

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/DECEMBER, 2015
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: 12/01/2015
To: 12/31/2015
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 11-JAN-2016 14:21:45.62

Date: 01/11/2016
Time: 2:21 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008165	W	12/17/2015	3C CAB COMPANY	000276	RECONCILED:12/30/2015		1,295.00
008144	W	12/15/2015	AARON SPRIGGS	004203	RECONCILED:12/30/2015		40.00
008118	W	12/11/2015	ALLEN HOOSIER	005342	RECONCILED:12/30/2015		40.00
008148	W	12/15/2015	ALLEN HOOSIER	005342	RECONCILED:12/30/2015		40.00
008213	W	12/18/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:12/30/2015		72.75
008267	W	12/29/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			67.50
008236	W	12/21/2015	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:12/30/2015		9,239.28
008215	W	12/18/2015	AMERICAN SCHOOL	005103	RECONCILED:12/30/2015		340.00
090287	M	12/30/2015	AMERIFLEX, LLC	904984			425.00
008268	W	12/29/2015	ANDREW LAWRENCE	004819			372.60
008174	W	12/17/2015	ANGELA KIRT	000475	RECONCILED:12/30/2015		173.65
008192	B	12/18/2015	ANNAMERENPENNINGTON	003047	RECONCILED:12/30/2015		18.00
008181	W	12/17/2015	AQUA FALLS	000794	RECONCILED:12/30/2015		96.80
008120	W	12/11/2015	ASHLEY REISINGER	005695			30.00
008172	W	12/17/2015	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:12/30/2015		119.00
008264	W	12/29/2015	BAUDVILLE	004510			120.50
008123	W	12/11/2015	BEAU BOLLINGER	005713	RECONCILED:12/30/2015		60.00
008188	W	12/17/2015	BETH KOSINSKI	001256	RECONCILED:12/30/2015		88.55
008258	W	12/29/2015	BLICK ART MATERIALS	002379			452.69
008108	W	12/11/2015	BOB POWERS	000881	RECONCILED:12/30/2015		70.00
008221	W	12/21/2015	BOB POWERS	000881	RECONCILED:12/30/2015		70.00
008114	W	12/11/2015	BRIAN RIEHL	003038	RECONCILED:12/30/2015		60.00
008227	W	12/21/2015	BRIAN RIEHL	003038	RECONCILED:12/30/2015		60.00
008232	W	12/21/2015	BRIAN URQUHART	005720			225.00
008099	W	12/09/2015	BUCKEYE FORD	000558	RECONCILED:12/30/2015		856.66
008105	W	12/11/2015	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:12/30/2015		2,567.69
008126	W	12/14/2015	CAPPY'S PIZZA	002195	RECONCILED:12/30/2015		132.00
008121	W	12/11/2015	CARRIE MASON	005704	RECONCILED:12/30/2015		30.00
008151	W	12/15/2015	CARRIE MASON	005704	RECONCILED:12/30/2015		30.00
008134	W	12/15/2015	CARRIE WHITAKER	000394	RECONCILED:12/30/2015		40.00
008246	W	12/29/2015	CENTURY BUSINESS PRODUCTS	000207			1,149.80
008130	W	12/14/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:12/30/2015		424.14
008245	W	12/29/2015	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			59.61
008185	W	12/17/2015	COURT HOUSE RENT-ALL	000905	RECONCILED:12/30/2015		209.00
008250	W	12/29/2015	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			217.79
008183	W	12/17/2015	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:12/30/2015		65.00
008228	W	12/21/2015	DAVE M. BELL	004027	RECONCILED:12/30/2015		240.00
008139	W	12/15/2015	DAVID ADKINS	002127	RECONCILED:12/30/2015		70.00
008224	W	12/21/2015	DAVID ADKINS	002127	RECONCILED:12/30/2015		40.00
008154	W	12/15/2015	DAVID PFISTER	005716			60.00
008222	W	12/21/2015	DB YUMMERS DEBRA DILEY	000973	RECONCILED:12/30/2015		1,230.00
008173	W	12/17/2015	DIANE S. BOWLING, CERTIFIED	000472	RECONCILED:12/30/2015		240.00

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008102	W	12/11/2015	ORTON-GILLINGHAM TUTOR				
008169	W	12/17/2015	DONALD BURGE	000183	RECONCILED:12/30/2015		70.00
008162	W	12/17/2015	DONALD EBERHARD	000378	RECONCILED:12/30/2015		15.00
008240	W	12/22/2015	DWYER BROS., INC.	000185	RECONCILED:12/30/2015		1,588.96
008182	W	12/17/2015	DWYER BROS., INC.	000185	RECONCILED:12/30/2015		1,561.69
			EDUCATIONAL SERVICE CENTER	000859	RECONCILED:12/30/2015		5,197.50
			OF CENTRAL OHIO				
008253	W	12/29/2015	EDUCATIONAL SERVICE CENTER	000859			6,237.00
			OF CENTRAL OHIO				
008096	W	12/09/2015	EDWIN H DAVIS & SON	000205	RECONCILED:12/30/2015		2,624.98
008208	W	12/18/2015	EMPRINT/MORAN PRINTING, INC	004646	RECONCILED:12/30/2015		1,213.69
008266	W	12/29/2015	EMPRINT/MORAN PRINTING, INC	004646			2,449.16
008244	W	12/29/2015	EXCELLENCE INDUSTRIES	000101			631.00
			STAJAC INDUSTRIES, INC.				
008142	W	12/15/2015	F. CHRISTOPHER BAYES	002645	RECONCILED:12/30/2015		110.00
008225	W	12/21/2015	F. CHRISTOPHER BAYES	002645			40.00
008098	W	12/09/2015	FASTENAL COMPANY	000490	RECONCILED:12/30/2015		53.66
099273	M	12/04/2015	FIRST MERIT BANK	903058			5,010.15
099275	M	12/18/2015	FIRST MERIT BANK	903058			4,838.28
008094	W	12/08/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:12/30/2015		4,575.18
008242	W	12/22/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:12/30/2015		2,071.05
008164	W	12/17/2015	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:12/30/2015		2,218.00
008202	W	12/18/2015	GARY HOFFMAN	002686	RECONCILED:12/30/2015		116.73
008270	W	12/29/2015	GECRB/AMAZON	006576			4,744.79
008150	W	12/15/2015	GERALD HUFF	005565	RECONCILED:12/30/2015		40.00
008128	W	12/14/2015	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/30/2015		21,663.98
			PAYMENT PROCESSING CENTER				
008190	W	12/17/2015	GREAT LAKES BIOMEDICAL	001385	RECONCILED:12/30/2015		245.00
008265	W	12/29/2015	GREEN & SON, LTD.	004576			1,800.00
008125	W	12/11/2015	GREG SHUPERT	007268	RECONCILED:12/30/2015		110.00
008153	W	12/15/2015	GREGORY LEWIS	005715	RECONCILED:12/30/2015		40.00
008263	W	12/29/2015	HEALTH EDCO	004171			379.85
008112	W	12/11/2015	HEIDI WILSON	002035	RECONCILED:12/30/2015		100.00
008138	W	12/15/2015	HEIDI WILSON	002035	RECONCILED:12/30/2015		30.00
008187	W	12/17/2015	HORACE MANN LIFE INSURANCE	001226	RECONCILED:12/30/2015		712.50
008113	W	12/11/2015	HSP EPI ACQUISITION, LLC	002171	RECONCILED:12/30/2015		1,368.00
008204	W	12/18/2015	HSTW OHIO NETWORK	002897			225.00
			% THE MEETING CONNECTION				
090286	M	12/30/2015	INFORMATION DESIGN, INC	901254			344.78
008195	W	12/18/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:12/30/2015		2,613.40
008247	W	12/29/2015	J. A. SEXAUR, INC.	000316			439.35
			SUPPLY WORKS				
008119	W	12/11/2015	JACK HELTON	005441	RECONCILED:12/30/2015		60.00
008231	W	12/21/2015	JAMES MARTIN	005648			60.00
008116	W	12/11/2015	JAMES PUHL	004733	RECONCILED:12/30/2015		55.00
008146	W	12/15/2015	JAMES PUHL	004733	RECONCILED:12/30/2015		25.00
008229	W	12/21/2015	JAMES PUHL	004733			25.00
008211	W	12/18/2015	JEFFERSON COUNTY EDUCATION	004686	RECONCILED:12/30/2015		1,245.00
			SERVICE CENTER				
008107	W	12/11/2015	JENNIFER WETHINGTON	000764			27.50
008135	W	12/15/2015	JENNIFER WETHINGTON	000764	RECONCILED:12/30/2015		25.00

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008220	W	12/21/2015	JENNIFER WETHINGTON	000764			25.00
008167	W	12/17/2015	JOAN BOYLE	000331			164.45
008157	W	12/15/2015	JOHN BEARD	005719			225.00
008201	W	12/18/2015	JOHN COLLETT	002533	RECONCILED:12/30/2015		2,045.00
			DBA C & S HEATING & COOLING				
008203	W	12/18/2015	JOHN PODGURSKI	002715	RECONCILED:12/30/2015		1,178.00
			ATTORNEY-AT-LAW				
008100	W	12/09/2015	JONES TRUCK & SPRING	000704	RECONCILED:12/30/2015		329.30
008132	W	12/14/2015	JOY DOTY	002336	RECONCILED:12/30/2015		70.00
008207	W	12/18/2015	KAREN GRIGSBY	004220	RECONCILED:12/30/2015		580.75
008103	W	12/11/2015	KAUFMAN CONTAINER	000422	RECONCILED:12/30/2015		1,229.77
008106	W	12/11/2015	KEITH SMITH	000713			70.00
008104	W	12/11/2015	KENNETH A. CONFER	000459	RECONCILED:12/30/2015		70.00
008219	W	12/21/2015	KENNETH A. CONFER	000459			70.00
008136	W	12/15/2015	KEY CLUB INTERNATIONAL	001286	RECONCILED:12/30/2015		252.00
008131	W	12/14/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/30/2015		765.12
008141	W	12/15/2015	KRISTA JACOBS	002442	RECONCILED:12/30/2015		60.00
008129	W	12/14/2015	KROGER COMPANY	000353	RECONCILED:12/30/2015		48.66
			COLUMBUS CUSTOMER CHARGES				
008168	W	12/17/2015	KROGER COMPANY	000353	RECONCILED:12/30/2015		462.82
			COLUMBUS CUSTOMER CHARGES				
008097	W	12/09/2015	LONDON PARTS COMPANY	000374	RECONCILED:12/30/2015		568.08
008163	W	12/17/2015	LYNNE ROBBINS	000187			107.18
099272	C	12/04/2015	M-P BOARD OF EDUCATION	902424			363,059.76
099274	C	12/18/2015	M-P BOARD OF EDUCATION	902424			345,254.73
008199	W	12/18/2015	M.A.S.I.	002325	RECONCILED:12/30/2015		113.41
008226	W	12/21/2015	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:12/30/2015		688.00
008171	W	12/17/2015	MARSHALL ELECTRIC	000412			1,218.24
008140	W	12/15/2015	MEDCO SUPPLY COMPANY	002297	RECONCILED:12/30/2015		450.00
008216	W	12/18/2015	MICHAEL E. SIDERS	005164	RECONCILED:12/30/2015		299.81
008145	W	12/15/2015	MID-STATE LEAGUE	004346	RECONCILED:12/30/2015		718.00
			ATT: JIM HAYES, COMMISSIONER				
008147	W	12/15/2015	MIKE BELL	005226	VOID: 12/21/2015		240.00
008209	W	12/18/2015	MITINET, INC	004657	RECONCILED:12/30/2015		120.00
008189	W	12/17/2015	MSB CONSULTING GROUP	001374			12.61
008256	W	12/29/2015	NCS PEARSON, INC	001354			796.95
008175	W	12/17/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:12/30/2015		56.32
008176	W	12/17/2015	OHIO EDISON COMPANY	000485	RECONCILED:12/30/2015		12,773.36
008177	W	12/17/2015	OSBA LEGAL ASSISTANCE FUND	000498			250.00
008212	W	12/18/2015	PALADIN	004800	RECONCILED:12/30/2015		282.00
008133	W	12/15/2015	PALMER HOUSE HOTEL	000370	RECONCILED:12/30/2015		441.00
008184	W	12/17/2015	PATRICIA PASSWATERS	000901	RECONCILED:12/30/2015		124.20
008152	W	12/15/2015	PAUL HINES	005711	RECONCILED:12/30/2015		60.00
008254	W	12/29/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			682.14
008248	W	12/29/2015	PLANK ROAD PUBLISHING, INC	000520			85.84
008109	W	12/11/2015	POPPEE'S POPCORN	001043	RECONCILED:12/30/2015		843.75
008115	W	12/11/2015	RAYMOND RADEL	003039	RECONCILED:12/30/2015		60.00
008160	W	12/17/2015	REA & ASSOCIATES, INC	000041	RECONCILED:12/30/2015		4,500.00
008259	W	12/29/2015	REALLY GOOD STUFF, INC.	002591			41.98

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008124	W	12/11/2015	REGGIE JOHNSON	005714	RECONCILED:12/30/2015		60.00
008127	W	12/14/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:12/30/2015		3,425.80
008233	W	12/21/2015	RICK STURGELL	007314			40.00
008194	W	12/18/2015	RICOH USA, INC.	002006	RECONCILED:12/30/2015		101.14
008241	W	12/22/2015	RICOH USA, INC.	002006	RECONCILED:12/30/2015		2,074.93
008257	W	12/29/2015	RICOH USA, INC.	002006	RECONCILED:12/30/2015		76.80
008193	W	12/18/2015	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:12/30/2015		1,105.50
008156	W	12/15/2015	ROBERT HARRIS	005718	RECONCILED:12/30/2015		40.00
008155	W	12/15/2015	ROBERT ROACH	005717	RECONCILED:12/30/2015		60.00
008197	W	12/18/2015	RUMPKE WASTE, INC.	002285	RECONCILED:12/30/2015		1,290.66
008161	W	12/17/2015	SAIL FOR EDUCATION OAESA	000050			275.00
008261	W	12/29/2015	SCHOLASTIC	002880			571.73
008158	W	12/18/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/30/2015		1,449.02
090284	M	12/22/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008255	W	12/29/2015	SCHOOL PRIDE LTD	001093			510.00
008179	W	12/17/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/30/2015		432.81
008249	W	12/29/2015	SCHOOL SPECIALTY INC.	000622			325.76
008111	W	12/11/2015	SCOTT LINDSEY	001919	RECONCILED:12/30/2015		70.00
008217	W	12/18/2015	SCOTT SPOHLER	005345	RECONCILED:12/30/2015		412.61
008122	W	12/11/2015	SEAN KUMMER	005712	RECONCILED:12/30/2015		60.00
008200	W	12/18/2015	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:12/30/2015		2,098.25
008234	W	12/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:12/30/2015		120,968.16
008235	W	12/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:12/30/2015		22,916.67
008237	W	12/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:12/30/2015		11,478.20
008238	W	12/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:12/30/2015		1,497.07
008239	W	12/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:12/30/2015		538.50
008252	W	12/29/2015	STANTONS SHEET MUSIC	000795	RECONCILED:12/30/2015		24.60
008251	W	12/29/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			1,200.71
008093	W	12/04/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/30/2015		1,541.90
008159	W	12/18/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/30/2015		1,541.90
090285	M	12/22/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
008243	W	12/29/2015	STENHOUSE PUBLISHING	000057			195.00
008218	W	12/18/2015	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:12/30/2015		957.00
008230	W	12/21/2015	STEVE HALLEY	005405			60.00
008110	W	12/11/2015	STEVEN CARSON	001918			40.00
008198	W	12/18/2015	STEVEN HEGEMIER	002307	RECONCILED:12/30/2015		1,250.00
008269	W	12/29/2015	STUDIES WEEKLY, INC.	004842			654.50
008178	W	12/17/2015	SUPERIOR PETROLEUM EQUIPMENT	000538			1,074.20
008186	W	12/17/2015	TAMERA PITSTICK	000910	RECONCILED:12/30/2015		48.00
008260	W	12/29/2015	TAMMY QUIRE	002630			9.20
008143	W	12/15/2015	THE MIDWEST CLINIC	002667	RECONCILED:12/30/2015		175.00
008137	W	12/15/2015	THOMAS VASILOFF	001917	RECONCILED:12/30/2015		60.00
008149	W	12/15/2015	TOM DEXTER	005386			60.00
090283	T	12/21/2015	TRANSFERS	907200			3,049.00
008210	W	12/18/2015	ULINE ATTN: ACCOUNTS RECEIVABLE	004668	RECONCILED:12/30/2015		657.09

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008095	W	12/09/2015	UNIFIRST CORPORATION	000133	RECONCILED:12/30/2015		1,214.40
008170	W	12/17/2015	UNITED LANDMARK, LLC	000392	RECONCILED:12/30/2015		16,614.80
008166	W	12/17/2015	VERIZON WIRELESS	000329	RECONCILED:12/30/2015		236.71
008101	W	12/09/2015	W.D. TIRE SERVICE CENTER	004816	RECONCILED:12/30/2015		1,111.00
008180	W	12/17/2015	W.W. GRAINGER, INC.	000664	RECONCILED:12/30/2015		2,696.40
008191	W	12/17/2015	WALMART BUSINESS	004818	RECONCILED:12/30/2015		600.74
008223	W	12/21/2015	WILL W FISCHER & SON CO	001067	RECONCILED:12/30/2015		9,290.45
008205	W	12/18/2015	WILSON PRINTING & GRAPHICS	002954			417.86
008262	W	12/29/2015	WILSON PRINTING & GRAPHICS	002954			27.90
008196	W	12/18/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:12/30/2015		2,562.87
008214	W	12/18/2015	WOOLERY	004855	RECONCILED:12/30/2015		414.45
			TEXO ENTERPRISES, INC.				
008206	W	12/18/2015	XENTRY SYSTEMS INTEGRATION, LL	003050	RECONCILED:12/30/2015		1,061.79
008117	W	12/11/2015	ZIDE SPORT SHOP OF OHIO, INC	005269			208.40
			DBA ZIDE'S SPORT SHOP				
V VOIDED CHECKS			1	CHECK TOTALS	240.00		
R RECONCILED CHECKS			126	CHECK TOTALS	309,211.41		
W WARRANT CHECKS			177	CHECK TOTALS	338,667.20		
M MEMO CHECKS			6	CHECK TOTALS	118,576.21		
B REFUND CHECKS			1	CHECK TOTALS	18.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	3,049.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	708,314.49		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			186	** TOTAL NET	1,168,384.90		
*** TOTAL CHECKS WRITTEN			187	*** GRAND TOTALS	1,168,624.90		