

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MARCH, 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: 03/01/2016
To: 03/31/2016
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_MKIRT on node MVECA0:: at 5-APR-2016 10:32:32.81

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MADISON PLAINS LOCAL SCHOOLS
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008700	W	03/07/2016	ABS MONEY SYSTEMS	000280	RECONCILED:03/31/2016		135.10
008828	W	03/22/2016	ACADEMIC LEARNING COMPANY	002308	RECONCILED:03/31/2016		197.67
008733	W	03/07/2016	ACE BODY INC.	000699	RECONCILED:03/31/2016		225.32
008716	W	03/07/2016	ALLSCAPES MANAGEMENT LLC	002742			350.00
			BRADLEY GORMAN				
008813	B	03/21/2016	AMBER DAVISON	004550			350.00
008869	W	03/31/2016	AMERICAN FIDELITY	004813			69.25
			ADMINISTRATIVE SERVICES, LLC				
008809	W	03/18/2016	AMERICAN FIDELITY ASSURANCE	004865	RECONCILED:03/31/2016		9,212.20
			LB-42				
008825	W	03/22/2016	APPERSON	002034	RECONCILED:03/31/2016		171.54
008775	W	03/14/2016	AQUA FALLS	000794	RECONCILED:03/31/2016		24.75
008801	W	03/16/2016	AQUA FALLS	000794	RECONCILED:03/31/2016		56.60
008756	W	03/11/2016	Barefoot Apparel	000429	RECONCILED:03/31/2016		220.46
008710	W	03/07/2016	BETH KOSINSKI	001256	RECONCILED:03/31/2016		60.48
008751	B	03/11/2016	BRITTANY JOHNSON	000161	RECONCILED:03/31/2016		300.00
008730	W	03/07/2016	BUCKEYE FORD	000558	RECONCILED:03/31/2016		287.20
008768	W	03/14/2016	C & D MONITORING INC	000086	RECONCILED:03/31/2016		74.85
			C/O CORNERSTONE BILLING				
008827	W	03/22/2016	CAPPY'S PIZZA	002195			132.00
008618	W	03/10/2016	CDTCCA	002263	RECONCILED:03/31/2016		190.00
808618	W	02/26/2016	CDTCCA	002263	VOID: 03/10/2016		190.00
008818	W	03/22/2016	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:03/31/2016		574.90
008851	W	03/23/2016	CHAMPAIGN COUNTY FFA	004280			10.00
008843	W	03/23/2016	CHILLICOTHE HIGH SCHOOL	000994	VOID: 03/31/2016		230.00
008753	B	03/11/2016	CHRISTINA HIGBEE	005109	RECONCILED:03/31/2016		300.00
008743	W	03/08/2016	CINTAS CORPORATION #003	001404	RECONCILED:03/31/2016		424.14
			LOCATION 003				
008780	W	03/14/2016	CIVITAS MEDIA, LLC	001339	RECONCILED:03/31/2016		48.00
008769	W	03/14/2016	CIVITAS MEDIA, LLC	000098	RECONCILED:03/31/2016		2.50
			MADISON PRESS				
008829	W	03/22/2016	COLORAMICS, LLC	002535	RECONCILED:03/31/2016		307.16
008731	W	03/07/2016	COMMERCIAL RADIATOR	000578	RECONCILED:03/31/2016		812.86
008704	W	03/07/2016	CREATIVE COMPUTER SPECIALTIES	000663	RECONCILED:03/31/2016		59.51
			DBA MIRCO SYSTEMS				
008805	W	03/16/2016	DATA RECOGNITION CORP	004850	RECONCILED:03/31/2016		2,621.87
			BIN 131410				
008689	W	03/04/2016	DEBORAH COOPER	001039	RECONCILED:03/31/2016		120.00
008833	W	03/22/2016	DIDAX MATH	004065			59.40
008702	W	03/07/2016	DONALD EBERHARD	000378	RECONCILED:03/31/2016		10.00
008819	W	03/22/2016	DONALD EBERHARD	000378	RECONCILED:03/31/2016		10.00
008686	W	03/04/2016	DWYER BROS., INC.	000185	RECONCILED:03/31/2016		59.00
008698	W	03/07/2016	DWYER BROS., INC.	000185	RECONCILED:03/31/2016		934.69
008817	W	03/22/2016	DWYER BROS., INC.	000185	RECONCILED:03/31/2016		1,249.20
008835	W	03/23/2016	DWYER BROS., INC.	000185	RECONCILED:03/31/2016		16.86
008707	W	03/07/2016	EDUCATIONAL RESEASRCH	001079	RECONCILED:03/31/2016		204.50
			NEWSLETTER & WEBINARS				
008725	W	03/07/2016	EDWIN H DAVIS & SON	000205	RECONCILED:03/31/2016		1,834.98
008712	W	03/07/2016	ERIC WINSTEAD	002185			5.00
008826	W	03/22/2016	ERIC WINSTEAD	002185	RECONCILED:03/31/2016		10.00
008729	W	03/07/2016	FASTENAL COMPANY	000490	RECONCILED:03/31/2016		129.76

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008794	W	03/16/2016	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206	RECONCILED:03/31/2016		2,322.61
099285	M	03/04/2016	FIRST MERIT BANK	903058			4,665.92
808620	M	03/18/2016	FIRST MERIT BANK	903058			5,449.96
008868	W	03/31/2016	FIRST MERIT BANKCARD CTR	003058			14,447.31
008832	W	03/22/2016	FLINN SCIENTIFIC, INC	002892	RECONCILED:03/31/2016		342.08
008699	W	03/07/2016	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:03/31/2016		1,159.20
008790	W	03/14/2016	FORECAST 5 ANALYTICS, INC	004809	RECONCILED:03/31/2016		4,250.00
008696	W	03/07/2016	FRIENDS BUSINESS SOURCE	000106	RECONCILED:03/31/2016		295.96
008847	W	03/23/2016	GARY HOFFMAN	002686	RECONCILED:03/31/2016		69.97
008806	W	03/16/2016	GECRB/AMAZON	006576	RECONCILED:03/31/2016		4,415.35
008746	W	03/09/2016	GERBER TOURS	000941	RECONCILED:03/31/2016		9,760.00
008861	W	03/31/2016	GERBER TOURS	000941			16,000.00
008713	W	03/07/2016	GOPHER SPORTS	002519	RECONCILED:03/31/2016		92.25
008739	W	03/08/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:03/31/2016		18,467.20
008836	W	03/23/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:03/31/2016		187.81
008723	W	03/07/2016	HARTLEY OIL COMPANY	000077	RECONCILED:03/31/2016		701.11
008690	W	03/04/2016	HEIDI WILSON	002035	RECONCILED:03/31/2016		75.00
008848	W	03/23/2016	HOFFMAN'S GREENHOUSE	002807	RECONCILED:03/31/2016		478.00
008720	W	03/07/2016	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:03/31/2016		70.53
090296	M	03/31/2016	i13 VERTICALS	900942			375.22
008783	W	03/14/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:03/31/2016		2,730.66
008726	W	03/07/2016	J D EQUIPMENT, INC	000372	RECONCILED:03/31/2016		441.17
008691	W	03/04/2016	JAMES E. MILLER	002515	RECONCILED:03/31/2016		20.00
008863	W	03/31/2016	JAMES E. MILLER	002515			115.00
008722	W	03/07/2016	JAMES MATTOX	004799	RECONCILED:03/31/2016		20.00
008721	W	03/07/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:03/31/2016		680.00
008754	B	03/11/2016	JENNIFER SOUTHWORTH	000230	RECONCILED:03/31/2016		150.00
008831	W	03/22/2016	JETT'S PRO EMBROIDERY	002707	RECONCILED:03/31/2016		1,078.00
008856	W	03/23/2016	JIM SIELSCHOTT	005255	RECONCILED:03/31/2016		80.00
008855	W	03/23/2016	JOHN HUTCHINSON	005117	RECONCILED:03/31/2016		80.00
008692	W	03/04/2016	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:03/31/2016		189.00
008715	W	03/07/2016	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:03/31/2016		266.00
008796	W	03/16/2016	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:03/31/2016		288.18
008860	W	03/31/2016	JOSTENS ATTN: STEVE KRIER	000338			139.00
008694	W	03/04/2016	JUSTIN ROBERTS C/O MAD CTY SHERIFF	005499	RECONCILED:03/31/2016		94.50
008750	B	03/11/2016	JUSTIN VIRT	000157	RECONCILED:03/31/2016		150.00
008757	W	03/11/2016	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595	RECONCILED:03/31/2016		94.50
008745	W	03/08/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:03/31/2016		383.06
008687	W	03/04/2016	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2016		260.35
008701	W	03/07/2016	KROGER COMPANY	000353	RECONCILED:03/31/2016		99.91

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008755	W	03/11/2016	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:03/31/2016		57.45
008797	W	03/16/2016	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:03/31/2016		107.21
008837	W	03/23/2016	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:03/31/2016		310.00
008749	B	03/11/2016	LAURA TOOPS	001242	RECONCILED:03/31/2016		100.00
008804	W	03/16/2016	LIBRARIAN'S CHOICE	003092	RECONCILED:03/31/2016		153.03
008688	W	03/04/2016	LINVILLE HERALD	000627	RECONCILED:03/31/2016		130.30
008838	W	03/23/2016	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			125.00
008727	W	03/07/2016	LONDON PARTS COMPANY	000374	RECONCILED:03/31/2016		2,596.08
008708	W	03/07/2016	LOOKOUT BOOKS	001089	RECONCILED:03/31/2016		303.70
008822	W	03/22/2016	LOOKOUT BOOKS	001089	RECONCILED:03/31/2016		421.16
099284	C	03/04/2016	M-P BOARD OF EDUCATION	902424			339,241.23
808619	C	03/18/2016	M-P BOARD OF EDUCATION	902424			394,145.07
008786	W	03/14/2016	M.A.S.I.	002325	RECONCILED:03/31/2016		84.85
008697	W	03/07/2016	MADISON COUNTY FAMILY COUNCIL	000120	RECONCILED:03/31/2016		1,211.00
008778	W	03/14/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:03/31/2016		105.00
008866	W	03/31/2016	MADISON-CHAMPAIGN ESC	001030			32,721.58
008779	W	03/14/2016	MAGILL DISCOUNT SCHOOL NURSE SUPPLIES	001082	RECONCILED:03/31/2016		78.00
008705	W	03/07/2016	MARCO & LISA WIJNANDS	000885	RECONCILED:03/31/2016		340.25
008771	W	03/14/2016	MARSHALL ELECTRIC	000412	RECONCILED:03/31/2016		1,250.00
008703	W	03/07/2016	MARY SPINKS	000642	RECONCILED:03/31/2016		25.00
008846	W	03/23/2016	MARYSVILLE FFA ALUMNI	002668			90.00
008850	W	03/23/2016	MATTHEW UNGER	003069			100.00
008841	W	03/23/2016	MIAMI TRACE LOCAL TREASURER'S OFFICE	000783	RECONCILED:03/31/2016		50.00
008777	W	03/14/2016	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:03/31/2016		55.87
008759	W	03/11/2016	MICHAEL H. HOLLIDAY	000821	RECONCILED:03/31/2016		4,149.00
008693	W	03/04/2016	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			1,053.00
008762	W	03/11/2016	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:03/31/2016		745.00
008767	W	03/14/2016	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:03/31/2016		2,259.00
008711	W	03/07/2016	MSB CONSULTING GROUP	001374	RECONCILED:03/31/2016		14.13
008781	W	03/14/2016	MSB CONSULTING GROUP	001374	RECONCILED:03/31/2016		29.44
008824	W	03/22/2016	MSB CONSULTING GROUP	001374	RECONCILED:03/31/2016		949.08
008772	W	03/14/2016	MUSIC & ARTS CENTER	000467	RECONCILED:03/31/2016		250.50
008760	W	03/11/2016	NATIONAL FFA ORGANIZATION	000976	RECONCILED:03/31/2016		1,594.00
008842	W	03/23/2016	NATIONAL FFA ORGANIZATION	000976	RECONCILED:03/31/2016		1,335.50
008845	W	03/23/2016	NATIONWIDE CHILDREN'S HOSPITAL	002141	RECONCILED:03/31/2016		250.00
008798	W	03/16/2016	OASSA/OMLA	000474	RECONCILED:03/31/2016		740.00
008695	W	03/04/2016	OATCCC	005746	RECONCILED:03/31/2016		14.00
008820	W	03/22/2016	OHIO EDISON COMPANY	000485	RECONCILED:03/31/2016		16,653.42
008853	W	03/23/2016	OMEA	004582			220.00
008706	W	03/07/2016	PATRICIA PASSWATERS	000901	RECONCILED:03/31/2016		78.84

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008709	W	03/07/2016	PATTERSON MEDICAL	001180	RECONCILED:03/31/2016		145.90
008728	W	03/07/2016	PAXTON COMMUNICATION	000413	RECONCILED:03/31/2016		1,407.20
008864	W	03/31/2016	PEAP	004050			195.00
008719	W	03/07/2016	PEARSON EDUCATION INC.	004390	RECONCILED:03/31/2016		3,000.00
008789	W	03/14/2016	PESI, INC	004394	RECONCILED:03/31/2016		199.99
008821	W	03/22/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:03/31/2016		682.14
008747	W	03/09/2016	PIZZA HUT	002324	RECONCILED:03/31/2016		50.37
008766	W	03/11/2016	PIZZA HUT	002324	RECONCILED:03/31/2016		37.85
008859	B	03/29/2016	RACHEL THOMPSON	004682			30.00
008815	W	03/22/2016	REA & ASSOCIATES, INC	000041	RECONCILED:03/31/2016		700.00
008714	W	03/07/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:03/31/2016		145.86
008738	W	03/08/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:03/31/2016		3,024.98
008734	W	03/07/2016	RICOH USA, INC.	002006	RECONCILED:03/31/2016		828.93
008744	W	03/08/2016	RICOH USA, INC.	002006	RECONCILED:03/31/2016		652.13
008782	W	03/14/2016	RICOH USA, INC.	002006	RECONCILED:03/31/2016		1,219.09
008802	W	03/16/2016	RICOH USA, INC.	002006	RECONCILED:03/31/2016		2,021.05
008770	W	03/14/2016	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:03/31/2016		363.56
008763	W	03/11/2016	ROBERTA BRAITHWAITE C/O MADISON COUNTY SHERIFF	004864	RECONCILED:03/31/2016		108.00
008816	W	03/22/2016	ROSATI WINDOWS	000142			14,591.00
008785	W	03/14/2016	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2016		1,151.60
008752	B	03/11/2016	SANDY BIRCHFIELD	000208	RECONCILED:03/31/2016		600.00
008862	W	03/31/2016	SHELL SCENIC STUDIOS	001196			308.00
008792	W	03/18/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:03/31/2016		1,449.02
090294	M	03/18/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008823	W	03/22/2016	SCHOOL PRIDE LTD	001093	RECONCILED:03/31/2016		1,230.00
008773	W	03/14/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2016		54.36
008839	W	03/23/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2016		72.00
008865	W	03/31/2016	SCOTT SPOHLER	005345			300.00
008765	W	03/11/2016	SIBBALDS, RANDY	005703	RECONCILED:03/31/2016		189.00
008718	W	03/07/2016	SMART APPLE U.S.	004153	RECONCILED:03/31/2016		392.58
008807	W	03/18/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:03/31/2016		119,869.53
008808	W	03/18/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:03/31/2016		22,916.67
008810	W	03/18/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:03/31/2016		10,551.70
008811	W	03/18/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:03/31/2016		1,526.01
008812	W	03/18/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:03/31/2016		613.70
008776	W	03/14/2016	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2016		90.74
008741	W	03/08/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2016		157.75
008774	W	03/14/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2016		14.19
008800	W	03/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2016		509.00
008840	W	03/23/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2016		245.12
008717	W	03/07/2016	STARR TROPHY & AWARDS	002961	RECONCILED:03/31/2016		7.00
008788	W	03/14/2016	STARR TROPHY & AWARDS	002961	RECONCILED:03/31/2016		278.53
008849	W	03/23/2016	STARR TROPHY & AWARDS	002961	RECONCILED:03/31/2016		271.50
008685	W	03/04/2016	STATE TEACHERS RETIREMENT	004926	RECONCILED:03/31/2016		1,541.90

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008814	B	03/21/2016	STEPHANIE NORTH	004332	RECONCILED:03/31/2016		350.00
008791	W	03/14/2016	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:03/31/2016		29.00
008834	W	03/22/2016	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:03/31/2016		14.50
008735	W	03/07/2016	SUMEREL TIRE SERVICE	002273	RECONCILED:03/31/2016		1,715.20
008830	W	03/22/2016	TAMMY QUIRE	002630	RECONCILED:03/31/2016		17.28
008748	B	03/11/2016	TERRY PETERS	004630	RECONCILED:03/31/2016		350.00
008852	W	03/23/2016	THE WILLOW RESTAURANT	004496	RECONCILED:03/31/2016		6,138.00
008732	W	03/07/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:03/31/2016		611.11
008867	W	03/31/2016	TREASURER, STATE OF OHIO	002042			106.50
008758	W	03/11/2016	TRUPOINTE COOPERATIVE, INC. ENERGY DEPT	000604	RECONCILED:03/31/2016		1,786.00
008724	W	03/07/2016	UNIFIRST CORPORATION	000133	RECONCILED:03/31/2016		978.80
008795	W	03/16/2016	VERIZON WIRELESS	000329	RECONCILED:03/31/2016		265.44
008737	W	03/07/2016	W.D. TIRE SERVICE CENTER	004816	RECONCILED:03/31/2016		1,545.76
008742	W	03/08/2016	W.R. HACKETT, INC.	000801	RECONCILED:03/31/2016		859.00
008799	W	03/16/2016	W.W. GRAINGER, INC.	000664	RECONCILED:03/31/2016		312.25
008736	W	03/07/2016	W.W. WILLIAMS	004790	RECONCILED:03/31/2016		1,153.78
008858	W	03/23/2016	WASHINGTON ATHLETIC DEPT.	005401			200.00
008854	W	03/23/2016	WAYNESVILLE ATHLETIC DEPT.	005084			150.00
008761	W	03/11/2016	WES DAVIS	002710	RECONCILED:03/31/2016		81.00
008617	W	03/10/2016	WEST JEFFERSON HIGH SCHOOL	000036			325.00
808617	W	02/26/2016	WEST JEFFERSON HIGH SCHOOL	000036	VOID: 03/10/2016		325.00
008844	W	03/23/2016	WILL W FISCHER & SON CO	001067	RECONCILED:03/31/2016		6,633.75
008857	W	03/23/2016	WILMINGTON COLLEGE	005398			130.00
008787	W	03/14/2016	AGGIE'S CLUB WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2016		299.82
008803	W	03/16/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2016		1,131.80
008784	W	03/14/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:03/31/2016		2,565.40
008764	W	03/11/2016	ZANE BEATHARD C/O MAD COUNTY SERRIFF	005604	RECONCILED:03/31/2016		229.50

V VOIDED CHECKS	3	CHECK TOTALS	745.00
R RECONCILED CHECKS	159	CHECK TOTALS	314,184.45
W WARRANT CHECKS	179	CHECK TOTALS	394,056.49
M MEMO CHECKS	5	CHECK TOTALS	111,795.10
B REFUND CHECKS	10	CHECK TOTALS	2,680.00
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	733,386.30
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	193	** TOTAL NET	1,241,172.89
*** TOTAL CHECKS WRITTEN	196	*** GRAND TOTALS	1,241,917.89