008926	W	04/11/2016	CINTAS CORPORATION #003	001404	RECONCILED:04/30/2016		636.21
			LOCATION 003				
008917	W	04/08/2016	CIVITAS MEDIA, LLC	001339	RECONCILED:04/30/2016		226.20
009035	W	04/29/2016	CLAIRE KITCHEN	001161			80.00
008928	W	04/12/2016	CLASSROOM DIRECT	000199	RECONCILED:04/30/2016		74.46
			SCHOOL SPECIALTY, INC				
009043	W	04/29/2016	CLIFFORD HILL	004041			80.00
008905	W	04/07/2016	CLINTON-MASSIE HIGH SCHOOL	004044	RECONCILED:04/30/2016		100.00
008970	W	04/20/2016	COLIN HAMILTON	004058			176.00
009007	W	04/29/2016	COLIN HAMILTON	004058			38.00
008892	W	04/06/2016	COMMERCIAL RADIATOR	000578	RECONCILED:04/30/2016		1,715.61
008939	W	04/12/2016	DATA RECOGNITION CORP	004850	RECONCILED:04/30/2016		2,242.53
			BIN 131410				
009016	W	04/29/2016	DAVID MURPHY	005407			53.00
008981	W	04/20/2016	DAVID ROSSITER	005661			53.00
008989	W	04/20/2016	DENNIS FARMER	007216	RECONCILED:04/30/2016		50.00
009026	W	04/29/2016	DENNIS FARMER	007216			40.00
008875	W	04/06/2016	DIANE S. BOWLING, CERTIFIED	000472	RECONCILED:04/30/2016		360.00
			ORTON-GILLINGHAM TUTOR				
009049	W	04/29/2016	DIANE S. BOWLING, CERTIFIED	000472			360.00
			ORTON-GILLINGHAM TUTOR				
008959	W	04/20/2016	DONALD BURGE	000183			40.00
008873	W	04/06/2016	DONALD EBERHARD	000378	RECONCILED:04/30/2016		20.00

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009048	W	04/29/2016	DONALD EBERHARD	000378			30.00
009040	W	04/29/2016	DOUG CRESS	002955			80.00
008969	W	04/20/2016	DWAYNE WALK	004016	RECONCILED:04/30/2016		50.00
009047	W	04/29/2016	DWYER BROS., INC.	000185			2,263.25
008948	W	04/19/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:04/30/2016		3,118.50
008890	W	04/06/2016	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2016		2,398.82
009055	W	04/29/2016	ERIC WINSTEAD	002185			10.00
009029	W	04/29/2016	ERNIE HINES	000102			160.00
008915	W	04/08/2016	ESC OF CUYAHOGA COUNTY	000231	RECONCILED:04/30/2016		280.00
009005	W	04/29/2016	F. CHRISTOPHER BAYES	002645			100.00
808622	M	04/05/2016	FIRST MERIT BANK	903058			4,628.33
808624	M	04/20/2016	FIRST MERIT BANK	903058			4,628.52
009059	W	04/29/2016	FIRST MERIT BANKCARD CTR	003058			2,118.63
008952	W	04/19/2016	GARY HOFFMAN	002686	RECONCILED:04/30/2016		227.20
009063	W	04/29/2016	GECRB/AMAZON	006576			2,041.98
009032	W	04/29/2016	GEORGIA MERCER	000822			80.00
008899	W	04/07/2016	GERBER TOURS	000941	RECONCILED:04/30/2016		5,264.00
008976	W	04/20/2016	GILBERT VORHIES	005402	RECONCILED:04/30/2016		50.00
009015	W	04/29/2016	GILBERT VORHIES	005402			50.00
008924	W	04/11/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:04/30/2016		26,819.94
008903	W	04/07/2016	GRANDVIEW HEIGHTS HIGH SCHOOL	003004			150.00
009017	W	04/29/2016	GREGORY SCHECK	005555			53.00
008888	W	04/06/2016	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2016		12,142.41
008997	W	04/25/2016	HILTON COLUMBUS AT EASTON	002204			183.30
090299	M	04/30/2016	i13 VERTICALS	900942			290.36
008882	W	04/06/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:04/30/2016		1,600.00
008934	W	04/12/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:04/30/2016		3,561.06
009021	W	04/29/2016	JACK COEY	005761			50.00
009060	W	04/29/2016	JAMES MATTOX	004799			30.00
009024	W	04/29/2016	JAMES SEYMOUR	005764			53.00
009025	W	04/29/2016	JAMES SIELSCHOTT II	005765			53.00
008957	W	04/19/2016	JEANNE CHANEY	005694	RECONCILED:04/30/2016		20.98
008955	W	04/19/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:04/30/2016		850.00
009010	W	04/29/2016	JEFFREY BALL	004307			140.00
008912	W	04/07/2016	JERRY CRABTREE	005751			53.00
008907	W	04/07/2016	JERRY RIEBEL	004134	RECONCILED:04/30/2016		150.00
008972	W	04/20/2016	JERRY RIEBEL	004134	RECONCILED:04/30/2016		100.00
009044	W	04/29/2016	JIM NOBLE	004089			80.00
009013	W	04/29/2016	JIM SIELSCHOTT	005255			53.00
008986	W	04/20/2016	JOHN CLARKE	005756	RECONCILED:04/30/2016		53.00
008937	W	04/12/2016	JOHN COLLETT	002533	RECONCILED:04/30/2016		2,000.00
009058	W	04/29/2016	1099: C & S HEATING & COOLING JOHN COLLETT	002533			1,875.00
009009	W	04/29/2016	1099: C & S HEATING & COOLING JOHN FOX	004129			53.00
008975	W	04/20/2016	JOHN HUTCHINSON	005117	RECONCILED:04/30/2016		38.00

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008908	W	04/07/2016	JOHN JUNG	004175			150.00
008961	W	04/20/2016	JOHN MCGUIRE	000432	RECONCILED:04/30/2016		50.00
008920	W	04/08/2016	JOHN PODGURSKI	002715	RECONCILED:04/30/2016		760.00
			ATTORNEY-AT-LAW				
008967	W	04/20/2016	JOHN TRAVIS	002426	RECONCILED:04/30/2016		75.00
009003	W	04/29/2016	JONES SCHOOL SUPPLY CO., INC	001194			315.63
008894	W	04/06/2016	JONES TRUCK & SPRING	000704	RECONCILED:04/30/2016		751.09
009000	W	04/29/2016	KEITH SMITH	000713			40.00
008964	W	04/20/2016	KINGS ISLAND AMUSEMENT PARK	001184			1,297.50
			ATTN: AR01				
008927	W	04/11/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2016		963.74
008872	W	04/06/2016	KROGER COMPANY	000353	RECONCILED:04/30/2016		55.74
			COLUMBUS CUSTOMER CHARGES				
008925	W	04/11/2016	KROGER COMPANY	000353	RECONCILED:04/30/2016		104.73
			COLUMBUS CUSTOMER CHARGES				
008930	W	04/12/2016	KROGER COMPANY	000353	RECONCILED:04/30/2016		183.85
			COLUMBUS CUSTOMER CHARGES				
008943	W	04/19/2016	KROGER COMPANY	000353	RECONCILED:04/30/2016		10.73
			COLUMBUS CUSTOMER CHARGES				
009046	W	04/29/2016	LARRY GATES	004738			80.00
008973	W	04/20/2016	LESTER BARNHART	004137	RECONCILED:04/30/2016		74.00
009038	W	04/29/2016	LINDA WOOD	002435			80.00
009018	W	04/29/2016	LITTLE CAESAR'S	005758			85.00
008897	W	04/07/2016	LONDON CITY SCHOOL DISTRICT	000601	RECONCILED:04/30/2016		100.00
			CENTRAL OFFICE				
008999	W	04/29/2016	LOS MARIACHIS	000492			380.00
008914	W	04/08/2016	LYNNE ROBBINS	000187			36.18
808621	C	04/05/2016	M-P BOARD OF EDUCATION	902424			336,185.68
808623	C	04/20/2016	M-P BOARD OF EDUCATION	902424			336,082.51
008919	W	04/08/2016	M.A.S.I.	002325	RECONCILED:04/30/2016		84.85
009057	W	04/29/2016	M.A.S.I.	002325			125.69
009006	W	04/29/2016	MABE'S CLOTHING & ATH APPAREL	002933			120.00
008891	W	04/06/2016	MADISON COUNTY CHAMBER	000447	RECONCILED:04/30/2016		290.00
			OF COMMERCE				
009037	W	04/29/2016	MARGARET ERVIN	002335			80.00
009031	W	04/29/2016	MARY SPINKS	000642			80.00
009056	W	04/29/2016	MCMANUS, DOSEN & CO	002321			1,450.00
008874	W	04/06/2016	MCOECN	000452			225.00
			C/O SOFTWARE ANSWERS				
008904	W	04/07/2016	MECHANICSBURG HIGH SCHOOL	003083	VOID: 04/13/2016		130.00
008950	W	04/19/2016	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:04/30/2016		552.85
008879	W	04/06/2016	MELANIE MOSS-LENZ	001059	RECONCILED:04/30/2016		56.21
008980	W	04/20/2016	MICHAEL WAGNER	005659			53.00
009033	W	04/29/2016	MICHELLE JEFFERS	000922			80.00
008906	W	04/07/2016	MIKE WELDON	004123	RECONCILED:04/30/2016		53.00
008971	W	04/20/2016	MIKE WELDON	004123			40.00
009008	W	04/29/2016	MIKE WELDON	004123			40.00
008896	W	04/06/2016	MIKE'S TRUCKING, LTD	004718	RECONCILED:04/30/2016		491.29
008931	W	04/12/2016	MINDY JENNINGS	000456	RECONCILED:04/30/2016		2,700.00
008881	W	04/06/2016	MSB CONSULTING GROUP	001374	RECONCILED:04/30/2016		39.27
008949	W	04/19/2016	MSB CONSULTING GROUP	001374	RECONCILED:04/30/2016		574.24

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009054	W	04/29/2016	MSB CONSULTING GROUP	001374			294.87
009004	W	04/29/2016	NATHAN R. DEYO	002062			260.00
008913	W	04/07/2016	NORTHEASTERN LOCAL SCHOOLS ATTN: ATHLETIC DEPARTMENT	005752			75.00
008876	W	04/06/2016	OASSA/OMLA	000474	RECONCILED:04/30/2016		235.00
008921	W	04/08/2016	OHIO ASSOC/EMIS PROFESSIONALS	004274			210.00
008945	W	04/19/2016	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2016		20,861.93
008883	W	04/06/2016	OHIO ETHICS COMMISSION	001852	RECONCILED:04/30/2016		30.00
008910	W	04/07/2016	WILLIAM GREEN BUILDING OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:04/30/2016		100.00
009051	W	04/29/2016	PATRICIA PASSWATERS	000901			105.30
008984	W	04/20/2016	PAUL HOLLERN	005754			94.00
008944	W	04/19/2016	PAXTON COMMUNICATION	000413	RECONCILED:04/30/2016		405.00
008911	W	04/07/2016	PERRY TUTTLE, SR.	005750	RECONCILED:04/30/2016		159.00
008898	W	04/07/2016	PIONEER MFG. COMPANY	000927	RECONCILED:04/30/2016		142.50
008951	W	04/19/2016	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:04/30/2016		250.00
008998	W	04/25/2016	PITNEY BOWES RESERVE ACCOUNT	002617			1,200.00
009045	W	04/29/2016	RAY BELT	004125			80.00
008923	W	04/11/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:04/30/2016		3,922.02
008884	W	04/06/2016	RICOH USA, INC.	002006	RECONCILED:04/30/2016		1,533.30
008933	W	04/12/2016	RICOH USA, INC.	002006	RECONCILED:04/30/2016		2,021.05
008885	W	04/06/2016	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2016		362.27
008935	W	04/12/2016	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2016		1,162.58
008887	W	04/06/2016	SAIL FOR EDUCATION OAESA	000050	RECONCILED:04/30/2016		235.00
009039	W	04/29/2016	SALLY CURRY	002899			80.00
009052	W	04/29/2016	SAMANTHA JONES	000923			71.28
008941	W	04/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2016		1,449.02
090297	M	04/30/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008877	W	04/06/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2016		187.30
008916	W	04/08/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2016		41.74
008946	W	04/19/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2016		236.25
009027	W	04/29/2016	SCOTT MCCLELLAND	000018			80.00
008978	W	04/20/2016	SCOTT PRESTON	005462			38.00
008956	W	04/19/2016	SCOTT SPOHLER	005345			135.25
009062	W	04/29/2016	SCOTT SPOHLER	005345			195.48
009028	W	04/29/2016	SHELLEY MORRIS	000076			80.00
009030	W	04/29/2016	SHELLY VIOLET	000397			80.00
008990	W	04/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2016		121,008.96
008991	W	04/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2016		22,916.67
008993	W	04/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2016		10,551.70
008994	W	04/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2016		1,532.81
008995	W	04/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2016		686.30
008878	W	04/06/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2016		317.54
008947	W	04/19/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2016		80.81
008902	W	04/07/2016	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2016		205.00
008953	W	04/19/2016	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2016		240.00

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008870	W	04/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2016		1,541.90
008940	W	04/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2016		1,541.90
090298	M	04/30/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
009012	W	04/29/2016	STEVE GATSCH	004934			74.00
009020	W	04/29/2016	STEVE GERBER	005760			106.00
008977	W	04/20/2016	STEVE HALLEY	005405			106.00
009002	W	04/29/2016	SUBWAY SANDWICHES & SALADS	001052			150.00
008895	W	04/06/2016	TEACHER'S DISCOVERY	002823	RECONCILED:04/30/2016		96.45
008871	W	04/06/2016	TERESA BRANDT	000112	RECONCILED:04/30/2016		52.92
009042	W	04/29/2016	TERI BROWN	004022			40.00
009014	W	04/29/2016	TERRY BOWSHIER	005399			100.00
008958	W	04/19/2016	THE BLIND FACTORY	006572	RECONCILED:04/30/2016		1,917.00
008954	W	04/19/2016	TIERNEY BROTHERS, INC.	004685	RECONCILED:04/30/2016		764.00
008979	W	04/20/2016	TIM ROYER	005543	RECONCILED:04/30/2016		40.00
008987	W	04/20/2016	TIMOTHY MAUK	005757			40.00
008942	W	04/19/2016	TONYA COBURN	000237	RECONCILED:04/30/2016		23.81
009019	W	04/29/2016	TRACY MOLTER	005759			106.00
008893	W	04/06/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2016		879.15
008889	W	04/06/2016	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2016		1,303.80
008929	W	04/12/2016	VERIZON WIRELESS	000329	RECONCILED:04/30/2016		265.32
008886	W	04/06/2016	WALMART BUSINESS	004818	RECONCILED:04/30/2016		431.13
008963	W	04/20/2016	WILL W FISCHER & SON CO	001067	RECONCILED:04/30/2016		516.00
008965	W	04/20/2016	WILLIAM MEYER	002117	RECONCILED:04/30/2016		50.00
009011	W	04/29/2016	WILSON & SON TIRE SERVICE	004361			73.00
008901	W	04/07/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2016		1,173.58
008938	W	04/12/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2016		261.13
008968	W	04/20/2016	WILSON PRINTING & GRAPHICS	002954			105.75
008918	W	04/08/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2016		2,565.10
V VOIDED CHECKS			1	CHECK TOTALS		130.00	
R RECONCILED CHECKS			106	CHECK TOTALS		289,347.91	
W WARRANT CHECKS			194	CHECK TOTALS		309,690.58	
M MEMO CHECKS			5	CHECK TOTALS		110,851.21	
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		672,268.19	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			200	** TOTAL NET		1,092,679.98	
*** TOTAL CHECKS WRITTEN			201	*** GRAND TOTALS		1,092,809.98	