

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY, 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: 02/01/2016
To: 02/29/2016
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 2-MAR-2016 11:18:16.42

Date: 03/02/2016
Time: 11:18 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008625	W	02/26/2016	ADVANCED	000128			25.00
008629	W	02/26/2016	ABS MONEY SYSTEMS	000280			136.16
008663	W	02/29/2016	ABS MONEY SYSTEMS	000280			560.00
008587	W	02/26/2016	ALAN LEASURE	000049			250.00
008554	W	02/17/2016	ALLEN HOOSIER	005342	RECONCILED:02/29/2016		100.00
008519	W	02/12/2016	ALLSCAPES MANAGEMENT LLC	002742			4,935.00
			BRADLEY GORMAN				
008644	W	02/26/2016	ALLSCAPES MANAGEMENT LLC	002742			2,365.00
			BRADLEY GORMAN				
008680	W	02/29/2016	ALLSCAPES MANAGEMENT LLC	002742			3,195.00
			BRADLEY GORMAN				
008649	W	02/26/2016	AMERICAN FIDELITY	004813			68.50
			ADMINISTRATIVE SERVICES, LLC				
008657	W	02/29/2016	AMERICAN FIDELITY ASSURANCE	004865			9,212.20
			LB-42				
008500	W	02/12/2016	AMSTERDAM PRINTING	000127	RECONCILED:02/29/2016		305.83
008606	W	02/26/2016	ANTHONY MILBURN	005613			150.00
008635	W	02/26/2016	AQUA FALLS	000794			101.75
008537	W	02/17/2016	Barefoot Apparel	000429	RECONCILED:02/29/2016		1,045.06
008632	W	02/26/2016	BENJAMIN STEEL COMPANY, INC	000375			348.11
008510	W	02/12/2016	BETH KOSINSKI	001256	RECONCILED:02/29/2016		91.26
008550	W	02/17/2016	BILLY WILLIS	004242	RECONCILED:02/29/2016		120.00
008517	W	02/12/2016	BLICK ART MATERIALS	002379	RECONCILED:02/29/2016		1,179.40
008498	W	02/12/2016	BLUFFTON UNIVERSITY	000071	RECONCILED:02/29/2016		160.00
008536	W	02/17/2016	BRAD MILLER	000204			25.00
008499	W	02/12/2016	C & D MONITORING INC	000086	RECONCILED:02/29/2016		310.00
			C/O CORNERSTONE BILLING				
008661	W	02/29/2016	C & D MONITORING INC	000086			74.85
			C/O CORNERSTONE BILLING				
008582	W	02/19/2016	CAPPY'S PIZZA	002195			132.00
008516	W	02/12/2016	CAREERSAFE LLC	002240	RECONCILED:02/29/2016		775.00
008618	W	02/26/2016	CDTCCA	002263			190.00
008586	W	02/24/2016	CEDARVILLE UNIVERSITY	000222			208.00
			ATTN: PAUL ORCHARD				
008647	W	02/26/2016	CENTRAL OHIO YOUTH CENTER	004622			11,730.00
008650	W	02/26/2016	CHRISMAN H20 CONDITIONING	004962			110.00
008580	W	02/19/2016	CINTAS CORPORATION #003	001404	RECONCILED:02/29/2016		446.14
			LOCATION 003				
008585	W	02/22/2016	CIVITAS MEDIA, LLC	000098	RECONCILED:02/29/2016		66.27
			MADISON PRESS				
008624	W	02/26/2016	CIVITAS MEDIA, LLC	000098			147.56
			MADISON PRESS				
008662	W	02/29/2016	CIVITAS MEDIA, LLC	000098			282.20
			MADISON PRESS				
008627	W	02/26/2016	CLASSROOM DIRECT	000199			49.22
			SCHOOL SPECIALTY, INC				
008531	W	02/16/2016	COMMERCIAL RADIATOR	000578	RECONCILED:02/29/2016		667.42
008506	W	02/12/2016	COUNCIL FOR EXCEPTIONAL CHILDR	000579	RECONCILED:02/29/2016		663.00
008571	W	02/17/2016	CYNTHIA TILLMAN	005795	RECONCILED:02/29/2016		40.00
008545	W	02/17/2016	DAVID ADKINS	002127	RECONCILED:02/29/2016		40.00
008573	W	02/17/2016	DAVID GUNDELFINGER	007296	RECONCILED:02/29/2016		60.00

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008555	W	02/17/2016	DAVID N. HINERMAN	005350	RECONCILED:02/29/2016		130.00
008542	W	02/17/2016	DEBORAH COOPER	001039	RECONCILED:02/29/2016		30.00
008626	W	02/26/2016	DELILLE OXYGEN COMPANY	000162			293.98
008527	W	02/12/2016	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:02/29/2016		3,200.00
008565	W	02/17/2016	DENISE SHARPS	005734	RECONCILED:02/29/2016		40.00
008665	W	02/29/2016	DIANE S. BOWLING, CERTIFIED ORTON-GILLINGHAM TUTOR	000472			360.00
008535	W	02/17/2016	DONALD BURGE	000183	RECONCILED:02/29/2016		145.00
008503	W	02/12/2016	DONALD EBERHARD	000378			15.00
008664	W	02/29/2016	DONALD EBERHARD	000378			10.00
008546	W	02/17/2016	DONNA LONG	002339	RECONCILED:02/29/2016		60.00
008609	W	02/26/2016	DOUGLAS WORLEY	005730			150.00
008595	W	02/26/2016	DRAMATIC PUBLISHING	002459			67.40
008619	W	02/26/2016	DRAMATISTS PLAY SERVICE, INC.	002530			451.90
008603	W	02/26/2016	EAST CLINTON MIDDLE SCHOOL	005517			150.00
008529	W	02/16/2016	EDWIN H DAVIS & SON	000205	RECONCILED:02/29/2016		322.91
008515	W	02/12/2016	EMILY BARNETT	002100	RECONCILED:02/29/2016		165.40
008522	W	02/12/2016	EMPRINT/MORAN PRINTING, INC	004646	RECONCILED:02/29/2016		746.88
008676	W	02/29/2016	ERIC WINSTEAD	002185			10.00
008548	W	02/17/2016	F. CHRISTOPHER BAYES	002645			80.00
008597	W	02/26/2016	F. CHRISTOPHER BAYES	002645			40.00
008607	W	02/26/2016	FAIRFIELD UNION JUNIOR HIGH	005645			125.00
008628	W	02/26/2016	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206			1,364.50
099281	M	02/05/2016	FIRST MERIT BANK	903058			4,562.65
099283	M	02/19/2016	FIRST MERIT BANK	903058			4,567.97
008681	W	02/29/2016	FIRST MERIT BANKCARD CTR	003058			3,290.55
008679	W	02/29/2016	GARY HOFFMAN	002686			97.97
008654	W	02/26/2016	GECRB/AMAZON	006576			2,307.65
008648	W	02/26/2016	GEOFFREY STOKES	004791			101.55
008541	W	02/17/2016	GERBER TOURS	000941	RECONCILED:02/29/2016		10,000.00
008577	W	02/19/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:02/29/2016		20,590.22
008674	W	02/29/2016	GREAT LAKES BIOMEDICAL	001385			110.00
008572	W	02/17/2016	GREG SHUPERT	007268	RECONCILED:02/29/2016		160.00
008560	W	02/17/2016	GREGORY SCHECK	005555	RECONCILED:02/29/2016		40.00
008528	W	02/16/2016	HARTLEY OIL COMPANY	000077	RECONCILED:02/29/2016		509.56
008611	W	02/26/2016	HECTOR SANTIAGO	005740			150.00
008544	W	02/17/2016	HEIDI WILSON	002035	RECONCILED:02/29/2016		155.00
008646	W	02/26/2016	HERITAGE COOPERATIVE	003021			590.47
090293	M	02/29/2016	i13 VERTICALS	900942			329.49
008526	W	02/12/2016	IDEAS UNLIMITED	004866	RECONCILED:02/29/2016		796.00
008513	W	02/12/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:02/29/2016		2,700.00
008638	W	02/26/2016	INVO HEALTHCARE ASSOCIATES	002012			3,117.00
008556	W	02/17/2016	JACKIE SHARPNACK	005385			60.00
008524	W	02/12/2016	JAMES MATTOX	004799			30.00
008613	W	02/26/2016	JAMES PRICE	005742			60.00
008568	W	02/17/2016	JASON GREEN	005737	RECONCILED:02/29/2016		130.00
008610	W	02/26/2016	JASON GREEN	005737	RECONCILED:02/29/2016		175.00

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008547	W	02/17/2016	JEFF WEIS	002385	RECONCILED:02/29/2016		120.00
008523	W	02/12/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:02/29/2016		1,665.00
008584	B	02/19/2016	JENNIFER FITZGERALD	003029			190.00
008501	W	02/12/2016	JOAN BOYLE	000331	RECONCILED:02/29/2016		270.72
008594	W	02/26/2016	JOE KOKOSKA	002387			60.00
008643	W	02/26/2016	JOHN COLLETT 1099: C & S HEATING & COOLING	002533			1,250.00
008518	W	02/12/2016	JOHN PODGURSKI	002715	RECONCILED:02/29/2016		247.00
008642	W	02/26/2016	ATTORNEY-AT-LAW JONATHAN ALDER LOCAL SCHOOLS ATTENTION: TREASURER'S OFFICE	002341			678.74
008588	W	02/26/2016	JOSTENS ATTN: STEVE KRIER	000338			874.56
008562	W	02/17/2016	JULIE GLASER	005644	RECONCILED:02/29/2016		60.00
008540	W	02/17/2016	KEITH SMITH	000713			80.00
008589	W	02/26/2016	KEITH SMITH	000713			40.00
008569	W	02/17/2016	KEITH WHEATCRAFT	005738	RECONCILED:02/29/2016		60.00
008538	W	02/17/2016	KENNETH A. CONFER	000459	RECONCILED:02/29/2016		110.00
008497	W	02/05/2016	KENTUCKY FRIED CHICKEN	004990	RECONCILED:02/29/2016		325.92
008599	W	02/26/2016	KEVIN MOODY	004133			175.00
008581	W	02/19/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/29/2016		941.44
008502	W	02/12/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/29/2016		138.22
008578	W	02/19/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/29/2016		17.52
008631	W	02/26/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			159.41
008557	W	02/17/2016	KYLE MAUST	005511	RECONCILED:02/29/2016		40.00
008614	W	02/26/2016	LARRY BROOKS	005743			40.00
008620	W	02/26/2016	LOGAN ELM HIGH SCHOOL	002972			200.00
008604	W	02/26/2016	LOGAN WOLFE	005570			60.00
008530	W	02/16/2016	LONDON PARTS COMPANY	000374	RECONCILED:02/29/2016		612.72
099280	C	02/05/2016	M-P BOARD OF EDUCATION	902424			331,795.57
099282	C	02/19/2016	M-P BOARD OF EDUCATION	902424			332,075.57
008678	W	02/29/2016	M.A.S.I.	002325			22.37
008612	W	02/26/2016	MARK HENDERSON	005741			60.00
008549	W	02/17/2016	MATTHEW UNGER	003069			52.03
008682	W	02/29/2016	MATTHEW UNGER	003069			53.51
008615	W	02/26/2016	MICHAEL DAILEY	005744			40.00
008559	W	02/17/2016	MICHAEL MCGEE	005551	RECONCILED:02/29/2016		40.00
008590	W	02/26/2016	MICHAEL SCHMIDT	001940			40.00
008553	W	02/17/2016	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:02/29/2016		216.00
008583	W	02/19/2016	MOLLIE AUGSPURGER	002333			96.00
008512	W	02/12/2016	MSB CONSULTING GROUP	001374	RECONCILED:02/29/2016		18.15
008673	W	02/29/2016	MSB CONSULTING GROUP	001374			71.54
008504	W	02/12/2016	MUSIC & ARTS CENTER	000467	RECONCILED:02/29/2016		48.18
008511	W	02/12/2016	NCS PEARSON, INC	001354	RECONCILED:02/29/2016		261.08
008636	W	02/26/2016	NCS PEARSON, INC	001354			447.53
008520	W	02/12/2016	OAASFEP SPRING CONFERENCE	002845			400.00

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008670	W	02/29/2016	OELMA	001212			95.00
008633	W	02/26/2016	OHIO EDISON COMPANY	000485	RECONCILED:02/29/2016		20,339.35
008505	W	02/12/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:02/29/2016		220.00
008551	W	02/17/2016	OMEA CONFERENCE	004582			190.00
008683	W	02/29/2016	ORCHID EVENT SOLUTIONS	004400			440.66
008539	W	02/17/2016	PAM SCHULTZ	000534	RECONCILED:02/29/2016		60.00
008508	W	02/12/2016	PATRICIA PASSWATERS	000901	RECONCILED:02/29/2016		113.94
008608	W	02/26/2016	PATRICK HUNTER	005651			60.00
008651	W	02/26/2016	PHILLIP L. WRIGHT, JR	004975			287.50
008637	W	02/26/2016	PITNEY BOWES, INC	001875			20.79
008593	W	02/26/2016	PIZZA HUT	002324	RECONCILED:02/29/2016		131.78
008669	W	02/29/2016	POWER OF THE PEN	001085			50.00
008576	W	02/19/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:02/29/2016		2,944.79
008600	W	02/26/2016	REX CASTLE	004197			40.00
008514	W	02/12/2016	RICOH USA, INC.	002006	RECONCILED:02/29/2016		203.61
008675	W	02/29/2016	RICOH USA, INC.	002006			1,264.38
008602	W	02/26/2016	RIVER VALLEY MIDDLE SCHOOL	005388			150.00
008567	W	02/17/2016	ROBERT COWLES	005736			40.00
008570	W	02/17/2016	ROBERT GARDNER JR.	005739	RECONCILED:02/29/2016		40.00
008561	W	02/17/2016	ROBERT GLASER	005643			60.00
008592	W	02/26/2016	RODGER OAKES	001984			60.00
008666	W	02/29/2016	ROSE PRODUCTS & SERVICES	000562			6,658.67
008641	W	02/26/2016	RUMPKE WASTE, INC.	002285			1,257.92
008677	W	02/29/2016	RUMPKE WASTE, INC.	002285			183.73
008509	W	02/12/2016	SAMANTHA JONES	000923	RECONCILED:02/29/2016		25.92
008574	W	02/19/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/29/2016		1,449.02
090291	M	02/29/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008672	W	02/29/2016	SCHOOL INSURANCE CONSULTANTS	001322			3,000.00
008634	W	02/26/2016	SCHOOL SPECIALTY INC.	000622			548.32
008667	W	02/29/2016	SCHOOL SPECIALTY INC.	000622			313.85
008543	W	02/17/2016	SCOTT LINDSEY	001919	RECONCILED:02/29/2016		35.00
008521	W	02/12/2016	SECO-CONFERENCE DEPT.	004256	RECONCILED:02/29/2016		260.00
008563	W	02/17/2016	SIBBALDS, RANDY	005703	RECONCILED:02/29/2016		81.00
008621	W	02/26/2016	SOUTHEASTERN LOCAL SCHOOLS	004616			225.00
008652	W	02/26/2016	SOUTHPAW	005102			236.38
008655	W	02/29/2016	SOUTHWESTERN OH EPC	004678			121,637.66
008656	W	02/29/2016	SOUTHWESTERN OH EPC	004678			22,916.67
008658	W	02/29/2016	SOUTHWESTERN OH EPC	004678			10,689.86
008659	W	02/29/2016	SOUTHWESTERN OH EPC	004678			1,536.30
008660	W	02/29/2016	SOUTHWESTERN OH EPC	004678			617.10
008507	W	02/12/2016	STANTONS SHEET MUSIC	000795	RECONCILED:02/29/2016		14.40
008668	W	02/29/2016	STANTONS SHEET MUSIC	000795			148.83
008496	W	02/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/29/2016		1,541.90
008575	W	02/19/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/29/2016		1,541.90
090292	M	02/29/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
008653	W	02/26/2016	STERLING HEALTH & WELLNESS, LL	005672			710.50
008533	W	02/16/2016	SUMEREL TIRE SERVICE	002273	RECONCILED:02/29/2016		419.44
008591	W	02/26/2016	TEAYS VALLEY WEST MDL SCHOOL	001953			125.00

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008671	W	02/29/2016	TIMOTHY DETTWILLER	001278			45.85
008566	W	02/17/2016	TIMOTHY MALONEY	005735	RECONCILED:02/29/2016		40.00
008532	W	02/16/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/29/2016		744.14
008639	W	02/26/2016	TREASURER, STATE OF OHIO	002042			430.00
008622	W	02/26/2016	TRIAD HIGH SCHOOL	005157			200.00
008558	W	02/17/2016	TROY BROOKS	005544			60.00
008630	W	02/26/2016	VERIZON WIRELESS	000329			265.44
008579	W	02/19/2016	W.R. HACKETT, INC.	000801	RECONCILED:02/29/2016		591.20
008534	W	02/16/2016	W.W. WILLIAMS	004790	RECONCILED:02/29/2016		3,873.68
008525	W	02/12/2016	WALMART BUSINESS	004818	RECONCILED:02/29/2016		71.91
008684	W	02/29/2016	WALMART BUSINESS	004818			928.22
008623	W	02/26/2016	WAPAKONETA HIGH SCHOOL	005745			150.00
008598	W	02/26/2016	WES DAVIS	002710	RECONCILED:02/29/2016		135.00
008617	W	02/26/2016	WEST JEFFERSON HIGH SCHOOL	000036			325.00
008596	W	02/26/2016	WEST JEFFERSON MIDDLE SCHOL	002581			150.00
008564	W	02/17/2016	WHITEHALL YEARLING HIGH SCHOOL	005721	RECONCILED:02/29/2016		2,701.00
008645	W	02/26/2016	WILSON PRINTING & GRAPHICS	002954			57.07
008640	W	02/26/2016	WINDSTREAM COMMUNICATIONS	002152			2,565.10
008605	W	02/26/2016	ZANE BEATHARD	005604			135.00
			C/O MAD COUNTY SERIFF				
008552	W	02/17/2016	ZIDE SPORT SHOP OF OHIO, INC	005269	RECONCILED:02/29/2016		3,444.55
			DBA ZIDE'S SPORT SHOP				
008601	W	02/26/2016	ZIDE SPORT SHOP OF OHIO, INC	005269			309.40
			DBA ZIDE'S SPORT SHOP				
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			78	CHECK TOTALS		92,380.83	
W WARRANT CHECKS			187	CHECK TOTALS		323,795.24	
M MEMO CHECKS			5	CHECK TOTALS		110,764.11	
B REFUND CHECKS			1	CHECK TOTALS		190.00	
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		663,871.14	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			195	** TOTAL NET		1,098,620.49	
*** TOTAL CHECKS WRITTEN			195	*** GRAND TOTALS		1,098,620.49	