

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY, 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: 05/01/2016
To: 05/31/2016
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 8-JUN-2016 09:59:12.82

Date: 06/08/2016
Time: 9:59 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009110	W	05/16/2016	ADVANCED	000128	RECONCILED:05/31/2016		825.00
009155	W	05/18/2016	27 SPORTS	002663	RECONCILED:05/31/2016		1,056.00
009131	W	05/16/2016	TIM PHILLIPS ALLSCAPES MANAGEMENT LLC	002742			2,000.00
009190	W	05/25/2016	BRADLEY GORMAN AMERICAN AWARDS	000776			102.00
009178	W	05/19/2016	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:05/31/2016		71.75
009183	W	05/25/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865			9,212.20
009103	W	05/10/2016	ANDREW BOWDEN	005769	RECONCILED:05/31/2016		106.00
009197	W	05/25/2016	AP EXAMS AP PROGRAM	002541			1,094.00
009156	B	05/19/2016	APRIL ROTHGEB	000826	RECONCILED:05/31/2016		650.00
009085	W	05/10/2016	AQUA FALLS	000794	RECONCILED:05/31/2016		213.75
009214	W	05/31/2016	BASEBALL PLUS	000083			639.14
009126	W	05/16/2016	BLICK ART MATERIALS	002379	RECONCILED:05/31/2016		802.50
009095	W	05/10/2016	BOB POWERS	000881	RECONCILED:05/31/2016		50.00
009139	W	05/17/2016	BOB POWERS	000881	RECONCILED:05/31/2016		75.00
009191	W	05/25/2016	BOB POWERS	000881	RECONCILED:05/31/2016		50.00
009106	W	05/12/2016	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:05/31/2016		5,576.54
009107	W	05/13/2016	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:05/31/2016		31,319.00
009093	W	05/10/2016	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2016		6,150.00
009141	W	05/17/2016	CAPPY'S PIZZA	002195	RECONCILED:05/31/2016		132.00
009203	W	05/25/2016	CATHY GOODMAN	005773			40.00
009111	W	05/16/2016	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:05/31/2016		1,696.44
009177	W	05/19/2016	CENTRAL OHIO SOUND JOY AUDIO VISUAL, LLC	004812	RECONCILED:05/31/2016		300.00
009205	W	05/25/2016	CHANELLE MATTHEWS	005775	RECONCILED:05/31/2016		120.00
009201	W	05/25/2016	CHRISMAN H2O CONDITIONING	004962			110.00
009152	W	05/17/2016	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2016		424.14
009075	W	05/10/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:05/31/2016		52.38
009157	W	05/19/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:05/31/2016		588.60
009170	W	05/19/2016	CIVITAS MEDIA, LLC	001339	RECONCILED:05/31/2016		177.30
009159	W	05/19/2016	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:05/31/2016		292.18
009083	W	05/10/2016	COMMERCIAL RADIATOR	000578	RECONCILED:05/31/2016		1,559.50
009166	W	05/19/2016	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:05/31/2016		65.00
009119	W	05/16/2016	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:05/31/2016		250.00
009070	W	05/04/2016	DAVID RADKE	005766	RECONCILED:05/31/2016		53.00
009072	W	05/04/2016	DENNIS FARMER	007216	RECONCILED:05/31/2016		57.00
009113	W	05/16/2016	DONALD EBERHARD	000378	RECONCILED:05/31/2016		40.00
009198	W	05/25/2016	DOWNTOWN PHOTOGRAPHY	004078			238.00
009218	W	05/31/2016	DOWNTOWN PHOTOGRAPHY	004078			134.99

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009208	W	05/27/2016	DWYER BROS., INC.	000185			849.19
009078	W	05/10/2016	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2016		4,535.20
009175	W	05/19/2016	ERIC ARMIN INC.	004610	RECONCILED:05/31/2016		119.52
009125	W	05/16/2016	ERIC WINSTEAD	002185	RECONCILED:05/31/2016		35.00
009082	W	05/10/2016	FASTENAL COMPANY	000490	RECONCILED:05/31/2016		73.51
808626	M	05/05/2016	FIRST MERIT BANK	903058			4,679.60
808628	M	05/20/2016	FIRST MERIT BANK	903058			4,758.68
009212	W	05/27/2016	FIRST MERIT BANKCARD CTR	003058			2,919.48
009196	W	05/25/2016	FLOWERS BY RALPH	002499	RECONCILED:05/31/2016		314.50
009195	W	05/25/2016	FRANK LACH	002401			76.00
009158	W	05/19/2016	FRIENDS BUSINESS SOURCE	000106	RECONCILED:05/31/2016		388.24
009213	W	05/27/2016	GECRB/AMAZON	006576			3,007.18
009105	W	05/11/2016	GET AIR COLUMBUS	000488	RECONCILED:05/31/2016		184.41
009173	W	05/19/2016	GOPHER SPORTS	002519	RECONCILED:05/31/2016		110.80
009149	W	05/17/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:05/31/2016		21,187.27
009071	W	05/04/2016	GREGOR BRANIGER	005767	RECONCILED:05/31/2016		40.00
009144	W	05/17/2016	HERITAGE COOPERATIVE	003021	RECONCILED:05/31/2016		13,018.59
009164	W	05/19/2016	HOLMES LUMBER COMPANY	000762	RECONCILED:05/31/2016		121.60
009180	W	05/19/2016	HUNTER CONSULTING COMPANY	005295	RECONCILED:05/31/2016		500.00
009091	W	05/10/2016	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT.EA4E63	004772	RECONCILED:05/31/2016		712.50
090302	M	05/31/2016	i13 VERTICALS	900942			324.27
009134	W	05/16/2016	INDUSTRIAL ARTS SUPPLY CO	004700	RECONCILED:05/31/2016		232.57
009122	W	05/16/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:05/31/2016		1,800.00
009171	W	05/19/2016	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:05/31/2016		3,177.00
009135	W	05/16/2016	JAMES MATTOX	004799	RECONCILED:05/31/2016		35.00
009090	W	05/10/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2016		1,175.00
009068	W	05/04/2016	JEFFREY BALL	004307	RECONCILED:05/31/2016		40.00
009100	W	05/10/2016	JEFFREY BALL	004307	RECONCILED:05/31/2016		40.00
009199	W	05/25/2016	JEFFREY BALL	004307			114.00
009096	W	05/10/2016	JETT'S PRO EMBROIDERY	002707	RECONCILED:05/31/2016		740.00
009217	W	05/31/2016	JETT'S PRO EMBROIDERY	002707			7.00
009101	W	05/10/2016	JIM SIELSCHOTT	005255	RECONCILED:05/31/2016		40.00
009146	W	05/17/2016	JIM SIELSCHOTT	005255	RECONCILED:05/31/2016		57.00
009128	W	05/16/2016	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:05/31/2016		1,513.78
009099	W	05/10/2016	JOHN FOX	004129	RECONCILED:05/31/2016		159.00
009194	W	05/25/2016	JOHN KEE	002136			76.00
009089	W	05/10/2016	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:05/31/2016		152.00
009216	W	05/31/2016	JONATHAN ALDER LOCAL SCHOOLS ATTENTION: TREASURER'S OFFICE	002341			100.00
009169	W	05/19/2016	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:05/31/2016		179.03
009188	W	05/25/2016	JOSTENS ATTN: STEVE KRIER	000338			9.91
009094	W	05/10/2016	KEITH SMITH	000713			90.00
009189	W	05/25/2016	KEITH SMITH	000713			50.00
009153	W	05/17/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:05/31/2016		602.86

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009132	W	05/16/2016	KNOWBUDDY RESOURCES	002828			492.74
009079	W	05/10/2016	KROGER COMPANY	000353	RECONCILED:05/31/2016		101.95
			COLUMBUS CUSTOMER CHARGES				
009112	W	05/16/2016	KROGER COMPANY	000353	RECONCILED:05/31/2016		373.74
			COLUMBUS CUSTOMER CHARGES				
009150	W	05/17/2016	KROGER COMPANY	000353	RECONCILED:05/31/2016		114.15
			COLUMBUS CUSTOMER CHARGES				
009168	W	05/19/2016	LEARNING ZONE XPRESS (FACS)	001141	RECONCILED:05/31/2016		214.90
009080	W	05/10/2016	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2016		686.46
009138	W	05/17/2016	LOS MARIACHIS	000492	RECONCILED:05/31/2016		815.00
808625	C	05/05/2016	M-P BOARD OF EDUCATION	902424			339,869.32
808627	C	05/20/2016	M-P BOARD OF EDUCATION	902424			356,324.65
009067	W	05/04/2016	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2016		206.75
009142	W	05/17/2016	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2016		1,297.25
009193	W	05/25/2016	MADISON CTY ELEM PRIN ASSOC	002098			246.00
			C/O JOAN SCOFIELD, TREAS.				
009087	W	05/10/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:05/31/2016		150.00
009120	W	05/16/2016	MADISON-CHAMPAIGN ESC	001030			1,000.00
009065	W	05/04/2016	MAGICAL ATTRACTIONS, LLC	001248	RECONCILED:05/31/2016		1,895.00
			% AARON HALL				
009162	W	05/19/2016	MARSHALL ELECTRIC	000412			90.00
009145	W	05/17/2016	MATTHEW UNGER	003069			30.00
009118	W	05/16/2016	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:05/31/2016		2,863.80
009219	W	05/31/2016	MID-STATE LEAGUE	004346			377.50
			ATT: JIM HAYES, COMMISSIONER				
009098	W	05/10/2016	MIKE WELDON	004123	RECONCILED:05/31/2016		40.00
009121	W	05/16/2016	MSB CONSULTING GROUP	001374	RECONCILED:05/31/2016		22.58
009163	W	05/19/2016	MUSIC & ARTS CENTER	000467			40.00
009081	W	05/10/2016	OHIO ASSOCIATION OF SCHOOL	000473	RECONCILED:05/31/2016		200.00
			BUSINESS OFFICIALS				
009179	W	05/19/2016	OHIO COMMERCIAL DOOR CO	004881			1,089.00
009209	W	05/27/2016	OHIO EDISON COMPANY	000485	RECONCILED:05/31/2016		15,061.23
009215	W	05/31/2016	Ohio FCCLA	000616			786.00
009140	W	05/17/2016	OHIO FFA ASSOCIATION	000983	RECONCILED:05/31/2016		90.00
			LEADERSHIP CORP.				
009192	W	05/25/2016	OHIO FFA ASSOCIATION	000983			1,471.00
			LEADERSHIP CORP.				
009127	W	05/16/2016	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:05/31/2016		66.97
009161	W	05/19/2016	ORKIN, LLC	000333	RECONCILED:05/31/2016		250.00
009108	B	05/13/2016	OWENS, SAM	000638	RECONCILED:05/31/2016		55.59
009069	W	05/04/2016	PERRY TUTTLE, SR.	005750	RECONCILED:05/31/2016		53.00
009130	W	05/16/2016	PITSCO COMPANY	002661	RECONCILED:05/31/2016		149.33
009104	W	05/11/2016	PIZZA HUT	002324	RECONCILED:05/31/2016		71.48
009129	W	05/16/2016	REALLY GOOD STUFF, INC.	002591	RECONCILED:05/31/2016		158.40
009109	W	05/16/2016	REALTY WORKS	000047	RECONCILED:05/31/2016		1,472.90
009148	W	05/17/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:05/31/2016		3,983.95
009204	W	05/25/2016	RICHARD PIJPER	005774			40.00
009123	W	05/16/2016	RICOH USA, INC.	002006	RECONCILED:05/31/2016		2,021.05
009210	W	05/27/2016	RICOH USA, INC.	002006			1,333.08
009172	W	05/19/2016	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2016		1,351.25
009147	W	05/17/2016	RYAN CURTIS	005593	RECONCILED:05/31/2016		367.31

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009073	W	05/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2016		1,449.02
090300	M	05/31/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
009167	W	05/19/2016	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:05/31/2016		129.25
009114	W	05/16/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2016		1,169.23
009206	W	05/25/2016	SHELLY PERGRAM	005776			120.00
009181	W	05/25/2016	SOUTHWESTERN OH EPC	004678			121,621.18
009182	W	05/25/2016	SOUTHWESTERN OH EPC	004678			22,916.67
009184	W	05/25/2016	SOUTHWESTERN OH EPC	004678			10,275.34
009185	W	05/25/2016	SOUTHWESTERN OH EPC	004678			1,527.64
009186	W	05/25/2016	SOUTHWESTERN OH EPC	004678			613.70
009066	W	05/04/2016	SPAGHETTI WAREHOUSE	002283	RECONCILED:05/31/2016		535.00
009117	W	05/16/2016	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2016		11.88
009165	W	05/19/2016	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2016		46.76
009116	W	05/16/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2016		1,929.59
009154	W	05/17/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2016		667.02
009097	W	05/10/2016	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2016		66.50
009143	W	05/17/2016	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2016		138.50
009064	W	05/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2016		1,541.90
009074	W	05/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2016		1,541.90
090301	M	05/31/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
009136	W	05/16/2016	STERLING HEALTH & WELLNESS, LL	005672	RECONCILED:05/31/2016		652.50
009207	W	05/25/2016	SUMMER YEARBOOK WORKSHOP	005777			150.00
009115	W	05/16/2016	TEACHER DIRECT	000670	RECONCILED:05/31/2016		111.37
009174	W	05/19/2016	TEACHER'S DISCOVERY	002823	RECONCILED:05/31/2016		330.38
009187	W	05/25/2016	TEAM EXPRESS	000084			324.75
009076	W	05/10/2016	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:05/31/2016		44.91
009176	W	05/19/2016	TIERNEY BROTHERS, INC.	004685	RECONCILED:05/31/2016		2,592.00
009086	W	05/10/2016	TOBI BRIGGS	000919	RECONCILED:05/31/2016		39.80
009102	W	05/10/2016	TRACKWRESTLING	005768	RECONCILED:05/31/2016		73.70
009084	W	05/10/2016	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2016		609.47
009137	W	05/17/2016	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:05/31/2016		493.50
009077	W	05/10/2016	UNIFIRST CORPORATION	000133	RECONCILED:05/31/2016		997.53
009160	W	05/19/2016	VERIZON WIRELESS	000329	RECONCILED:05/31/2016		265.32
009088	W	05/10/2016	VICKI BLOSSER	002544			8.00
009200	W	05/25/2016	VICTORIA OPALLA-STROM	004589			180.21
009151	W	05/17/2016	W.R. HACKETT, INC.	000801	RECONCILED:05/31/2016		146.90
009092	W	05/10/2016	WALMART BUSINESS	004818	RECONCILED:05/31/2016		222.36
009133	W	05/16/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2016		55.80
009211	W	05/27/2016	WILSON PRINTING & GRAPHICS	002954			1,456.22
009124	W	05/16/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:05/31/2016		2,566.03
009202	W	05/25/2016	ZIDE SPORT SHOP OF OHIO, INC DBA ZIDE'S SPORT SHOP	005269			1,580.00

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R	RECONCILED CHECKS		112	CHECK TOTALS	156,599.62		
W	WARRANT CHECKS		154	CHECK TOTALS	344,532.15		
M	MEMO CHECKS		5	CHECK TOTALS	111,066.55		
B	REFUND CHECKS		2	CHECK TOTALS	705.59		
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	696,193.97		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		163	** TOTAL NET	1,152,498.26		
***	TOTAL CHECKS WRITTEN		163	*** GRAND TOTALS	1,152,498.26		