

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY, 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: 05/01/2015
To: 05/31/2015
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 2-JUN-2015 12:57:54.72

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
006095	W	05/21/2015	A & M FARMS OF MT. STERLING,LLC	004802			145.54
007049	W	05/28/2015	ADVANTACORE SCHOOL IMPROVEMENT SOLUTIONS	004831			7,500.00
007002	W	05/22/2015	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:05/31/2015		310.00
006055	W	05/13/2015	ALLISON WAGNER	004820	RECONCILED:05/31/2015		363.32
006089	W	05/21/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			8,137.26
007039	W	05/28/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			700.00
090250	M	05/29/2015	AMERIFLEX, LLC	904984			7,552.83
006022	W	05/13/2015	ANDERSON EQUIPMENT	004083	RECONCILED:05/31/2015		35,000.00
007020	W	05/28/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			917.45
007004	W	05/22/2015	AP EXAMS AP PROGRAM	002541			1,737.00
006083	W	05/21/2015	APPERSON	002034	RECONCILED:05/31/2015		12.50
006007	W	05/13/2015	AQUA FALLS	000794	RECONCILED:05/31/2015		24.75
007001	W	05/22/2015	AQUA FALLS	000794	RECONCILED:05/31/2015		19.80
006017	W	05/13/2015	BARBARA CLARK	002836			341.17
007057	W	05/31/2015	BARBARA CLARK	002836			97.98
006004	W	05/13/2015	BARRY W. OYER	000165	RECONCILED:05/31/2015		50.00
005986	W	05/07/2015	BETH KOSINSKI	001256	RECONCILED:05/31/2015		27.03
005990	W	05/07/2015	BLICK ART MATERIALS	002379	RECONCILED:05/31/2015		207.53
006050	W	05/13/2015	BLICK ART MATERIALS	002379	RECONCILED:05/31/2015		1,076.38
006008	W	05/13/2015	BOB POWERS	000881	RECONCILED:05/31/2015		407.00
006027	W	05/13/2015	BRET GARDNER	004825	RECONCILED:05/31/2015		50.00
005977	W	05/07/2015	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:05/31/2015		50,265.38
005969	W	05/07/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086	RECONCILED:05/31/2015		2,151.96
006003	W	05/12/2015	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2015		5,605.00
007054	W	05/29/2015	CAPITAL UNIVERSITY CONSERVATORY OF MUSIC	005185			240.00
007053	W	05/29/2015	CAPPY'S PIZZA	002195			132.00
005973	W	05/07/2015	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:05/31/2015		2,522.87
007043	W	05/28/2015	CENTRAL RESTAURANT PRODUCTS	003002			3,293.00
006029	W	05/13/2015	CHARLES COTTON	005553	RECONCILED:05/31/2015		40.00
006056	W	05/13/2015	CHRISMAN H20 CONDITIONING	004962	RECONCILED:05/31/2015		55.00
005983	W	05/07/2015	CHRISTINE FLINN	000962			39.17
006065	W	05/18/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2015		418.40
005970	W	05/07/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:05/31/2015		118.65
006035	W	05/13/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:05/31/2015		41.65
007029	W	05/28/2015	COLE BRANDENBURG	005673			100.00
005994	W	05/07/2015	COLUMBUS KENWORTH, INC.	002844	RECONCILED:05/31/2015		226.04
005985	W	05/07/2015	COLUMBUS PERCUSSION CENTER	001066	RECONCILED:05/31/2015		96.00

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006075	W	05/21/2015	COMMERCIAL RADIATOR	000578	RECONCILED:05/31/2015		1,124.92
007018	W	05/28/2015	CORESOURCE, INC.	000314			12,125.05
006069	W	05/21/2015	CTB/MCGRAW-HILL COMPANIES	000147			476.41
005982	W	05/07/2015	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:05/31/2015		65.00
006032	W	05/13/2015	DANIEL BEASLEY	005665	RECONCILED:05/31/2015		53.00
006091	W	05/21/2015	DECKER EQUIPMENT INC	004412	RECONCILED:05/31/2015		464.83
006097	W	05/21/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:05/31/2015		1,597.74
005976	W	05/07/2015	DONALD EBERHARD	000378	RECONCILED:05/31/2015		40.00
006071	W	05/21/2015	DONALD EBERHARD	000378	RECONCILED:05/31/2015		45.00
007032	W	05/28/2015	DONALD EBERHARD	000378			20.00
007059	W	05/31/2015	DOWNTOWN PHOTOGRAPHY	004078			377.00
006020	W	05/13/2015	DWAYNE WALK	004016	RECONCILED:05/31/2015		53.00
007031	W	05/28/2015	DWYER BROS., INC.	000185			673.27
005972	W	05/07/2015	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2015		4,633.05
005978	W	05/07/2015	FASTENAL COMPANY	000490	RECONCILED:05/31/2015		34.13
006000	W	05/07/2015	FELECIA GROOM	004792	RECONCILED:05/31/2015		176.53
099245	M	05/05/2015	FIRST MERIT BANK	903058			4,659.26
099247	M	05/20/2015	FIRST MERIT BANK	903058			4,734.11
007044	W	05/28/2015	FIRST MERIT BANKCARD CTR	003058			5,973.02
006034	W	05/13/2015	FORINO, ROBERT	005667	RECONCILED:05/31/2015		106.00
006025	W	05/13/2015	FRANKLIN COUNTY SHERIFF	004807	VOID: 05/27/2015		344.00
007030	W	05/28/2015	FRIENDS BUSINESS SOURCE	000106			143.57
006099	W	05/21/2015	GECRB/AMAZON	006576	RECONCILED:05/31/2015		2,009.95
006053	W	05/13/2015	GEOFFREY STOKES	004791	RECONCILED:05/31/2015		66.10
006009	W	05/13/2015	GERBER TOURS	000941	RECONCILED:05/31/2015		13,557.00
005992	W	05/07/2015	GOODALE AUTO PARTS COMPANY	002550	RECONCILED:05/31/2015		4,014.53
006063	W	05/18/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:05/31/2015		13,927.29
006019	W	05/13/2015	GRANDVIEW HEIGHTS HIGH SCHOOL	003004	RECONCILED:05/31/2015		150.00
006026	W	05/13/2015	GRAPHICS TO GO	004811	RECONCILED:05/31/2015		1,152.44
006096	W	05/21/2015	GREAT MINDS	004814	RECONCILED:05/31/2015		600.00
005968	W	05/07/2015	HARTLEY OIL COMPANY	000077	RECONCILED:05/31/2015		945.86
005999	W	05/07/2015	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT.EA4E63	004772	RECONCILED:05/31/2015		1,387.50
007010	W	05/22/2015	IMAGE MARKET	005179	RECONCILED:05/31/2015		155.40
006080	W	05/21/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:05/31/2015		1,200.00
090251	M	05/29/2015	INFORMATION DESIGN, INC	901254			234.33
006082	W	05/21/2015	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:05/31/2015		3,580.35
007051	W	05/28/2015	JAMES PUHL	004846			55.90
005998	W	05/07/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2015		930.00
006092	W	05/21/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2015		555.00
006024	W	05/13/2015	JEFFREY BALL	004307	RECONCILED:05/31/2015		40.00
007011	W	05/22/2015	JIM SIELSCHOTT	005255	RECONCILED:05/31/2015		57.00
006085	W	05/21/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533			625.00
006016	W	05/13/2015	JOHN CONN	002683	RECONCILED:05/31/2015		163.00

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005993	W	05/07/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:05/31/2015		7,771.00
007023	W	05/28/2015	JON EVERHART	001853			40.00
007056	W	05/31/2015	JON EVERHART	001853			40.00
006015	W	05/13/2015	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:05/31/2015		100.00
005981	W	05/07/2015	JONES TRUCK & SPRING	000704	RECONCILED:05/31/2015		603.54
006037	W	05/13/2015	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:05/31/2015		684.00
007022	W	05/28/2015	KEITH SMITH	000713			40.00
007055	W	05/31/2015	KEITH SMITH	000713			40.00
007012	W	05/22/2015	KEVIN MAHER	005403	RECONCILED:05/31/2015		100.00
007003	W	05/22/2015	KINGS ISLAND AMUSEMENT PARK ATTN: ARO1	001184			1,984.00
006066	W	05/18/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:05/31/2015		905.72
005974	W	05/07/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2015		95.75
006038	W	05/13/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2015		97.52
006064	W	05/18/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2015		30.17
006070	W	05/21/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2015		23.34
007026	W	05/28/2015	KYLE FOX	004835			50.00
007047	W	05/28/2015	LARRY KITCHEN % K & M RENOVATION	004673			5,463.00
007050	W	05/28/2015	LECTOSONICS ATTN; REPAIRS	004838			126.72
006030	W	05/13/2015	Leukemia & Lymphoma Society Central Ohio Chapter	005657	RECONCILED:05/31/2015		124.50
006006	W	05/13/2015	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:05/31/2015		100.00
005975	W	05/07/2015	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2015		927.29
006001	W	05/07/2015	LOS MARIACHIS	000492	RECONCILED:05/31/2015		404.00
099244	C	05/05/2015	M-P BOARD OF EDUCATION	902424			339,262.74
099246	C	05/20/2015	M-P BOARD OF EDUCATION	902424			355,635.13
006049	W	05/13/2015	M.A.S.I.	002325	RECONCILED:05/31/2015		125.69
007006	W	05/22/2015	MABE'S CLOTHING & ATH APPAREL	002933			616.00
007040	W	05/28/2015	MABE'S CLOTHING & ATH APPAREL	002933			125.00
006072	W	05/21/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:05/31/2015		92.00
006011	W	05/13/2015	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098	RECONCILED:05/31/2015		282.00
006084	W	05/21/2015	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			138.00
007015	W	05/26/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:05/31/2015		35.00
006033	W	05/13/2015	MADISON-PLAINS JR. HIGH PTO	005666	RECONCILED:05/31/2015		800.00
006010	W	05/13/2015	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248	RECONCILED:05/31/2015		1,095.00
006052	W	05/13/2015	MEGAN HUNTER	003064			13.63
006042	W	05/13/2015	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:05/31/2015		2,939.28
007009	W	05/22/2015	MICHELE HILDEBRANDT	005085	RECONCILED:05/31/2015		1,020.00

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005987	W	05/07/2015	MSB CONSULTING GROUP	001374	RECONCILED:05/31/2015		30.68
006079	W	05/21/2015	MSB CONSULTING GROUP	001374			13.58
007037	W	05/28/2015	MSB CONSULTING GROUP	001374			100.27
006087	W	05/21/2015	MT. STERLING CHAMBER OF COMMERCE	002603			50.00
007042	W	05/28/2015	MURRY & EDWARDS MARATHON	002976			18,517.50
006005	W	05/13/2015	MUSIC & ARTS CENTER	000467	RECONCILED:05/31/2015		285.48
006073	W	05/21/2015	MUSIC & ARTS CENTER	000467			162.50
007000	W	05/22/2015	MUSIC & ARTS CENTER	000467			86.00
006039	W	05/13/2015	NASCO	000454	RECONCILED:05/31/2015		48.20
007005	W	05/22/2015	NASSP	002671			66.00
006047	W	05/13/2015	OHIO ASSOC FOR PUPIL TRANSPORT	002277	RECONCILED:05/31/2015		35.00
006040	W	05/13/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:05/31/2015		28.16
006074	W	05/21/2015	OHIO EDISON COMPANY	000485	RECONCILED:05/31/2015		12,843.85
006044	W	05/13/2015	OSBA CENTRAL REGION ATTN: KIM MILLER-SMITH	002025			40.00
006058	W	05/15/2015	PAUL SAYRE	001115	RECONCILED:05/31/2015		47.15
005996	W	05/07/2015	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005	RECONCILED:05/31/2015		11,200.00
007007	W	05/22/2015	PHAT DADDY'S PIZZA	004062			220.00
006088	W	05/21/2015	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:05/31/2015		1,500.00
006021	W	05/13/2015	QUALI-TEE DESIGN	004028	RECONCILED:05/31/2015		643.00
006086	W	05/21/2015	REALLY GOOD STUFF, INC.	002591	RECONCILED:05/31/2015		182.35
007038	W	05/28/2015	REALLY GOOD STUFF, INC.	002591			428.85
006062	W	05/18/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:05/31/2015		3,415.11
006023	W	05/13/2015	REX CASTLE	004197	RECONCILED:05/31/2015		53.00
006043	W	05/13/2015	RICOH USA, INC.	002006	RECONCILED:05/31/2015		96.32
006081	W	05/21/2015	RICOH USA, INC.	002006	RECONCILED:05/31/2015		1,976.13
007033	W	05/28/2015	ROSE PRODUCTS & SERVICES	000562			954.90
005989	W	05/07/2015	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2015		392.10
006048	W	05/13/2015	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2015		1,115.36
006098	W	05/21/2015	SARA LANDRUM	005289	RECONCILED:05/31/2015		294.83
006060	W	05/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2015		1,414.10
090248	M	05/29/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
006076	W	05/21/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2015		912.06
007021	W	05/28/2015	SCHOOL SPECIALTY INC.	000622			404.51
007034	W	05/28/2015	SCHOOL SPECIALTY INC.	000622			415.01
007028	W	05/28/2015	SETH NIBERT	005669			172.00
007027	W	05/28/2015	SHAUN FLOYD	005668			172.00
005984	W	05/07/2015	SHELLY KIMBLER	001055	RECONCILED:05/31/2015		19.55
006094	W	05/21/2015	SKILLPATH SEMINARS	004798	RECONCILED:05/31/2015		199.00
007048	W	05/28/2015	SKILLPATH SEMINARS	004798			199.00
007016	W	05/28/2015	SOUTHWESTERN OH EPC	004678			126,924.69
007017	W	05/28/2015	SOUTHWESTERN OH EPC	004678			22,916.67
006078	W	05/21/2015	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2015		52.01
007036	W	05/28/2015	STANTONS SHEET MUSIC	000795			16.08
007035	W	05/28/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			600.00
006090	W	05/21/2015	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2015		180.00

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007025	W	05/28/2015	STARR TROPHY & AWARDS	002961			43.50
005967	W	05/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2015		1,188.73
006059	W	05/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2015		1,188.73
090249	M	05/29/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
006013	W	05/13/2015	STEVE WILSON	002173	RECONCILED:05/31/2015		100.00
006002	W	05/07/2015	STORMY HIRAM	000895	RECONCILED:05/31/2015		82.00
006014	W	05/13/2015	STUMPS/SHINDIGZ	002338	RECONCILED:05/31/2015		359.98
005988	W	05/07/2015	SUMEREL TIRE SERVICE	002273	RECONCILED:05/31/2015		1,693.48
007045	W	05/28/2015	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			100.41
007008	W	05/22/2015	SWEET BESSIE LTD	004671	RECONCILED:05/31/2015		50.00
006061	W	05/18/2015	SYSO CINCINNATI, LLC	000007	RECONCILED:05/31/2015		875.23
007013	W	05/22/2015	TAVEN HOWELL	005670	RECONCILED:05/31/2015		100.00
005997	W	05/07/2015	TIERNEY BROTHERS, INC.	004685	RECONCILED:05/31/2015		1,500.00
006028	W	05/13/2015	TIM COLLINS	005220			53.00
006031	W	05/13/2015	TIMOTHY CAHILL	005663	RECONCILED:05/31/2015		100.00
006068	B	05/19/2015	TONY & MELISSA RUZICKA	004849			85.00
007046	W	05/28/2015	TRACY GARDNER	004530			80.00
006077	W	05/21/2015	TRACY JOHNSON	000675			18.00
090247	T	05/11/2015	TRANSFERS	907200			14,166.61
005979	W	05/07/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2015		386.86
006045	W	05/13/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2015		159.90
006067	W	05/18/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2015		1,711.18
006093	W	05/21/2015	TRENDS	004717	RECONCILED:05/31/2015		38.48
005971	W	05/07/2015	UNIFIRST CORPORATION	000133	RECONCILED:05/31/2015		971.56
006036	W	05/13/2015	VERIZON WIRELESS	000329	RECONCILED:05/31/2015		265.88
005991	W	05/07/2015	VICKI BLOSSER	002544	RECONCILED:05/31/2015		371.60
007052	W	05/29/2015	VICTORIA OPALLA	004589			615.70
007019	W	05/28/2015	VISION SERVICE PLAN (OH)	001294			1,308.02
005980	W	05/07/2015	W.W. GRAINGER, INC.	000664	RECONCILED:05/31/2015		353.64
006041	W	05/13/2015	W.W. GRAINGER, INC.	000664	RECONCILED:05/31/2015		986.40
006057	W	05/14/2015	WHITE STAR FARM LTD ATTN: LAURA TERVEER	004778	RECONCILED:05/31/2015		500.00
006012	W	05/13/2015	WILLIAM MEYER	002117	RECONCILED:05/31/2015		106.00
005995	W	05/07/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2015		67.29
006018	W	05/13/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2015		1,031.70
006051	W	05/13/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2015		1,484.13
007024	W	05/28/2015	WILSON PRINTING & GRAPHICS	002954			79.40
007041	W	05/28/2015	WILSON PRINTING & GRAPHICS	002954			1,650.00
007058	W	05/31/2015	WILSON PRINTING & GRAPHICS	002954			114.87
006046	W	05/13/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:05/31/2015		2,055.34
006054	W	05/13/2015	YOUR FENCE STORE LLC	004804			237.60
V VOIDED CHECKS			1	CHECK TOTALS	344.00		
R RECONCILED CHECKS			125	CHECK TOTALS	225,021.23		
W WARRANT CHECKS			191	CHECK TOTALS	454,651.43		
M MEMO CHECKS			6	CHECK TOTALS	124,352.53		
B REFUND CHECKS			1	CHECK TOTALS	85.00		

Date: 06/02/2015
Time: 12:57 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/MAY, 2015
CHECK DATES BETWEEN 05/01/2015 AND 05/31/2015
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			14,166.61
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			694,897.87
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		200	** TOTAL NET			1,287,809.44
***	TOTAL CHECKS WRITTEN		201	*** GRAND TOTALS			1,288,153.44