

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/OCTOBER, 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: 10/01/2016
To: 10/31/2016
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 7-NOV-2016 14:02:10.61

Date: 11/07/2016
 Time: 2:02 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2016
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009848	W	10/14/2016	1800WHEELCHAIR	005818	RECONCILED:10/31/2016		119.00
009849	W	10/14/2016	ABC/AMEGA INC	005822	RECONCILED:10/31/2016		51.50
009971	W	10/31/2016	ALIGN, ASSESS, ACHIEVE	005779			204.01
009879	W	10/21/2016	ALL OHIO COUNSELOR CONF	004688			150.00
009838	W	10/14/2016	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			3,800.00
009804	W	10/14/2016	AMERICAN ARBITRATION ASSOC	000334	RECONCILED:10/31/2016		275.00
009884	W	10/24/2016	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:10/31/2016		8,785.85
009893	W	10/27/2016	AQUA FALLS	000794	RECONCILED:10/31/2016		69.20
009940	W	10/27/2016	AQUA FALLS	000794			54.45
009914	W	10/27/2016	ART BROWN	005257			80.00
009927	W	10/27/2016	ASHLEY TROMBLEY	005815			25.00
009951	W	10/27/2016	Bartha	005816			3,370.00
009820	W	10/14/2016	BETH KOSINSKI	001256	RECONCILED:10/31/2016		41.04
009795	W	10/10/2016	BLESSINGS ABOUND	005778	RECONCILED:10/31/2016		975.00
009832	W	10/14/2016	BLICK ART MATERIALS	002379	RECONCILED:10/31/2016		1,226.57
009873	W	10/21/2016	BLICK ART MATERIALS	002379			19.13
009894	W	10/27/2016	BOB POWERS	000881	RECONCILED:10/31/2016		65.00
009924	W	10/27/2016	BOB WHITE	005801			65.00
009773	W	09/30/2016	BRICKER & ECKLER, LLP	002824	VOID: 10/27/2016		179.00
009901	W	10/27/2016	CAPPY'S PIZZA	002195	RECONCILED:10/31/2016		132.00
009926	W	10/27/2016	CARL VOLPE	005812	RECONCILED:10/31/2016		65.00
009889	W	10/27/2016	CARRIE WHITAKER	000394	RECONCILED:10/31/2016		77.50
009864	W	10/21/2016	CATHY SIDERS	004385			68.18
009802	W	10/14/2016	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:10/31/2016		1,149.80
009897	W	10/27/2016	CHRIS ANDERSON	001952			65.00
009900	W	10/27/2016	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2016		37.50
009800	W	10/14/2016	CIVITAS MEDIA - OHIO MADISON PRESS	000098	RECONCILED:10/31/2016		82.97
009880	W	10/21/2016	CLARK STATE COMMUNITY COLLEGE	004986			290.10
009896	W	10/27/2016	CLAY EWELL EDUCATIONAL SVCS	001223			385.00
009794	W	10/10/2016	CLEVELAND 2014 OCTM CONFERENCE	004687	RECONCILED:10/31/2016		200.00
009844	W	10/14/2016	CLOUDLOCK	004689	RECONCILED:10/31/2016		3,036.00
009936	W	10/27/2016	COMMERCIAL RADIATOR	000578			1,067.06
009796	W	10/10/2016	CRAIG MCDANIELS MASONARY, INC	005831	RECONCILED:10/31/2016		2,191.00
009918	W	10/27/2016	D'JUAN HAMMONDS	005680			65.00
009860	W	10/21/2016	DEBRA RICHARDS	000851	RECONCILED:10/31/2016		70.00
009963	W	10/31/2016	DONALD EBERHARD	000378			10.00
009921	W	10/27/2016	DOUG MILLER	005797			65.00
009931	W	10/27/2016	DWYER BROS., INC.	000185			62.59
009868	W	10/21/2016	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			358.00
009932	W	10/27/2016	EDWIN H DAVIS & SON	000205			2,517.00
009948	W	10/27/2016	ERIC ARMIN INC.	004610			137.10
009830	W	10/14/2016	ERIC WINSTEAD	002185	RECONCILED:10/31/2016		40.00
009967	W	10/31/2016	ERIC WINSTEAD	002185			60.00
009903	W	10/27/2016	F. CHRISTOPHER BAYES	002645			190.00
009935	W	10/27/2016	FASTENAL COMPANY	000490			364.64

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Time: 2:02 pm

MADISON PLAINS LOCAL SCHOOLS
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CHECK REGISTER/OCTOBER, 2016
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

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009911	W	10/27/2016	FELECIA GROOM	004698			619.50
808651	M	10/05/2016	FIRST MERIT BANK PAYROLL	903058			5,380.94
808653	M	10/20/2016	FIRST MERIT BANK PAYROLL	903058			4,875.11
009841	W	10/14/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:10/31/2016		2,013.54
009908	W	10/27/2016	FIRST MERIT BANKCARD CTR	003058	RECONCILED:10/31/2016		1,673.24
009957	W	10/31/2016	FIRST MERIT BANKCARD CTR	003058			2,169.83
009881	W	10/21/2016	First Student Inc.	005784			2,061.00
009874	W	10/21/2016	FLOWERS BY RALPH	002499			136.00
009928	W	10/27/2016	FORTNY, JANE	005820			65.00
009952	W	10/27/2016	FRANKLIN EQUIPMENT	005827			522.50
009811	W	10/14/2016	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:10/31/2016		24.88
009937	W	10/27/2016	FREESTYLE PHOTO SUPPLIES	000596			2,828.37
009953	W	10/27/2016	GECRB/AMAZON	006576			79.98
009973	W	10/31/2016	GECRB/AMAZON	006576			13,982.54
009917	W	10/27/2016	GERALD PETERS	005468			65.00
009851	W	10/17/2016	GERBER TOURS	000941	RECONCILED:10/31/2016		4,800.00
009942	W	10/27/2016	GLASS AMERICA	001142	RECONCILED:10/31/2016		170.95
009857	W	10/21/2016	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:10/31/2016		26,310.46
009930	W	10/27/2016	HARTLEY OIL COMPANY	000077			429.68
009899	W	10/27/2016	HEIDI WILSON	002035			25.00
009943	W	10/27/2016	HEINEMANN	001246	RECONCILED:10/31/2016		282.15
009907	W	10/27/2016	HERITAGE COOPERATIVE	003021	RECONCILED:10/31/2016		754.74
009877	W	10/21/2016	HOME DEPOT CREDIT SERVICES	004395			830.26
090405	M	10/31/2016	i3 VERTICALS	900942			500.47
009823	W	10/14/2016	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:10/31/2016		4,500.00
009871	W	10/21/2016	INVO HEALTHCARE ASSOCIATES	002012			4,332.54
009925	W	10/27/2016	JACKSON MOORE	005803			45.00
009835	W	10/14/2016	JAMES E. MILLER	002515	RECONCILED:10/31/2016		172.04
009969	W	10/31/2016	JAMES MATTOX	004799			25.00
009912	W	10/27/2016	JAMES PUHL	004733			25.00
009843	W	10/14/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:10/31/2016		690.00
009865	W	10/21/2016	JENNIFER MASON	005281	RECONCILED:10/31/2016		62.68
009892	W	10/27/2016	JENNIFER WETHINGTON	000764			60.00
009906	W	10/27/2016	JIM WOOD	003009			65.00
009824	W	10/14/2016	JIST/EMC PUBLISHING	001397	RECONCILED:10/31/2016		134.09
009836	W	10/14/2016	JOHN COLLETT 1099: C & S HEATING & COOLING	002533	RECONCILED:10/31/2016		3,450.00
009837	W	10/14/2016	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:10/31/2016		38.00
009861	W	10/21/2016	JOY DOTY	000942	RECONCILED:10/31/2016		70.00
009888	W	10/27/2016	JULANE WALKER	000053			50.00
009949	W	10/27/2016	JUNIOR LIBRARY GUILD	005182			468.25
009970	W	10/31/2016	JUNIOR LIBRARY GUILD	005182			198.00
009916	W	10/27/2016	JUSTIN STEVENS	005460			65.00
009891	W	10/27/2016	KEITH SMITH	000713			145.00
009890	W	10/27/2016	KENNETH A. CONFER	000459	RECONCILED:10/31/2016		65.00

Date: 11/07/2016
 Time: 2:02 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2016
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009826	W	10/14/2016	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2016		694.84
009806	W	10/14/2016	KROGER COMPANY	000353	RECONCILED:10/31/2016		282.24
			COLUMBUS CUSTOMER CHARGES				
009933	W	10/27/2016	KROGER COMPANY	000353	RECONCILED:10/31/2016		71.14
			COLUMBUS CUSTOMER CHARGES				
009962	W	10/31/2016	KROGER COMPANY	000353			43.96
			COLUMBUS CUSTOMER CHARGES				
009831	W	10/14/2016	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:10/31/2016		275.93
009863	W	10/21/2016	LAURA VALLERY	002027	RECONCILED:10/31/2016		59.99
009910	W	10/27/2016	LAURELVILLE FRUIT COMPANY	004468			5,495.00
009929	W	10/27/2016	LEGENDS, INC	005823			338.90
009902	W	10/27/2016	LESLIE REISINGER	002610	RECONCILED:10/31/2016		32.50
009855	W	10/21/2016	LITTLE CAESAR'S	005758	RECONCILED:10/31/2016		42.00
009956	W	10/31/2016	LITTLE CAESAR'S	005758			42.00
009955	W	10/31/2016	LOS MARIACHIS	000492			615.00
009878	W	10/21/2016	LOWE'S	004489			377.96
808649	C	10/05/2016	M-P BOARD OF EDUCATION	902424			388,282.18
808652	C	10/20/2016	M-P BOARD OF EDUCATION	902424			353,429.25
009904	W	10/27/2016	MABE'S CLOTHING & ATH APPAREL	002933			1,643.60
009805	W	10/14/2016	MACKIN ED RESOURCES	000349	RECONCILED:10/31/2016		1,528.80
009807	W	10/14/2016	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:10/31/2016		28,470.24
009819	W	10/14/2016	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2016		1,315.00
009941	W	10/27/2016	MADISON-CHAMPAIGN ESC	001030			70.00
009966	W	10/31/2016	MADISON-CHAMPAIGN ESC	001030			450.00
009814	W	10/14/2016	MARY SPARROW	000843	RECONCILED:10/31/2016		32.40
009862	W	10/21/2016	MARY WILSON	001298			66.47
009909	W	10/27/2016	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346			280.00
009852	W	10/19/2016	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:10/31/2016		3,840.00
009842	W	10/14/2016	MITINET, INC	004657	RECONCILED:10/31/2016		198.00
009822	W	10/14/2016	MSB CONSULTING GROUP	001374	RECONCILED:10/31/2016		330.44
009875	W	10/21/2016	MURRY & EDWARDS MARATHON	002976			14,394.24
009866	W	10/21/2016	MUSIC & ARTS CENTER	000467			2,212.60
009828	W	10/14/2016	NATIONWIDE CHILDREN'S HOSPITAL	002141	RECONCILED:10/31/2016		28,000.00
009821	W	10/14/2016	NEVCO, INC	001282	RECONCILED:10/31/2016		160.59
009846	W	10/14/2016	NICKY FOLDERS	004862	VOID: 10/14/2016		285.00
009922	W	10/27/2016	NIKKI RICE	005798			67.50
009869	W	10/21/2016	OELMA	001212			380.00
009847	W	10/14/2016	OHIO ACTE	005159	RECONCILED:10/31/2016		420.00
009954	W	10/31/2016	OHIO DEPT OF JOB & FAMILY SERVICES	000483			2,092.95
009959	W	10/31/2016	OHIO EDISON COMPANY	000485			19,066.57
009809	W	10/14/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2016		1,850.00
009960	W	10/31/2016	OHIO SCHOOL BOARDS ASSOCIATION	000497			2,700.00
009939	W	10/27/2016	OHIO SCHOOL COUNSELORS ASSOC ALISON HOOPER, ADMIN ASSISTANT	000755			115.00
009834	W	10/14/2016	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:10/31/2016		204.89
009803	W	10/14/2016	ORKIN, LLC	000333	RECONCILED:10/31/2016		332.50
009827	W	10/14/2016	OSU KEEP BOOKS	002111	RECONCILED:10/31/2016		9,000.00
009923	W	10/27/2016	PARKER SULLIVAN	005800			85.00

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Time: 2:02 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/OCTOBER, 2016
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

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009817	W	10/14/2016	PATRICIA PASSWATERS	000901	RECONCILED:10/31/2016		300.24
009798	W	10/14/2016	PERFECTION LEARNING	000027	RECONCILED:10/31/2016		1,126.40
009808	W	10/14/2016	PETERS MAIN STREET PHOTOGRAPHY	000423			25.00
009895	W	10/27/2016	POWER OF THE PEN	001085			400.00
009799	W	10/14/2016	REA & ASSOCIATES, INC	000041	RECONCILED:10/31/2016		500.00
009945	W	10/27/2016	REALLY GOOD STUFF, INC.	002591			284.99
009801	W	10/14/2016	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:10/31/2016		4,440.42
009859	W	10/21/2016	RHONDA WADDLE	000716	RECONCILED:10/31/2016		70.00
009825	W	10/14/2016	RICOH USA, INC.	002006	RECONCILED:10/31/2016		2,021.06
009839	W	10/14/2016	ROCHESTER 100 INC.	002841	RECONCILED:10/31/2016		228.00
009968	W	10/31/2016	ROCHESTER 100 INC.	002841			285.00
009867	W	10/21/2016	ROSE PRODUCTS & SERVICES	000562			3,384.64
009872	W	10/21/2016	RUMPKE WASTE, INC.	002285			1,181.86
009946	W	10/27/2016	SALLY CURRY	002899			40.00
009961	W	10/31/2016	SAM RHINE	002135			300.00
009913	W	10/27/2016	SAVANNAH BROCK	004744			15.00
009833	W	10/14/2016	SCHOLASTIC INC.	002408	RECONCILED:10/31/2016		577.50
009853	W	10/20/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2016		1,429.88
090402	M	10/27/2016	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,750.00
009812	W	10/14/2016	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2016		1,284.17
009964	W	10/31/2016	SCHOOL SPECIALTY INC.	000622			122.64
009816	W	10/14/2016	SCOTT SCRIVEN LLP	000872	RECONCILED:10/31/2016		3,438.54
009858	W	10/21/2016	SHELLY VIOLET	000397	RECONCILED:10/31/2016		62.88
009797	W	10/14/2016	SHERRI ALLEN	000006	RECONCILED:10/31/2016		68.04
009856	W	10/21/2016	SHERRI ALLEN	000006			64.99
009815	W	10/14/2016	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:10/31/2016		137.56
009882	W	10/24/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2016		128,798.14
009883	W	10/24/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2016		22,916.67
009885	W	10/24/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2016		10,774.59
009886	W	10/24/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2016		1,507.19
009887	W	10/24/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2016		606.90
009950	W	10/27/2016	Speer Mechanical Julian Speer Co.	005783			1,778.00
009813	W	10/14/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2016		964.62
009965	W	10/31/2016	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			2,380.08
009905	W	10/27/2016	STARR TROPHY & AWARDS	002961			211.50
009793	W	10/05/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2016		1,631.68
009854	W	10/20/2016	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2016		1,631.68
090403	M	10/27/2016	STATE TEACHERS RETIREMENT SYST	900616			72,708.00
009915	W	10/27/2016	STEVE HALLEY	005405			45.00
009919	W	10/27/2016	STEVEN COLEMAN	005691	RECONCILED:10/31/2016		80.00
009944	W	10/27/2016	SUMEREL TIRE SERVICE	002273			924.32
009810	W	10/14/2016	SUPERIOR PETROLEUM EQUIPMENT	000538	RECONCILED:10/31/2016		133.66
009876	W	10/21/2016	TAYLOR PUBLISHING CO. dba/BALFOUR	004067			8,037.42

Date: 11/07/2016
 Time: 2:02 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/OCTOBER, 2016
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009898	W	10/27/2016	THOMAS MADDEN	001974			45.00
009818	W	10/14/2016	TOBI BRIGGS	000919	RECONCILED:10/31/2016		135.77
090400	T	10/17/2016	TRANSFERS	907200			7,088.94
009938	W	10/27/2016	TRANSPORTATION ACCESSORIES	000647			1,050.36
009934	W	10/27/2016	UNITED LANDMARK, LLC	000392			17,494.35
009958	W	10/31/2016	VERIZON WIRELESS	000329			302.55
009920	W	10/27/2016	VICTORIA VALLERY	005788			70.00
009845	W	10/14/2016	WALMART BUSINESS	004818	RECONCILED:10/31/2016		55.43
009947	W	10/27/2016	WATKINS MEMORIAL H.S.	004184			150.00
009840	W	10/14/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2016		1,027.52
009829	W	10/14/2016	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:10/31/2016		3,000.90
009972	W	10/31/2016	Xtek Partners Inc.	005782			49,950.00
009850	W	10/14/2016	YAUGER MONUMENT WORKS	005832	RECONCILED:10/31/2016		1,650.00
009870	W	10/21/2016	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			425.96
V VOIDED CHECKS			2	CHECK TOTALS	464.00		
R RECONCILED CHECKS			87	CHECK TOTALS	331,642.64		

W WARRANT CHECKS			182	CHECK TOTALS	514,198.76		
M MEMO CHECKS			5	CHECK TOTALS	111,214.52		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	7,088.94		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	741,711.43		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			188	** TOTAL NET	1,373,749.65		
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS	1,374,213.65		