

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 2015
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: 11/01/2015
To: 11/30/2015
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-DEC-2015 10:40:52.10

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007945	W	11/16/2015	ALECIA MCCAFFERTY	005461	RECONCILED:11/30/2015		2,938.02
008078	W	11/30/2015	ALLEN HOOSIER	005342			100.00
007916	W	11/13/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			2,469.48
007925	W	11/13/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:11/30/2015		72.50
007962	W	11/18/2015	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:11/30/2015		9,239.20
090280	M	11/30/2015	AMERIFLEX, LLC	904984			976.31
090282	M	11/30/2015	AMERIFLEX, LLC	904984			205.00
007908	W	11/13/2015	AQUA FALLS	000794	RECONCILED:11/30/2015		36.70
008040	W	11/30/2015	AQUA FALLS	000794			153.40
008011	W	11/23/2015	BECK'S HYBRIDS	004432	RECONCILED:11/30/2015		1,563.00
007978	W	11/20/2015	BETH KOSINSKI	001256	RECONCILED:11/30/2015		51.18
007985	W	11/20/2015	BLICK ART MATERIALS	002379	RECONCILED:11/30/2015		365.60
008005	W	11/23/2015	BOB POWERS	000881	RECONCILED:11/30/2015		120.00
007972	W	11/20/2015	BRIDGET HUNT	000393	RECONCILED:11/30/2015		76.35
007966	W	11/20/2015	BUCKEYE ASSOC SCHL ADMINISTRAT	000045			1,101.02
008025	W	11/24/2015	BUCKEYE FORD	000558			1,693.25
007981	W	11/20/2015	CAPPY'S PIZZA	002195			132.00
007934	W	11/16/2015	CARDINAL TRANSPORTATION LTD.	000644			2,569.36
008018	W	11/24/2015	CARMAE CATERING	002113			1,750.00
008084	W	11/30/2015	CARRIE MASON	005704			30.00
007890	W	11/12/2015	CATHY SIDERS	004385	RECONCILED:11/30/2015		69.31
008036	W	11/30/2015	CEV Multimedia, Ltd.	000445			750.00
007944	W	11/16/2015	CHAD ABBOTT SIGNS	005326	RECONCILED:11/30/2015		1,254.00
008072	W	11/30/2015	CHARLES CRUM	001975			40.00
008064	W	11/30/2015	CHRISMAN H2O CONDITIONING	004962			55.00
007956	W	11/16/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2015		424.14
007893	W	11/13/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:11/30/2015		324.00
008044	W	11/30/2015	CLAY EWELL EDUCATIONAL SVCS	001223			385.00
008030	W	11/24/2015	CLEVELAND TANK & SUPPLY, INC	005357			830.00
007947	W	11/16/2015	CODEY MYERS C/O MAD CTY SHERIFF	005500	RECONCILED:11/30/2015		94.50
008029	W	11/24/2015	COLUMBUS KENWORTH, INC.	002844	RECONCILED:11/30/2015		395.04
008026	W	11/24/2015	COMMERCIAL RADIATOR	000578			375.00
007889	W	11/12/2015	CONNIE PARKER	002980	RECONCILED:11/30/2015		69.00
008074	W	11/30/2015	CURT MARSHALL	002318			60.00
007975	W	11/20/2015	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:11/30/2015		65.00
007929	W	11/13/2015	DALE SHADWICK ELITE SERVICES	004891	RECONCILED:11/30/2015		2,376.07
008079	W	11/30/2015	DAVID CRUM	005431			40.00
007886	W	11/12/2015	DEBRA RICHARDS	000851	RECONCILED:11/30/2015		70.00
008057	W	11/30/2015	DECKER EQUIPMENT INC	004412			109.71
008065	W	11/30/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992			269.00
008067	W	11/30/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992			144.00

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008087	W	11/30/2015	DENNIS BOWER	005707			40.00
007991	W	11/20/2015	DIANE HALLORAN	004964	RECONCILED:11/30/2015		119.60
007904	W	11/13/2015	DIANE S. BOWLING, CERTIFIED ORTON-GILLINGHAM TUTOR	000472	RECONCILED:11/30/2015		270.00
008016	W	11/24/2015	DONALD E. HUX	000495			725.10
007901	W	11/13/2015	DONALD EBERHARD	000378	RECONCILED:11/30/2015		40.00
007971	W	11/20/2015	DONALD EBERHARD	000378	RECONCILED:11/30/2015		15.00
008076	W	11/30/2015	DONNA LONG	002339			50.00
008088	W	11/30/2015	DOUGLAS THOMPSON	005708			40.00
007895	W	11/13/2015	DWYER BROS., INC.	000185	RECONCILED:11/30/2015		2,202.15
008035	W	11/30/2015	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438			133.23
008042	W	11/30/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			180.00
007969	W	11/20/2015	EDWIN H DAVIS & SON	000205	RECONCILED:11/30/2015		89,199.00
008023	W	11/24/2015	EDWIN H DAVIS & SON	000205			460.91
008059	W	11/30/2015	EMPRINT/MORAN PRINTING, INC	004646			207.46
007980	W	11/20/2015	ERIC WINSTEAD	002185			10.00
007936	W	11/16/2015	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662	RECONCILED:11/30/2015		195.00
008002	W	11/23/2015	Farm Science Review	000439			623.00
008024	W	11/24/2015	FASTENAL COMPANY	000490			332.75
007959	W	11/17/2015	FENTON MOORE	005535			57.00
090279	M	11/30/2015	FIRST MERIT BANK	903058	VOID: 11/30/2015		275.00
099269	M	11/05/2015	FIRST MERIT BANK	903058			4,720.52
099271	M	11/20/2015	FIRST MERIT BANK	903058			5,539.34
008033	W	11/30/2015	FOLLETT SCHOOL SOLUTIONS, INC	000226			1,057.88
008058	W	11/30/2015	GAGGLE	004449			2,990.00
007933	W	11/13/2015	GECRB/AMAZON	006576	RECONCILED:11/30/2015		4,423.03
008017	W	11/24/2015	GERBER TOURS	000941			12,450.00
007954	W	11/16/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:11/30/2015		22,327.02
008075	W	11/30/2015	GREAT AMERICAN OPPORTUNITY	002332			8,162.54
008092	W	11/30/2015	GREG SHUPERT	007268			100.00
008090	W	11/30/2015	GREGORY KNAPP	005710			60.00
007932	W	11/13/2015	HEATHER S. STOUT	005343	RECONCILED:11/30/2015		40.00
007992	W	11/20/2015	HEATHER S. STOUT	005343			5.00
008073	W	11/30/2015	HEIDI WILSON	002035			60.00
008045	W	11/30/2015	HEINEMANN	001246			6,894.25
007941	W	11/16/2015	HERITAGE COOPERATIVE	003021	RECONCILED:11/30/2015		1,503.49
007989	W	11/20/2015	HOSPICE OF MIAMI VALLEY FOUNDATION	004650			50.00
007923	W	11/13/2015	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT.EA4E63	004772	RECONCILED:11/30/2015		31,387.50
008046	W	11/30/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			2,700.00
090281	M	11/30/2015	INFORMATION DESIGN, INC	901254			351.04
008000	W	11/20/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:11/30/2015		3,673.75
007924	W	11/13/2015	JAMES MATTOX	004799	RECONCILED:11/30/2015		45.00
007993	W	11/20/2015	JEFF TACKETT	006583			25.00
008061	W	11/30/2015	JEFFERSON COUNTY EDUCATION	004686			4,035.00

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007891	W	11/12/2015	SERVICE CENTER	005281	RECONCILED:11/30/2015		70.00
007907	W	11/13/2015	JENNIFER MASON	000764	RECONCILED:11/30/2015		62.10
007994	W	11/20/2015	JENNIFER WETHINGTON	000331			94.88
008068	W	11/30/2015	JOAN BOYLE	000331			30.00
007988	W	11/20/2015	JOAN BOYLE	002734	RECONCILED:11/30/2015		10.00
007949	W	11/20/2015	JOE PENNEY	005688			65.00
007940	W	11/16/2015	JOE ROSS	002979	RECONCILED:11/30/2015		175.50
			JOHN MARTIN				
			C/O MADISON CTY SHERIFF				
007915	W	11/13/2015	JOHN PODGURSKI	002715	RECONCILED:11/30/2015		931.00
			ATTORNEY-AT-LAW				
008008	W	11/23/2015	JONES SCHOOL SUPPLY CO., INC	001194			58.45
008028	W	11/24/2015	JONES TRUCK & SPRING	000704	RECONCILED:11/30/2015		259.40
008083	W	11/30/2015	JULIE GLASER	005644			60.00
008071	W	11/30/2015	KEITH SMITH	000713			50.00
008003	W	11/23/2015	KENNETH A. CONFER	000459			50.00
008070	W	11/30/2015	KENNETH A. CONFER	000459			50.00
007946	W	11/16/2015	KEVIN BUERGE	005465	RECONCILED:11/30/2015		70.00
007957	W	11/16/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2015		653.50
007900	W	11/13/2015	KROGER COMPANY	000353	RECONCILED:11/30/2015		101.47
			COLUMBUS CUSTOMER CHARGES				
007955	W	11/16/2015	KROGER COMPANY	000353	RECONCILED:11/30/2015		83.33
			COLUMBUS CUSTOMER CHARGES				
008034	W	11/30/2015	KROGER COMPANY	000353			80.81
			COLUMBUS CUSTOMER CHARGES				
008069	W	11/30/2015	KROGER COMPANY	000353			124.93
			COLUMBUS CUSTOMER CHARGES				
007990	W	11/20/2015	KYLE FOX	004835	RECONCILED:11/30/2015		750.00
008080	W	11/30/2015	KYLE MAUST	005511			60.00
007888	W	11/12/2015	LAURA VALLERY	002027	RECONCILED:11/30/2015		48.98
008062	W	11/30/2015	LIFESERVERS, INC BY BHZ	004751			1,940.00
008019	W	11/24/2015	LORETTA BAYER	005574			35.00
007958	W	11/17/2015	LOS MARIACHIS	000492	RECONCILED:11/30/2015		380.00
008004	W	11/23/2015	LOS MARIACHIS	000492	RECONCILED:11/30/2015		344.00
007896	W	11/13/2015	LYNNE ROBBINS	000187			19.55
007968	W	11/20/2015	LYNNE ROBBINS	000187			71.30
099268	C	11/05/2015	M-P BOARD OF EDUCATION	902424			343,466.01
099270	C	11/20/2015	M-P BOARD OF EDUCATION	902424			399,687.04
007983	W	11/20/2015	M.A.S.I.	002325	RECONCILED:11/30/2015		125.69
007938	W	11/16/2015	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:11/30/2015		3,951.50
007902	W	11/13/2015	MADISON COUNTY/LONDON CITY	000387	RECONCILED:11/30/2015		48.00
			HEALTH DISTRICT				
008066	W	11/30/2015	MADISON PLAINS SCHOLASTIC	000266			714.73
			BOOSTERS				
007976	W	11/20/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2015		24,794.30
008014	W	11/23/2015	MARK WILLIAMS	005637			70.00
007885	W	11/12/2015	MARY SPARROW	000843	RECONCILED:11/30/2015		100.19
007887	W	11/12/2015	MARY WILSON	001298	RECONCILED:11/30/2015		61.49
008010	W	11/23/2015	MARYSVILLE FFA ALUMNI	002668			30.00
008085	W	11/30/2015	MAX BALDWIN	005705			40.00
007931	W	11/13/2015	MICHAEL E. SIDERS	005164	RECONCILED:11/30/2015		45.50

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007943	W	11/16/2015	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:11/30/2015		607.50
007903	W	11/13/2015	MINDY JENNINGS	000456			1,350.00
007912	W	11/13/2015	MSB CONSULTING GROUP	001374	RECONCILED:11/30/2015		124.36
008006	W	11/23/2015	NATIONAL FFA ORGANIZATION	000976	RECONCILED:11/30/2015		2,395.00
007974	W	11/20/2015	NATIONAL KIDNEY FOUNDATION	000810	RECONCILED:11/30/2015		50.00
007922	W	11/13/2015	OAHPERD CONVENTION	004761	RECONCILED:11/30/2015		250.00
007905	W	11/13/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:11/30/2015		70.07
007906	W	11/13/2015	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2015		15,465.31
007973	W	11/20/2015	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2015		12,500.33
007910	W	11/13/2015	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:11/30/2015		3,604.00
008007	W	11/23/2015	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			120.00
008021	W	11/24/2015	OHIO HERITAGE CONFERENCE ATTN: JAMES D. MURRAY	000113			500.00
007928	W	11/13/2015	OHIO HISTORY CONNECTION	004889			950.00
007995	W	11/20/2015	PAR TRACK STRIPING	000569	RECONCILED:11/30/2015		3,500.00
007927	W	11/13/2015	PATCHWORK GARDENS	004844	RECONCILED:11/30/2015		606.53
007920	W	11/13/2015	PATRICIA BEERY	004187	RECONCILED:11/30/2015		11.50
007997	W	11/20/2015	PATRICIA PASSWATERS	000901	RECONCILED:11/30/2015		367.43
008091	W	11/30/2015	PAUL HINES	005711			60.00
008055	W	11/30/2015	PESI, INC	004394			644.94
007919	W	11/13/2015	PIRACLE, INC	002983	RECONCILED:11/30/2015		661.50
007987	W	11/20/2015	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:11/30/2015		200.00
007897	W	11/13/2015	POSITIVE PROMOTIONS	000258	RECONCILED:11/30/2015		437.58
007909	W	11/13/2015	PSAT	000947	RECONCILED:11/30/2015		1,290.00
008053	W	11/30/2015	QUALI-TEE DESIGN	004028			338.60
007892	W	11/13/2015	REA & ASSOCIATES, INC	000041	RECONCILED:11/30/2015		300.00
008050	W	11/30/2015	REALLY GOOD STUFF, INC.	002591			918.60
007953	W	11/16/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:11/30/2015		3,886.13
008060	W	11/30/2015	RENEE PERKINS	004676			50.14
008063	W	11/30/2015	RESOURCES FOR READING	004885			232.89
008089	W	11/30/2015	RICHARD LAWRENCE	005709			40.00
007979	W	11/20/2015	RICOH USA, INC.	002006	RECONCILED:11/30/2015		96.32
007999	W	11/20/2015	RICOH USA, INC.	002006	RECONCILED:11/30/2015		1,976.13
008048	W	11/30/2015	RICOH USA, INC.	002006			767.97
008082	W	11/30/2015	ROBERT GLASER	005643			60.00
008086	W	11/30/2015	ROBERT REID	005706			60.00
007914	W	11/13/2015	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2015		1,713.71
007982	W	11/20/2015	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2015		1,105.78
007951	W	11/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2015		1,449.02
090277	M	11/30/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
008032	W	11/30/2015	SCHOOL HEALTH CORPORATION	000135			136.70
008038	W	11/30/2015	SCHOOL SPECIALTY INC.	000622			1,672.71
008037	W	11/30/2015	SCHOOL SPECIALTY, INC.	000571			51.65
007935	W	11/16/2015	SCOTT LINDSEY	001919	RECONCILED:11/30/2015		70.00
007930	W	11/13/2015	SEARLE ENTERPRISE INC.	004910	RECONCILED:11/30/2015		3,125.00

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008054	W	11/30/2015	SEBCO BOOKS	004152			360.66
008049	W	11/30/2015	SELECTIONS BOOK FAIRS, LLC	002398			3,277.93
008081	W	11/30/2015	SHANNON RAYMER	005619			40.00
007911	W	11/13/2015	SHARON SHOAF	001154			52.90
007998	W	11/20/2015	SHARON SHOAF	001154			50.60
007884	W	11/12/2015	SHELLY VIOLET	000397	RECONCILED:11/30/2015		70.00
007883	W	11/12/2015	SHERRI ALLEN	000006	RECONCILED:11/30/2015		50.98
007950	W	11/16/2015	SIBBALDS, RANDY	005703	RECONCILED:11/30/2015		94.50
007960	W	11/18/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2015		120,803.58
007961	W	11/18/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2015		22,916.67
007963	W	11/18/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2015		11,528.61
007964	W	11/18/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2015		1,470.34
007965	W	11/18/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:11/30/2015		544.50
008041	W	11/30/2015	STANTONS SHEET MUSIC	000795			125.23
007996	W	11/20/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2015		295.41
008039	W	11/30/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			20.98
007939	W	11/16/2015	STARR TROPHY & AWARDS	002961	RECONCILED:11/30/2015		47.50
008001	W	11/20/2015	STARR TROPHY & AWARDS	002961	RECONCILED:11/30/2015		49.50
007882	W	11/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2015		1,541.90
007952	W	11/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2015		1,541.90
008015	W	11/23/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2015		78.90
090278	M	11/30/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
008013	W	11/23/2015	STEVEN PRITCHET	005615			50.00
008051	W	11/30/2015	TAMMY QUIRE	002630			9.20
008077	W	11/30/2015	TAYLOR PUBLISHING CO. dba/BALFOUR	004067			6,042.73
007967	W	11/20/2015	TERESA BRANDT	000112	RECONCILED:11/30/2015		67.74
008020	W	11/24/2015	TERRI POLLOCK	005700			35.00
007917	W	11/13/2015	TEST PREP SEMINARS, LLC	002912	RECONCILED:11/30/2015		550.00
008031	W	11/30/2015	TIME FOR KIDS	000068			1,582.80
008056	W	11/30/2015	TOWNSEND PRESS	004405			132.54
007977	W	11/20/2015	TRACTOR SUPPLY CREDIT PLAN DEPT. 30-1202975874	001062	RECONCILED:11/30/2015		278.75
090276	T	11/30/2015	TRANSFERS	907200			45,500.00
008027	W	11/24/2015	TRANSPORTATION ACCESSORIES	000647			963.87
007894	W	11/13/2015	UNIFIRST CORPORATION	000133	RECONCILED:11/30/2015		971.52
007984	W	11/20/2015	US GAMES BSN SPORTS	002340	RECONCILED:11/30/2015		298.00
007899	W	11/13/2015	VERIZON WIRELESS	000329	RECONCILED:11/30/2015		304.95
007970	W	11/20/2015	VERIZON WIRELESS	000329	RECONCILED:11/30/2015		307.29
007986	W	11/20/2015	VICKI BLOSSER	002544	RECONCILED:11/30/2015		62.90
007942	W	11/16/2015	VICTORIA OPALLA-STROM	004589	RECONCILED:11/30/2015		392.64
007926	W	11/13/2015	WALMART BUSINESS	004818	RECONCILED:11/30/2015		672.46
007898	W	11/13/2015	WALNUT RUN FARMS	000300			150.00
008009	W	11/23/2015	WAYNE ROLLER	002253	RECONCILED:11/30/2015		150.00
007627	W	10/04/2015	WCOAGC	004913	VOID: 11/23/2015		110.00

Date: 12/08/2015
Time: 10:40 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOVEMBER, 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
008022	W	11/24/2015	WCOAGC	004913			110.00
007937	W	11/16/2015	WES DAVIS	002710	RECONCILED:11/30/2015		94.50
008043	W	11/30/2015	WESTERN PSYCHOLOGICAL SERV. CREATIVE THERAPY STORE	001035			103.95
007918	W	11/13/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2015		2,688.70
008052	W	11/30/2015	WILSON PRINTING & GRAPHICS	002954			1,028.25
007913	W	11/13/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:11/30/2015		2,562.87
007921	W	11/13/2015	WORTH AVE GROUP	004711	RECONCILED:11/30/2015		672.00
007948	W	11/16/2015	ZANE BEATHARD C/O MAD COUNTY SERRIFF	005604	RECONCILED:11/30/2015		310.50
008012	W	11/23/2015	ZIDE SPORT SHOP OF OHIO, INC DBA ZIDE'S SPORT SHOP	005269	RECONCILED:11/30/2015		1,976.00
008047	W	11/30/2015	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			58,881.84
V VOIDED CHECKS			2	CHECK TOTALS		385.00	
R RECONCILED CHECKS			111	CHECK TOTALS		437,368.41	
W WARRANT CHECKS			212	CHECK TOTALS		576,491.08	
M MEMO CHECKS			8	CHECK TOTALS		120,025.21	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		45,500.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		743,153.05	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			221	** TOTAL NET		1,484,784.34	
*** TOTAL CHECKS WRITTEN			223	*** GRAND TOTALS		1,485,169.34	