

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 2016
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check statuses to select. (O,R,V): R
Print vendor from PO or check. (P,C): C
Date Selection From: 07/01/2016
To: 07/31/2016
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_TMUSTAIN on node MVECA0:: at 9-AUG-2016 17:41:20.11

Date: 08/09/2016
Time: 5:41 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JULY, 2016
CHECK DATES BETWEEN 07/01/2016 AND 07/31/2016
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009337	W	06/28/2016	ACT FINANCE	003071	RECONCILED:07/31/2016		4,085.00
009386	W	07/21/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:07/31/2016		9,212.20
009323	W	06/28/2016	Barefoot Apparel	000429	RECONCILED:07/31/2016		705.00
009214	W	05/31/2016	BASEBALL PLUS	000083	RECONCILED:07/31/2016		639.14
009307	W	06/23/2016	BRAD MILLER	000204	RECONCILED:07/31/2016		367.22
009369	W	07/13/2016	BRYCE HILL, INC.	000629	RECONCILED:07/31/2016		27.43
009357	W	07/08/2016	BUCKEYE ASSOC SCHL ADMINISTRAT	000045	RECONCILED:07/31/2016		627.00
009354	W	06/30/2016	CARL ZIPF LOCK SHOP DBA HOUSE OF SECURITY	004706	RECONCILED:07/31/2016		2,942.12
009366	W	07/13/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:07/31/2016		277.80
009279	W	06/15/2016	CNS, QUEST THE UNIVERSITY OF TEXAS	001167	RECONCILED:07/31/2016		300.00
009365	W	07/08/2016	COLUMBUS KENWORTH, INC.	002844	RECONCILED:07/31/2016		349.00
009237	W	06/10/2016	CY D. YOUNG, D.O.	000887	RECONCILED:07/31/2016		65.00
009327	W	06/28/2016	MT STERLING HEALTH CENTER CY D. YOUNG, D.O.	000887	RECONCILED:07/31/2016		65.00
009349	W	06/30/2016	MT STERLING HEALTH CENTER DAVE CAPERTON	000880	RECONCILED:07/31/2016		1,000.00
009381	W	07/14/2016	DONALD E. HUX	000495	RECONCILED:07/31/2016		751.10
009359	W	07/08/2016	EDWIN H DAVIS & SON	000205	RECONCILED:07/31/2016		1,956.84
009332	W	06/28/2016	ELIZABETH AMES	002220	RECONCILED:07/31/2016		46.00
009342	W	06/28/2016	EMPRINT/MORAN PRINTING, INC	004646	RECONCILED:07/31/2016		9,087.74
009324	W	06/28/2016	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206	RECONCILED:07/31/2016		170.00
009371	W	07/13/2016	FRONTLINE TECHNOLOGIES, INC	000988	RECONCILED:07/31/2016		4,636.20
009345	W	06/30/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:07/31/2016		36.46
009338	W	06/28/2016	HEIDI FLETCHER	004207	RECONCILED:07/31/2016		50.00
009330	W	06/28/2016	HEINEMANN	001246	RECONCILED:07/31/2016		5,395.50
009336	W	06/28/2016	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2016		434.27
009329	W	06/28/2016	HORACE MANN LIFE INSURANCE	001226	RECONCILED:07/31/2016		1,425.00
009372	W	07/13/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:07/31/2016		5,328.00
009353	W	06/30/2016	JEFFERSON LOCAL SCHOOLS	004632	RECONCILED:07/31/2016		7,171.93
009335	W	06/28/2016	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:07/31/2016		2,525.00
009194	W	05/25/2016	JOHN KEE	002136	RECONCILED:07/31/2016		76.00
009364	W	07/08/2016	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:07/31/2016		152.00
009334	W	06/28/2016	JONATHAN ALDER LOCAL SCHOOLS ATTENTION: TREASURER'S OFFICE	002341	RECONCILED:07/31/2016		586.67
009362	W	07/08/2016	JONES TRUCK & SPRING	000704	RECONCILED:07/31/2016		630.65
009322	W	06/24/2016	KEVIN AMORE	005674	RECONCILED:07/31/2016		150.00
009316	W	06/23/2016	KIMBERLY LEGAULT	002689	RECONCILED:07/31/2016		751.81
009346	W	06/30/2016	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:07/31/2016		29,866.38
009360	W	07/08/2016	LONDON PARTS COMPANY	000374	RECONCILED:07/31/2016		695.88
009351	W	06/30/2016	M.A.S.I.	002325	RECONCILED:07/31/2016		535.50

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009376	W	07/13/2016	M.A.S.I.	002325	RECONCILED:07/31/2016		40.84
009352	W	06/30/2016	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:07/31/2016		7,886.08
009249	W	06/10/2016	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098	RECONCILED:07/31/2016		180.00
009328	W	06/28/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:07/31/2016		450.00
009350	W	06/30/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:07/31/2016		50.81
009333	W	06/28/2016	MAKE MUSIC	002272	RECONCILED:07/31/2016		200.00
009314	W	06/23/2016	MSB CONSULTING GROUP	001374	RECONCILED:07/31/2016		1,910.33
009331	W	06/28/2016	MSB CONSULTING GROUP	001374	RECONCILED:07/31/2016		7.51
009348	W	06/30/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:07/31/2016		682.14
009363	W	07/08/2016	RICOH USA, INC.	002006	RECONCILED:07/31/2016		339.38
009325	W	06/28/2016	ROSE PRODUCTS & SERVICES	000562	RECONCILED:07/31/2016		9,515.97
009375	W	07/13/2016	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2016		197.85
009383	W	07/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2016		1,550.77
009370	W	07/13/2016	SCOTT SCRIVEN LLP	000872	RECONCILED:07/31/2016		1,831.50
009326	W	06/28/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:07/31/2016		349.91
009347	W	06/30/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:07/31/2016		185.76
009384	W	07/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2016		120,447.71
009385	W	07/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2016		22,916.67
009387	W	07/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2016		10,492.50
009388	W	07/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2016		1,510.74
009389	W	07/21/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2016		610.30
009356	W	07/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2016		1,541.90
009382	W	07/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2016		1,560.68
009339	W	06/28/2016	STEPHANIE NORTH	004332	RECONCILED:07/31/2016		24.00
009341	W	06/28/2016	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460	RECONCILED:07/31/2016		1,291.77
009367	W	07/13/2016	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:07/31/2016		359.88
009361	W	07/08/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:07/31/2016		125.38
009344	W	06/28/2016	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:07/31/2016		4,393.33
009358	W	07/08/2016	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2016		994.88
009368	W	07/13/2016	VERIZON WIRELESS	000329	RECONCILED:07/31/2016		262.48
009379	W	07/13/2016	VICTORIA OPALLA-STROM	004589	RECONCILED:07/31/2016		342.66
009355	W	06/30/2016	WALMART BUSINESS	004818	RECONCILED:07/31/2016		400.41
009377	W	07/13/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:07/31/2016		2,860.83
009374	W	07/13/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2016		3,003.28
009373	W	07/13/2016	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:07/31/2016		8,202.82
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			72	CHECK TOTALS	299,841.91		
W WARRANT CHECKS			72	CHECK TOTALS	299,841.91		
M MEMO CHECKS			0	CHECK TOTALS	0.00		

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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		0	CHECK TOTALS	0.00		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		72	** TOTAL NET	299,841.91		
***	TOTAL CHECKS WRITTEN		72	*** GRAND TOTALS	299,841.91		