

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2015
To: 06/30/2015
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 7-JUL-2015 15:54:20.41

Date: 07/07/2015
Time: 3:54 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JUNE, 2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007155	W	06/23/2015	ADVANCE EDUCATION, INC.	001207	RECONCILED:06/30/2015		750.00
007154	W	06/23/2015	AK ATHLETIC EQUIPMENT, INC.	001175	RECONCILED:06/30/2015		270.00
007200	W	06/29/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			14,962.26
007121	W	06/16/2015	AMERICAN AWARDS	000776			102.00
007204	W	06/29/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			703.00
007171	W	06/23/2015	AMERICAN SCHOOL	005103			2,405.00
090256	M	06/30/2015	AMERIFLEX, LLC	904984			6,960.86
007187	W	06/29/2015	ANGELA KIRT	000475			220.80
007177	W	06/24/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:06/30/2015		917.45
007065	W	06/04/2015	AQUA FALLS	000794	RECONCILED:06/30/2015		127.60
007122	W	06/16/2015	AQUA FALLS	000794	RECONCILED:06/30/2015		69.30
007063	W	06/04/2015	BARKER'S TOWING & TIRE SHOP	000620	RECONCILED:06/30/2015		150.00
007193	W	06/29/2015	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			1,912.50
007069	W	06/04/2015	BETH KOSINSKI	001256	RECONCILED:06/30/2015		30.48
007112	W	06/12/2015	BIOZONE INTERNATIONAL LTD	004845	RECONCILED:06/30/2015		1,118.57
007195	W	06/29/2015	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			1,184.29
007085	W	06/12/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086	RECONCILED:06/30/2015		74.85
007107	W	06/12/2015	CAERT, INC.	004084	RECONCILED:06/30/2015		1,699.00
007202	W	06/29/2015	CENTRAL OHIO YOUTH CENTER	004622			850.00
007114	W	06/12/2015	CHRISMAN H20 CONDITIONING	004962	RECONCILED:06/30/2015		61.00
007067	W	06/04/2015	CHRISTINE FLINN	000962			108.10
007082	W	06/10/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2015		396.40
007086	W	06/12/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:06/30/2015		184.95
007147	W	06/23/2015	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2015		641.84
007209	W	06/30/2015	COPCO	000279			555.00
007175	W	06/24/2015	CORESOURCE, INC.	000314	RECONCILED:06/30/2015		12,065.82
007164	W	06/23/2015	CREATIVE TEACHING PRESS	004512	RECONCILED:06/30/2015		42.86
007183	W	06/29/2015	CTB/MCGRAW-HILL LLC	000147			1,419.12
007138	W	06/19/2015	DEMCO INC.	000164	RECONCILED:06/30/2015		91.99
007170	W	06/23/2015	DIANE HALLORAN	004964	RECONCILED:06/30/2015		76.20
007062	W	06/04/2015	DONALD EBERHARD	000378	RECONCILED:06/30/2015		35.00
007184	W	06/29/2015	DWYER BROS., INC.	000185			1,650.28
007191	W	06/29/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			613.00
007143	W	06/23/2015	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2015		2,025.99
007165	W	06/23/2015	ELIZABETH DANIELS	004519			106.95
007089	W	06/12/2015	ELLISON EDUCATIONAL & EQUIPMENT	000342	RECONCILED:06/30/2015		25.99
007166	W	06/23/2015	ERIC ARMIN INC.	004610	RECONCILED:06/30/2015		676.77
007205	W	06/29/2015	FAIRFIELD COUNTY ESC	004839			100.00
099249	M	06/05/2015	FIRST MERIT BANK	903058			4,773.64
099251	M	06/19/2015	FIRST MERIT BANK	903058			6,480.45
007201	W	06/29/2015	FIRST MERIT BANKCARD CTR	003058			2,246.10
007127	W	06/16/2015	FLOWERS BY RALPH	002499	RECONCILED:06/30/2015		284.50

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007185	W	06/29/2015	FOLLETT SCHOOL SOLUTIONS, INC	000226			1,347.58
007182	W	06/29/2015	FRIENDS BUSINESS SOURCE	000106			443.70
007163	W	06/23/2015	GAGGLE	004449	RECONCILED:06/30/2015		1,980.00
007172	W	06/23/2015	GEGRB/AMAZON	006576	RECONCILED:06/30/2015		7,088.97
007080	W	06/10/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2015		14,803.03
007088	W	06/12/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:06/30/2015		297.69
007070	W	06/04/2015	GREAT LAKES BIOMEDICAL	001385	RECONCILED:06/30/2015		1,400.00
007108	W	06/12/2015	HEALTH EDCO	004171	RECONCILED:06/30/2015		438.55
007140	W	06/19/2015	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:06/30/2015		1,166.74
007129	W	06/16/2015	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2015		23,831.05
007120	W	06/16/2015	HOLMES LUMBER COMPANY	000762	RECONCILED:06/30/2015		1,178.62
090257	M	06/30/2015	INFORMATION DESIGN, INC	901254			253.37
007197	W	06/29/2015	INSTRUCTIONAL TECHNOLOGY SVCS OF CENTRAL OHIO, INC	002124			150.00
007101	W	06/12/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2015		2,930.70
007076	W	06/04/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:06/30/2015		930.00
007181	W	06/26/2015	JEFFERSON LOCAL SCHOOLS	004632	RECONCILED:06/30/2015		172.38
007130	W	06/16/2015	JEFFREY BALL	004307	RECONCILED:06/30/2015		40.00
007198	W	06/29/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533			3,542.52
007074	W	06/04/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:06/30/2015		5,586.00
007068	W	06/04/2015	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:06/30/2015		140.18
007149	W	06/23/2015	JONES TRUCK & SPRING	000704	RECONCILED:06/30/2015		384.49
007109	W	06/12/2015	JOY AUDIO VISUAL, LLC DBA CENTRAL OHIO SOUND	004497	RECONCILED:06/30/2015		300.00
007102	W	06/12/2015	JUDY VIRGALITTE	002055	RECONCILED:06/30/2015		50.60
007161	W	06/23/2015	KAREN GRIGSBY	004220			258.75
007117	W	06/15/2015	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595			94.50
007119	B	06/15/2015	KEVIN DILLION	004870			6.65
007083	W	06/10/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2015		338.58
007081	W	06/10/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2015		472.81
007090	W	06/12/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2015		195.57
007218	W	06/30/2015	KYLE FOX	004835			250.00
007142	W	06/19/2015	LARRY KITCHEN % K & M RENOVATION	004673			3,500.00
007203	W	06/29/2015	LARRY KITCHEN % K & M RENOVATION	004673			500.00
007194	W	06/29/2015	LIGHTSPEED SYSTEMS	001235			4,800.00
007179	W	06/26/2015	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:06/30/2015		22,740.73
007097	W	06/12/2015	LONDON FLORIST	000813	RECONCILED:06/30/2015		40.00
007144	W	06/23/2015	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2015		820.68
007094	W	06/12/2015	LOS MARIACHIS	000492			720.00
007087	W	06/12/2015	LYNNE ROBBINS	000187			25.00

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099248	C	06/05/2015	M-P BOARD OF EDUCATION	902424			346,748.59
099250	C	06/19/2015	M-P BOARD OF EDUCATION	902424			462,887.97
007105	W	06/12/2015	M.A.S.I.	002325	RECONCILED:06/30/2015		113.41
007091	W	06/12/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:06/30/2015		368.00
007145	W	06/23/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:06/30/2015		276.48
007152	W	06/23/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2015		25,902.29
007180	W	06/26/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2015		60.13
007208	W	06/29/2015	MADISON-CHAMPAIGN ESC	001030			950.00
007066	W	06/04/2015	MARY SPARROW	000843	RECONCILED:06/30/2015		34.50
007214	W	06/30/2015	MATTHEW UNGER	003069			264.00
007141	W	06/19/2015	MCMANUS, DOSEN & CO	002321	RECONCILED:06/30/2015		1,450.00
007190	W	06/29/2015	MIAMI VALLEY ED COMP ASSN	000815			74.30
007113	W	06/12/2015	MICHAEL E. SIDERS DBA SIDERS ONE LAST CAST BBQ	004863	RECONCILED:06/30/2015		1,530.00
005863	W	04/21/2015	MICHAEL WAGNER	005659	VOID: 06/19/2015		53.00
007132	W	06/16/2015	MICHAEL WAGNER	005659	RECONCILED:06/30/2015		53.00
007167	W	06/23/2015	MIKE'S TRUCKING, LTD	004718			1,566.64
007099	W	06/12/2015	MSB CONSULTING GROUP	001374	RECONCILED:06/30/2015		9.29
007156	W	06/23/2015	MSB CONSULTING GROUP	001374			77.24
007093	W	06/12/2015	MUSIC & ARTS CENTER	000467			79.50
007210	W	06/30/2015	MUSIC & ARTS CENTER	000467			717.21
007110	W	06/12/2015	MUSIC IS ELEMENTARY	004565	RECONCILED:06/30/2015		345.27
007092	W	06/12/2015	NASCO	000454	RECONCILED:06/30/2015		80.11
007186	W	06/29/2015	NASCO	000454			30.70
007123	W	06/16/2015	NATIONAL FFA ORGANIZATION	000976	RECONCILED:06/30/2015		2,419.50
007115	W	06/12/2015	OHIO ACTE	005159	RECONCILED:06/30/2015		460.00
007162	W	06/23/2015	OHIO ASSOC/EMIS PROFESSIONALS	004274			50.00
007146	W	06/23/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:06/30/2015		28.16
007124	W	06/16/2015	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983	RECONCILED:06/30/2015		952.00
007192	W	06/29/2015	OHIO FFA ASSOCIATION LEADERSHIP CORP.	000983			1,095.00
007111	W	06/12/2015	OHIO GEOLOGY STORE	004828	RECONCILED:06/30/2015		76.00
007135	W	06/19/2015	PATRICK A. GILBOY	001373	RECONCILED:06/30/2015		1,800.00
007178	W	06/25/2015	BUCKEYE POWER WASH SVCS PATRICK A. GILBOY	001373	RECONCILED:06/30/2015		1,575.00
007153	W	06/23/2015	BUCKEYE POWER WASH SVCS				
007153	W	06/23/2015	PAUL SAYRE	001115			155.25
007075	W	06/04/2015	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005	RECONCILED:06/30/2015		2,800.00
007151	W	06/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:06/30/2015		663.00
007199	W	06/29/2015	REALLY GOOD STUFF, INC.	002591			996.65
007079	W	06/10/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:06/30/2015		3,548.65
007215	W	06/30/2015	RENEE PERKINS	004676			90.85
007071	W	06/04/2015	RICOH USA, INC.	002006	RECONCILED:06/30/2015		767.97
007100	W	06/12/2015	RICOH USA, INC.	002006	RECONCILED:06/30/2015		96.32
007157	W	06/23/2015	RICOH USA, INC.	002006	RECONCILED:06/30/2015		1,976.13

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007212	W	06/30/2015	RICOH USA, INC.	002006			151.68
007126	W	06/16/2015	ROBERT DOMER	001855			40.00
007188	W	06/29/2015	ROSE PRODUCTS & SERVICES	000562			5,921.49
007073	W	06/04/2015	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2015		397.54
007104	W	06/12/2015	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2015		1,122.42
007206	W	06/29/2015	RYAN CURTIS	005593			22.94
007133	W	06/19/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2015		1,414.10
090254	M	06/22/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
007189	W	06/29/2015	SCHOOL SPECIALTY INC.	000622			706.85
007207	W	06/29/2015	SCHOOL SPECIALTY INC.	000622			1,122.50
007136	W	06/19/2015	SNAP-ON-TOOLS KEITH TALIK	004471	RECONCILED:06/30/2015		1,125.00
007173	W	06/24/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2015		128,129.29
007174	W	06/24/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:06/30/2015		22,916.67
007169	W	06/23/2015	SPEGAL EXCAVATING LLC	004876	RECONCILED:06/30/2015		10,800.00
007211	W	06/30/2015	STANTONS SHEET MUSIC	000795			331.82
007064	W	06/04/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2015		193.60
007096	W	06/12/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2015		1,033.06
007150	W	06/23/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2015		1,599.49
007131	W	06/16/2015	STARR TROPHY & AWARDS	002961	RECONCILED:06/30/2015		83.00
007160	W	06/23/2015	STARR TROPHY & AWARDS	002961	VOID: 06/30/2015		45.00
007060	W	06/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2015		1,188.73
007134	W	06/19/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2015		1,188.73
090255	M	06/22/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
007159	W	06/23/2015	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2015		3,457.16
007095	W	06/12/2015	SUPERIOR PETROLEUM EQUIPMENT	000538			437.92
007078	W	06/10/2015	SYSCO CINCINNATI, LLC	000007	RECONCILED:06/30/2015		1,288.23
007098	W	06/12/2015	TAMERA PITSTICK	000910	RECONCILED:06/30/2015		103.46
007061	W	06/04/2015	TERESA BRANDT	000112	RECONCILED:06/30/2015		36.80
007125	W	06/16/2015	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:06/30/2015		216.03
090252	T	06/03/2015	TRANSFERS	907200			14,166.61
090253	T	06/19/2015	TRANSFERS	907200			114,265.09
090258	T	06/30/2015	TRANSFERS	907200			28,333.22-
007148	W	06/23/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2015		1,807.81
007072	W	06/04/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2015		287.00
007084	W	06/10/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2015		1,118.84
007158	W	06/23/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2015		100.00
007168	W	06/23/2015	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:06/30/2015		8,345.00
007217	W	06/30/2015	TYLER TECHNOLOGIES, INC.	004832			1,097.00
007137	W	06/19/2015	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2015		971.56
007139	W	06/19/2015	VERIZON WIRELESS	000329	RECONCILED:06/30/2015		265.88
007176	W	06/24/2015	VISION SERVICE PLAN (OH)	001294	RECONCILED:06/30/2015		1,302.19
007077	W	06/04/2015	WALMART BUSINESS	004818	RECONCILED:06/30/2015		699.75
007216	W	06/30/2015	WALMART BUSINESS	004818			1,270.99

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007106	W	06/12/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2015		1,742.27
007128	W	06/16/2015	WILSON PRINTING & GRAPHICS	002954			188.87
007213	W	06/30/2015	WILSON PRINTING & GRAPHICS	002954			275.00
007103	W	06/12/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:06/30/2015		2,055.40
007116	W	06/12/2015	WOODBURN PRESS	005459	RECONCILED:06/30/2015		347.05
007118	W	06/15/2015	ZANE BEATHARD	005604	RECONCILED:06/30/2015		94.50
			C/O MAD COUNTY SERIFF				
007196	W	06/29/2015	ZIMMERMAN SCHOOL EQUIPMENT	001384			15,919.15
			STEVE ZIMMERMAN, JR.				
V VOIDED CHECKS			2	CHECK TOTALS		98.00	
R RECONCILED CHECKS			103	CHECK TOTALS		351,959.70	
W WARRANT CHECKS			159	CHECK TOTALS		430,408.70	
M MEMO CHECKS			6	CHECK TOTALS		125,640.32	
B REFUND CHECKS			1	CHECK TOTALS		6.65	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			3	CHECK TOTALS		100,098.48	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		809,636.56	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			169	** TOTAL NET		1,465,692.71	
*** TOTAL CHECKS WRITTEN			171	*** GRAND TOTALS		1,465,790.71	