

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2016
To: 06/30/2016
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 1-JUL-2016 15:46:10.72

Date: 07/01/2016
Time: 3:46 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JUNE, 2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009337	W	06/28/2016	ACT FINANCE	003071			4,085.00
009296	W	06/16/2016	ALLSCAPES MANAGEMENT LLC	002742			3,915.00
009319	W	06/23/2016	BRADLEY GORMAN AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:06/30/2016		72.00
009301	W	06/20/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:06/30/2016		9,212.20
009278	W	06/15/2016	AQUA FALLS	000794	RECONCILED:06/30/2016		152.95
009323	W	06/28/2016	Barefoot Apparel	000429			705.00
009313	W	06/23/2016	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217	RECONCILED:06/30/2016		1,556.50
009240	W	06/10/2016	BETH KOSINSKI	001256	RECONCILED:06/30/2016		62.64
009307	W	06/23/2016	BRAD MILLER	000204			367.22
009231	W	06/10/2016	BRYCE HILL, INC.	000629	RECONCILED:06/30/2016		568.00
009354	W	06/30/2016	CARL ZIPF LOCK SHOP DBA HOUSE OF SECURITY	004706			2,942.12
009266	W	06/13/2016	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2016		212.07
009287	W	06/16/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:06/30/2016		258.00
009279	W	06/15/2016	CNS, QUEST THE UNIVERSITY OF TEXAS	001167			300.00
009230	W	06/10/2016	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2016		351.17
009310	W	06/23/2016	CREATIVE MATHEMATICS	000621			249.00
009237	W	06/10/2016	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			65.00
009327	W	06/28/2016	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			65.00
009349	W	06/30/2016	DAVE CAPERTON	000880			1,000.00
009228	W	06/10/2016	DIANE S. BOWLING, CERTIFIED ORTON-GILLINGHAM TUTOR	000472	RECONCILED:06/30/2016		270.00
009227	W	06/10/2016	DISCOUNT RUBBER STAMPS	000455	RECONCILED:06/30/2016		49.98
009226	W	06/10/2016	DONALD EBERHARD	000378	RECONCILED:06/30/2016		30.00
009306	W	06/23/2016	DWYER BROS., INC.	000185	RECONCILED:06/30/2016		856.39
009223	W	06/10/2016	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2016		1,856.15
009332	W	06/28/2016	ELIZABETH AMES	002220			46.00
009342	W	06/28/2016	EMPRINT/MORAN PRINTING, INC	004646			9,087.74
009274	W	06/15/2016	EQUIPMENT GUYS	005748	RECONCILED:06/30/2016		14,500.00
009250	W	06/10/2016	ERIC WINSTEAD	002185	RECONCILED:06/30/2016		30.00
009248	W	06/10/2016	ETA HAND 2 MIND	002094	RECONCILED:06/30/2016		504.90
009229	W	06/10/2016	FASTENAL COMPANY	000490	RECONCILED:06/30/2016		627.26
009324	W	06/28/2016	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206			170.00
808630	M	06/03/2016	FIRST MERIT BANK	903058			4,661.86
808632	M	06/20/2016	FIRST MERIT BANK	903058			6,650.34
009317	W	06/23/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:06/30/2016		1,911.01
009298	W	06/16/2016	GECRB/AMAZON	006576	RECONCILED:06/30/2016		1,667.33
009264	W	06/13/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2016		10,311.33
009345	W	06/30/2016	GORDON FOOD SERVICE INC.	000249			36.46

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009244	W	06/10/2016	PAYMENT PROCESSING CENTER				
009338	W	06/28/2016	GREAT LAKES BIOMEDICAL	001385	RECONCILED:06/30/2016		1,350.00
009330	W	06/28/2016	HEIDI FLETCHER	004207			50.00
009321	W	06/24/2016	HEINEMANN	001246			5,395.50
009336	W	06/28/2016	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2016		7,567.42
009259	W	06/10/2016	HERITAGE COOPERATIVE	003021			434.27
009329	W	06/28/2016	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:06/30/2016		238.97
090306	M	06/27/2016	HORACE MANN LIFE INSURANCE	001226			1,425.00
009243	W	06/10/2016	i13 VERTICALS	900942			164.67
			INFINITE COHESION, LTD	001380	RECONCILED:06/30/2016		3,680.00
			ESCHOOLVIEW, LTD				
009294	W	06/16/2016	INFINITE COHESION, LTD	001380	RECONCILED:06/30/2016		1,100.00
			ESCHOOLVIEW, LTD				
009289	W	06/16/2016	INSULATED ROOFING SYSTEMS, INC	000337	RECONCILED:06/30/2016		2,500.00
009246	W	06/10/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2016		2,493.48
009318	W	06/23/2016	JEFFERSON COUNTY EDUCATION	004686	RECONCILED:06/30/2016		1,020.00
			SERVICE CENTER				
009353	W	06/30/2016	JEFFERSON LOCAL SCHOOLS	004632			7,171.93
009282	W	06/15/2016	JOHN COLLETT	002533	RECONCILED:06/30/2016		625.00
			1099: C & S HEATING & COOLING				
009335	W	06/28/2016	JOHN COLLETT	002533			2,525.00
			1099: C & S HEATING & COOLING				
009256	W	06/10/2016	JOHN PODGURSKI	002715	RECONCILED:06/30/2016		342.00
			ATTORNEY-AT-LAW				
009253	W	06/10/2016	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:06/30/2016		549.42
			ATTENTION: TREASURER'S OFFICE				
009334	W	06/28/2016	JONATHAN ALDER LOCAL SCHOOLS	002341			586.67
			ATTENTION: TREASURER'S OFFICE				
009235	W	06/10/2016	JONES TRUCK & SPRING	000704	RECONCILED:06/30/2016		1,131.17
009297	W	06/16/2016	JUNIOR LIBRARY GUILD	005182	RECONCILED:06/30/2016		1,164.00
009258	W	06/10/2016	KAREN GRIGSBY	004220			57.24
009236	W	06/10/2016	KELLY STOUGHTON	000879	RECONCILED:06/30/2016		48.60
009322	W	06/24/2016	KEVIN AMORE	005674			150.00
009316	W	06/23/2016	KIMBERLY LEGAULT	002689			751.81
009224	W	06/10/2016	KROGER COMPANY	000353	RECONCILED:06/30/2016		501.43
			COLUMBUS CUSTOMER CHARGES				
009265	W	06/13/2016	KROGER COMPANY	000353	RECONCILED:06/30/2016		189.33
			COLUMBUS CUSTOMER CHARGES				
009320	W	06/23/2016	LEARNING INTERNET INC	004890	RECONCILED:06/30/2016		5,700.00
009346	W	06/30/2016	LONDON CITY SCHOOL DISTRICT	000601			29,866.38
			CENTRAL OFFICE				
009225	W	06/10/2016	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2016		13.97
808629	C	06/03/2016	M-P BOARD OF EDUCATION	902424			338,815.39
808631	C	06/20/2016	M-P BOARD OF EDUCATION	902424			477,862.06
009252	W	06/10/2016	M.A.S.I.	002325	RECONCILED:06/30/2016		113.41
009295	W	06/16/2016	M.A.S.I.	002325	RECONCILED:06/30/2016		35.60
009351	W	06/30/2016	M.A.S.I.	002325			535.50
009352	W	06/30/2016	MADISON COUNTY BOARD	003013			7,886.08
			OF DEVELOPMENTAL DISABILITIES				
009249	W	06/10/2016	MADISON CTY ELEM PRIN ASSOC	002098			180.00
			C/O JOAN SCOFIELD, TREAS.				

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009222	W	06/08/2016	MADISON PLAINS CIVICS II	000844	RECONCILED:06/08/2016		818.24
009221	W	06/08/2016	MADISON PLAINS FCCLA	000782	RECONCILED:06/08/2016		200.00
009293	W	06/16/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2016		40,198.51
009328	W	06/28/2016	MADISON-CHAMPAIGN ESC	001030			450.00
009350	W	06/30/2016	MADISON-CHAMPAIGN ESC	001030			50.81
009333	W	06/28/2016	MAKE MUSIC	002272			200.00
009270	W	06/14/2016	MICHAEL E. SIDERS SIDERS ONE LAST CAST BBQ	004863	RECONCILED:06/30/2016		1,620.00
009260	W	06/10/2016	MIKE'S TRUCKING, LTD	004718	RECONCILED:06/30/2016		1,559.53
009308	W	06/23/2016	MINDY JENNINGS	000456	RECONCILED:06/30/2016		1,350.00
009242	W	06/10/2016	MSB CONSULTING GROUP	001374	RECONCILED:06/30/2016		5.19
009314	W	06/23/2016	MSB CONSULTING GROUP	001374			1,910.33
009331	W	06/28/2016	MSB CONSULTING GROUP	001374			7.51
009257	W	06/10/2016	MURRY & EDWARDS MARATHON	002976	RECONCILED:06/30/2016		13,435.73
009309	W	06/23/2016	OHIO EDISON COMPANY	000485	RECONCILED:06/30/2016		12,641.28
009276	W	06/15/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:06/30/2016		225.00
009254	W	06/10/2016	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:06/30/2016		127.93
009262	W	06/10/2016	PATCHWORK GARDENS	004844	RECONCILED:06/30/2016		495.43
009238	W	06/10/2016	PATRICIA PASSWATERS	000901	RECONCILED:06/30/2016		147.96
009241	W	06/10/2016	PATRICK A. GILBOY	001373	RECONCILED:06/30/2016		1,620.00
009281	W	06/15/2016	BUCKEYE POWER WASH SVCS PICKAWAY COUNTY ESC	002242	RECONCILED:06/30/2016		60.00
009348	W	06/30/2016	MIKE HOFFNER PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			682.14
009255	W	06/10/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:06/30/2016		742.18
009263	W	06/13/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:06/30/2016		1,750.34
009245	W	06/10/2016	RICOH USA, INC.	002006	RECONCILED:06/30/2016		1,167.34
009268	W	06/14/2016	RICOH USA, INC.	002006	RECONCILED:06/30/2016		2,021.05
009290	W	06/16/2016	ROBERTS ELECTRIC MOTOR LLC	000556	RECONCILED:06/30/2016		298.78
009340	W	06/28/2016	ROBIN DETTWILLER	004416	RECONCILED:06/30/2016		24.00
009325	W	06/28/2016	ROSE PRODUCTS & SERVICES	000562			9,515.97
009315	W	06/23/2016	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2016		1,562.06
009239	W	06/10/2016	SAMANTHA JONES	000923	RECONCILED:06/30/2016		54.00
009286	W	06/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2016		1,703.40
090304	M	06/22/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
009291	W	06/16/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2016		1,562.33
009312	W	06/23/2016	SCOTT SCRIVEN LLP	000872	RECONCILED:06/30/2016		2,323.80
009326	W	06/28/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			349.91
009347	W	06/30/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			185.76
009299	W	06/20/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2016		119,793.73
009300	W	06/20/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2016		22,916.67
009302	W	06/20/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2016		10,492.50
009303	W	06/20/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2016		1,510.74
009304	W	06/20/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2016		610.30
009232	W	06/10/2016	STANLEY STEAMER INTERNATIONAL	000632	RECONCILED:06/30/2016		162.00
009277	W	06/15/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2016		472.13

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009292	W	06/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2016		1,412.69
009311	W	06/23/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2016		998.40
009220	W	06/03/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2016		1,541.90
009285	W	06/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2016		1,759.33
090305	M	06/22/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
009305	W	06/23/2016	STENHOUSE PUBLISHING	000057	RECONCILED:06/30/2016		240.00
009339	W	06/28/2016	STEPHANIE NORTH	004332			24.00
009251	W	06/10/2016	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2016		2,581.08
009341	W	06/28/2016	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			1,291.77
009234	W	06/10/2016	TEACHER DIRECT	000670	RECONCILED:06/30/2016		184.75
009275	W	06/15/2016	TERESA BRANDT	000112	RECONCILED:06/30/2016		34.56
090303	T	06/22/2016	TRANSFERS	907200			233,665.44
009233	W	06/10/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2016		788.81
009247	W	06/10/2016	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2016		123.00
009271	W	06/15/2016	TRUPOINTE COOPERATIVE, INC. ENERGY DEPT	000604	RECONCILED:06/30/2016		76.48
009344	W	06/28/2016	TYLER TECHNOLOGIES, INC.	004832			4,393.33
009267	W	06/14/2016	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2016		1,243.60
009288	W	06/16/2016	VERIZON WIRELESS	000329	RECONCILED:06/30/2016		265.32
009261	W	06/10/2016	W.D. TIRE SERVICE CENTER	004816	RECONCILED:06/30/2016		2,275.88
009269	W	06/14/2016	WALMART BUSINESS	004818	RECONCILED:06/30/2016		1,743.55
009343	W	06/28/2016	WALMART BUSINESS	004818	VOID: 06/28/2016		27.63
009355	W	06/30/2016	WALMART BUSINESS	004818			400.41
009283	W	06/15/2016	WESLEY DAVIS	002710	RECONCILED:06/30/2016		121.50
009272	W	06/15/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2016		1,030.25
009280	W	06/15/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:06/30/2016		2,566.05
009284	W	06/15/2016	ZANE BEATHARD	005604	RECONCILED:06/30/2016		121.50
009273	W	06/15/2016	C/O MAD COUNTY SERRIFF ZIDE SPORT SHOP OF OHIO, INC DBA ZIDE'S SPORT SHOP	005269			149.00
V VOIDED CHECKS			1	CHECK TOTALS	27.63		
R RECONCILED CHECKS			93	CHECK TOTALS	338,204.48		
W WARRANT CHECKS			136	CHECK TOTALS	437,891.97		
M MEMO CHECKS			5	CHECK TOTALS	112,780.87		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	233,665.44		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	816,677.45		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			143	** TOTAL NET	1,600,988.10		
*** TOTAL CHECKS WRITTEN			144	*** GRAND TOTALS	1,601,015.73		