

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/AUGUST, 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: 08/01/2015  
To: 08/31/2015  
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 5-SEP-2015 12:26:41.67

Date: 09/05/2015  
Time: 12:26 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/AUGUST, 2015  
CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007302	W	08/07/2015	ADVANTACORE SCHOOL IMPROVEMENT SOLUTIONS	004831	RECONCILED:08/31/2015		7,991.52
007297	W	08/07/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			3,275.00
007387	W	08/31/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			6,312.00
007308	W	08/12/2015	AMERICAN ARBITRATION ASSOC	000334	RECONCILED:08/31/2015		275.00
007316	W	08/12/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:08/31/2015		66.50
090265	M	08/31/2015	AMERIFLEX, LLC	904984			3,991.52
007374	W	08/28/2015	ANGELUS PACIFIC COMPANY	004857			231.52
007357	W	08/26/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			825.29
007309	W	08/12/2015	AQUA FALLS	000794	RECONCILED:08/31/2015		33.70
007289	W	08/07/2015	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:08/31/2015		1,188.41
007336	W	08/22/2015	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:08/31/2015		138.07
007340	W	08/22/2015	BLICK ART MATERIALS	002379	RECONCILED:08/31/2015		655.10
007380	W	08/31/2015	BUCKEYE FORD	000558			218.16
007279	W	08/07/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086	RECONCILED:08/31/2015		2,298.25
007381	W	08/31/2015	CAPITOL VARSITY SPORTS, INC	000582			1,473.81
007339	W	08/22/2015	CARROT-TOP INDUSTRIES, INC.	002288			700.26
007282	W	08/07/2015	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:08/31/2015		1,766.18
007326	W	08/22/2015	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	VOID: 08/22/2015		0.00
007358	W	08/28/2015	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			6,413.75
007324	W	08/22/2015	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:08/31/2015		1,689.05
007317	W	08/12/2015	CHAMPION TRACK CONSULTING	004905	RECONCILED:08/31/2015		4,250.00
007315	W	08/12/2015	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737	RECONCILED:08/31/2015		200.00
007303	W	08/07/2015	COLUMBUS DRYWALL, INC	004882	RECONCILED:08/31/2015		9,230.00
007298	W	08/07/2015	COLUMBUS KENWORTH, INC.	002844	RECONCILED:08/31/2015		81.33
007383	W	08/31/2015	CONTRACT PAPER GROUP	002373			12,967.86
007332	W	08/22/2015	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			112.81
007286	W	08/07/2015	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:08/31/2015		65.00
007376	W	08/28/2015	DALE SHADWICK ELITE SERVICES	004891			16,635.00
007353	W	08/24/2015	DC ENGINEERING & DEVELOPMENT	004893	RECONCILED:08/31/2015		10,800.00
007305	W	08/07/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:08/31/2015		22,368.14
007323	W	08/22/2015	DEMCO INC.	000164	RECONCILED:08/31/2015		139.87
007346	W	08/22/2015	DIDAX MATH	004065	RECONCILED:08/31/2015		24.75
007328	W	08/22/2015	DONALD E. HUX	000495	RECONCILED:08/31/2015		839.27
007281	W	08/07/2015	EDWIN H DAVIS & SON	000205	RECONCILED:08/31/2015		89.88
007313	W	08/12/2015	ELIZABETH DANIELS	004519	RECONCILED:08/31/2015		351.90

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Page: 2  
(CHEKPY)

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007277	W	08/07/2015	ESBER CASH REGISTER	000115	RECONCILED:08/31/2015		1,386.00
099258	M	08/20/2015	FIRST MERIT BANK	903058			4,991.71
007325	W	08/22/2015	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:08/31/2015		460.16
007345	W	08/22/2015	FORESTRY SUPPLIES, INC.	003011	RECONCILED:08/31/2015		680.48
007329	W	08/22/2015	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:08/31/2015		974.51
007321	W	08/22/2015	FRIENDS BUSINESS SOURCE	000106	RECONCILED:08/31/2015		1,994.43
007377	W	08/31/2015	FRIENDS BUSINESS SOURCE	000106			125.07
007293	W	08/07/2015	GOPHER SPORTS	002519	RECONCILED:08/31/2015		1,601.64
007379	W	08/31/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			476.60
007333	W	08/22/2015	HAWTHORNE EDUCATIONAL SERVICE	000874			176.00
007362	W	08/28/2015	HEINEMANN	001246			7,673.55
007382	W	08/31/2015	HEINEMANN	001246			1,419.66
007290	W	08/07/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2015		4,019.00
007310	W	08/12/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2015		1,600.00
090266	M	08/31/2015	INFORMATION DESIGN, INC	901254			7.42
007251	W	07/24/2015	J D EQUIPMENT, INC	000372	VOID: 08/04/2015		6,778.05
007386	W	08/31/2015	JETTS EMBROIDERY & SCREEN PRINTING	002707			150.00
007294	W	08/07/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:08/31/2015		1,305.00
007385	W	08/31/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533			3,500.00
007276	W	08/04/2015	JOHN DEERE COMPANY AG & TURF CBD & GOVN'T SALES	002029	RECONCILED:08/31/2015		6,778.05
007296	W	08/07/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:08/31/2015		418.00
007335	W	08/22/2015	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:08/31/2015		1,257.38
007364	W	08/28/2015	KEVIN AMORE	005674			150.00
007378	W	08/31/2015	KLASSIC KARPETS GREENVILLE ENTERPRISE	000176			720.00
007278	W	08/07/2015	LEADER PRINTING COMPANY	001108	RECONCILED:08/31/2015		921.00
007304	W	08/07/2015	LEARNING INTERNET INC	004890	RECONCILED:08/31/2015		5,700.00
007375	W	08/28/2015	LEARNING INTERNET INC	004890			500.00
007284	W	08/07/2015	LONDON PARTS COMPANY	000374	RECONCILED:08/31/2015		753.84
099256	C	08/05/2015	M-P BOARD OF EDUCATION	902424			327,672.71
099257	C	08/20/2015	M-P BOARD OF EDUCATION	902424			359,278.90
007363	W	08/28/2015	MARK POTTER	002002			94.00
007327	W	08/22/2015	MARSHALL ELECTRIC	000412	RECONCILED:08/31/2015		2,062.62
007347	W	08/22/2015	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:08/31/2015		1,492.00
007274	W	08/04/2015	MOBILE TECHNICAL SVCS, LLC	004851	RECONCILED:08/31/2015		35,262.70
007369	W	08/28/2015	MUSIC IS ELEMENTARY	004565			1,795.50
007334	W	08/22/2015	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065			385.00
007337	W	08/22/2015	NCS PEARSON, INC	001354	RECONCILED:08/31/2015		1,715.86
007359	W	08/28/2015	OASSA/OMLA	000474			1,050.00
007393	W	08/31/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483			43.51

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 CHECK DATES BETWEEN 08/01/2015 AND 08/31/2015  
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007368	W	08/28/2015	PEARSON EDUCATION INC.	004390			3,409.82
007388	W	08/31/2015	PEARSON EDUCATION INC.	004390			6,472.33
007320	W	08/22/2015	PERFECTION LEARNING	000027	RECONCILED:08/31/2015		528.00
007389	W	08/31/2015	PESI, INC	004394			169.94
007311	W	08/12/2015	PITNEY BOWES, INC	001875	RECONCILED:08/31/2015		4,000.00
007300	W	08/07/2015	PRACTICAL SOLUTIONS	004617	RECONCILED:08/31/2015		300.00
007373	W	08/28/2015	RACHEL THOMPSON	004682			37.42
007341	W	08/22/2015	REALLY GOOD STUFF, INC.	002591	RECONCILED:08/31/2015		212.66
007365	W	08/28/2015	REALLY GOOD STUFF, INC.	002591			153.41
007291	W	08/07/2015	RICOH USA, INC.	002006	RECONCILED:08/31/2015		96.32
007312	W	08/12/2015	RICOH USA, INC.	002006	RECONCILED:08/31/2015		1,196.97
007343	W	08/22/2015	ROCHESTER 100 INC.	002841			414.00
007366	W	08/28/2015	ROCHESTER 100 INC.	002841			915.00
007384	W	08/31/2015	SCHOLASTIC INC.	002408			19.79
007318	W	08/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2015		1,432.28
090263	M	08/31/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
007322	W	08/22/2015	SCHOOL HEALTH CORPORATION	000135	RECONCILED:08/31/2015		824.10
007370	W	08/28/2015	SCHOOL OUTFITTERS	004588			302.59
007330	W	08/22/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2015		1,414.87
007360	W	08/28/2015	SCHOOL SPECIALTY INC.	000622			509.35
007351	W	08/22/2015	SOUTHPAW	005102	RECONCILED:08/31/2015		312.36
007354	W	08/26/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2015		128,466.00
007355	W	08/26/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2015		22,916.67
007319	W	08/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2015		1,541.90
090264	M	08/31/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
007391	W	08/31/2015	STERLING OCCUPATIONAL THERAPY	005672			3,306.00
007349	W	08/22/2015	SUPERIOR REPAIR SERVICES	004460	RECONCILED:08/31/2015		920.50
007331	W	08/22/2015	SUPREME SCHOOL SUPPLY	000630			118.40
007361	W	08/28/2015	SUPREME SCHOOL SUPPLY	000630			268.57
007372	W	08/28/2015	SWEET BESSIE LTD	004671			499.50
007371	W	08/28/2015	TCI	004667			195.00
007342	W	08/22/2015	TEACHER'S DISCOVERY	002823			265.94
007390	W	08/31/2015	THE BANDMANS COMPANY	004880			1,364.50
007287	W	08/07/2015	THE COLLEGE BOARD	001106	RECONCILED:08/31/2015		82.87
007307	W	08/12/2015	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:08/31/2015		359.88
007314	W	08/12/2015	TIERNEY BROTHERS, INC.	004685	RECONCILED:08/31/2015		1,499.00
007348	W	08/22/2015	TOWNSEND PRESS	004405			7,931.70
007285	W	08/07/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:08/31/2015		331.55
007350	W	08/22/2015	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:08/31/2015		1,912.50
007283	W	08/07/2015	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345	RECONCILED:08/31/2015		269.29
007280	W	08/07/2015	UNIFIRST CORPORATION	000133	RECONCILED:08/31/2015		971.56
007295	W	08/07/2015	VICKI BLOSSER	002544	RECONCILED:08/31/2015		31.63
007356	W	08/26/2015	VISION SERVICE PLAN (OH)	001294	RECONCILED:08/31/2015		1,370.94
007306	W	08/11/2015	WALT SWEENEY FORD	004906	RECONCILED:08/31/2015		22,993.00
007292	W	08/07/2015	WELLER'S PLUMBING & HEATING	002389	RECONCILED:08/31/2015		63,180.00
007299	W	08/07/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2015		94.39

Date: 09/05/2015  
Time: 12:26 pm

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Page: 4  
(CHEKPY)

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007344	W	08/22/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2015		1,052.50
007367	W	08/28/2015	WILSON PRINTING & GRAPHICS	002954			268.61
007338	W	08/22/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2015		2,994.83
007352	W	08/22/2015	WOODBURN PRESS	005459	RECONCILED:08/31/2015		482.63
007288	W	08/07/2015	WORKS INTERNATIONAL, INC.	001189	RECONCILED:08/31/2015		1,300.00
007301	W	08/07/2015	YOUR FENCE STORE LLC	004804	RECONCILED:08/31/2015		2,732.40
V VOIDED CHECKS			2	CHECK TOTALS		6,778.05	
R RECONCILED CHECKS			72	CHECK TOTALS		400,746.19	
W WARRANT CHECKS			119	CHECK TOTALS		494,792.41	
M MEMO CHECKS			5	CHECK TOTALS		116,948.65	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
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		686,951.61	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			124	** TOTAL NET		1,291,914.62	
*** TOTAL CHECKS WRITTEN			126	*** GRAND TOTALS		1,298,692.67	