

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2015
To: 07/31/2015
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 4-AUG-2015 12:22:32.45

Date: 08/04/2015
Time: 12:22 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JULY, 2015
CHECK DATES BETWEEN 07/01/2015 AND 07/31/2015
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
090261	M	07/31/2015	AMERIFLEX, LLC	904984			5,105.40
007237	W	07/22/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:07/31/2015		912.33
007227	W	07/16/2015	AQUA FALLS	000794	RECONCILED:07/31/2015		79.55
007253	W	07/24/2015	BARBARA CLARK	002836			228.66
007262	W	07/30/2015	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			598.00
007255	W	07/28/2015	CITY OF LONDON	001313			231.75
007256	W	07/28/2015	CITY OF LONDON	001313			154.50
007235	W	07/22/2015	CORESOURCE, INC.	000314	RECONCILED:07/31/2015		12,164.55
007250	W	07/21/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:07/31/2015		38,346.24
007258	W	07/30/2015	DWYER BROS., INC.	000185			646.22
007259	W	07/30/2015	EDWIN H DAVIS & SON	000205			1,332.77
007220	W	07/17/2015	FARISH CARPET CLEANING	004694	RECONCILED:07/31/2015		900.00
099253	M	07/02/2015	FIRST MERIT BANK	903058			4,829.52
099255	M	07/20/2015	FIRST MERIT BANK	903058			4,522.86
007268	W	07/30/2015	FIRST MERIT BANKCARD CTR	003058			9,205.84
007238	W	07/21/2015	FRIENDS BUSINESS SOURCE	000106	RECONCILED:07/31/2015		6.66
007241	W	07/21/2015	FRONTLINE TECHNOLOGIES, INC	000988	RECONCILED:07/31/2015		4,740.00
007272	W	07/30/2015	GECRB/AMAZON	006576			3,052.30
090262	M	07/31/2015	INFORMATION DESIGN, INC	901254			391.00
007244	W	07/21/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:07/31/2015		840.00
007251	W	07/24/2015	J D EQUIPMENT, INC	000372			6,778.05
007269	W	07/30/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686			1,505.00
007246	W	07/21/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:07/31/2015		760.00
007247	W	07/21/2015	KIMRA BERGSTEN	002769	RECONCILED:07/31/2015		170.43
099252	C	07/02/2015	M-P BOARD OF EDUCATION	902424			348,518.87
099254	C	07/20/2015	M-P BOARD OF EDUCATION	902424			329,775.09
007231	W	07/16/2015	M.A.S.I.	002325	RECONCILED:07/31/2015		113.41
007242	W	07/21/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:07/31/2015		35.00
007239	W	07/21/2015	MARSHALL ELECTRIC	000412			90.00
007232	W	07/16/2015	MCGOWAN GOVERNMENTAL UW	004683	RECONCILED:07/31/2015		28,582.00
007265	W	07/30/2015	MCMANUS, DOSEN & CO	002321			1,450.00
007261	W	07/30/2015	MIAMI VALLEY ED COMP ASSN	000815			29,023.10
007271	W	07/30/2015	MOBILE TECHNICAL SVCS, LLC	004851			29,700.00
007225	W	07/16/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:07/31/2015		102.37
007226	W	07/16/2015	OHIO EDISON COMPANY	000485	RECONCILED:07/31/2015		12,522.84
007240	W	07/21/2015	OHIO EDISON COMPANY	000485	RECONCILED:07/31/2015		499.59
007260	W	07/30/2015	OHIO EDISON COMPANY	000485			14,184.31
007252	W	07/24/2015	OHIO FFA CAMPS, INC.	002466	RECONCILED:07/31/2015		770.00
007267	W	07/30/2015	PITNEY BOWES RESERVE ACCOUNT	002617			4,000.00
007257	W	07/30/2015	RAPP'S TRUE VALUE	000130			242.23
007243	W	07/21/2015	RICOH USA, INC.	002006	RECONCILED:07/31/2015		767.97
007263	W	07/30/2015	RICOH USA, INC.	002006			1,976.13
007230	W	07/16/2015	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2015		1,160.24
007222	W	07/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2015		1,415.38
090259	M	07/30/2015	SCHOOL EMPLOYEES RETIREMENT	900573			28,596.00

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Page: 2
 (CHEKPY)

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007228	W	07/16/2015	SYSTEM SECURITY VOICE, INC	001077	RECONCILED:07/31/2015		2,711.81
007233	W	07/22/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2015		127,394.59
007234	W	07/22/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2015		22,916.67
007248	W	07/21/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:07/31/2015		804.80
007219	W	07/02/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2015		1,202.72
007221	W	07/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2015		4,179.11
090260	M	07/30/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
007264	W	07/30/2015	STEVEN HEGEMIER	002307			1,250.00
007245	W	07/21/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:07/31/2015		82.00
007223	W	07/16/2015	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2015		971.56
007224	W	07/16/2015	VERIZON WIRELESS	000329	RECONCILED:07/31/2015		264.84
007236	W	07/22/2015	VISION SERVICE PLAN (OH)	001294	RECONCILED:07/31/2015		1,307.51
007270	W	07/30/2015	WALMART BUSINESS	004818			145.51
007266	W	07/30/2015	WELLER'S PLUMBING & HEATING	002389			3,340.00
007254	W	07/24/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:07/31/2015		660.33
007229	W	07/16/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2015		2,995.64
007249	W	07/21/2015	ZACK DURBAN	004896	RECONCILED:07/31/2015		170.20
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			33	CHECK TOTALS	270,550.34		
W WARRANT CHECKS			54	CHECK TOTALS	379,684.71		
M MEMO CHECKS			6	CHECK TOTALS	122,806.78		
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	678,293.96		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			62	** TOTAL NET	1,180,785.45		
*** TOTAL CHECKS WRITTEN			62	*** GRAND TOTALS	1,180,785.45		