

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MARCH, 2014
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: 03/01/2014
To: 03/31/2014
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 10-APR-2014 14:59:08.40

Date: 04/10/2014
 Time: 2:59 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MARCH, 2014
 CHECK DATES BETWEEN 03/01/2014 AND 03/31/2014
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003293	W	03/07/2014	ABS MONEY SYSTEMS	000280	RECONCILED:03/31/2014		560.00
003361	W	03/20/2014	ALLISON CUMMONS	003043			33.00
003331	W	03/13/2014	AMERICAN SCHOOL	005103	RECONCILED:03/31/2014		4,205.00
003399	W	03/28/2014	AMERICAN SCHOOL	005103			6,265.00
099170	M	03/31/2014	AMERIFLEX, LLC	904984			9,871.83
099172	M	03/31/2014	AMERIFLEX, LLC	904984			1,267.77
003373	W	03/26/2014	ANTHEM BCBS OH GROUP	004440			121,033.57
003377	W	03/26/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			905.47
003309	W	03/13/2014	AQUA FALLS	000794	RECONCILED:03/31/2014		68.83
003383	W	03/28/2014	AQUA FALLS	000794			48.35
003374	W	03/26/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			24,018.56
003308	W	03/13/2014	BRODHEAD GARRETT SCHOOL SPECIALTY	000773	RECONCILED:03/31/2014		2,215.57
003349	W	03/20/2014	BUCKEYE FORD	000558	RECONCILED:03/31/2014		1,023.36
003324	W	03/13/2014	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:03/31/2014		229.00
003421	W	03/31/2014	CHRISMAN H2O CONDITIONING	004962			135.50
003312	W	03/13/2014	CHRISTINE FLINN	000962			120.20
003338	W	03/18/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:03/31/2014		203.81
003370	W	03/21/2014	CODY MYERS C/O MAD CTY SHERIFF	005500			94.50
003413	W	03/31/2014	COLUMBUS PERCUSSION CENTER	001066			242.54
003325	W	03/13/2014	COMMERCIAL PARTS & SERVICE	004115	RECONCILED:03/31/2014		21.56
003350	W	03/20/2014	COMMERCIAL RADIATOR	000578	RECONCILED:03/31/2014		375.00
003391	W	03/28/2014	CONTRACT PAPER GROUP	002373			2,640.00
003375	W	03/26/2014	CORESOURCE, INC.	000314			12,195.19
003323	W	03/13/2014	COUNTY TREASURERS EDUC FUND JOSH MANDEL, STATE TREASURER	002904	RECONCILED:03/31/2014		100.00
003422	W	03/31/2014	DIANE HALLORAN	004964			185.05
003397	W	03/28/2014	DINSMORE & SHOHL LLP	004528			507.18
003295	W	03/07/2014	DONALD EBERHARD	000378	RECONCILED:03/31/2014		5.00
003378	W	03/28/2014	DWYER BROS., INC.	000185			1,771.49
003344	W	03/20/2014	EDWIN H DAVIS & SON	000205	RECONCILED:03/31/2014		5,715.54
003342	W	03/20/2014	ELIZABETH DANIELS	004519	RECONCILED:03/31/2014		358.97
003296	W	03/07/2014	ELIZABETH DANIELS	000533	RECONCILED:03/31/2014		1,558.75
003306	W	03/13/2014	ELIZABETH PRONAI	000533	RECONCILED:03/31/2014		1,443.68
003347	W	03/20/2014	FASTENAL COMPANY	000490	RECONCILED:03/31/2014		73.28
099164	M	03/05/2014	FIRST MERIT BANK	903058			4,556.27
099166	M	03/20/2014	FIRST MERIT BANK	903058			5,337.61
003299	W	03/10/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:03/31/2014		3,911.49
003393	W	03/28/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:03/31/2014		3,790.22
003301	W	03/11/2014	FLYERS PIZZA	000345			1,650.00
003410	W	03/31/2014	FLYERS PIZZA	000345			137.50
003290	W	03/07/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:03/31/2014		23.33
003403	W	03/31/2014	FRIENDS BUSINESS SOURCE	000106			322.63
003359	W	03/20/2014	GOPHER SPORTS	002519	RECONCILED:03/31/2014		935.66
003292	W	03/07/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:03/31/2014		11.80
003336	W	03/18/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:03/31/2014		11,116.43
003409	W	03/31/2014	GORDON FOOD SERVICE INC.	000249			638.14

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003314	W	03/13/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:03/31/2014		600.00
003320	W	03/13/2014	GUMDROP BOOKS	002457			676.90
003289	W	03/07/2014	HARTLEY OIL COMPANY	000077	RECONCILED:03/31/2014		29,370.05
003326	W	03/13/2014	HEIDI FLETCHER	004207	RECONCILED:03/31/2014		32.24
003416	W	03/31/2014	HOFFMAN'S GREENHOUSE	002807			475.00
003353	W	03/20/2014	HORACE MANN LIFE INSURANCE	001226	RECONCILED:03/31/2014		1,200.00
003346	W	03/20/2014	HYLANT ADMINISTRATIVE SVCS	000415	RECONCILED:03/31/2014		348.00
099171	M	03/31/2014	INFORMATION DESIGN, INC	901254			248.31
003387	W	03/28/2014	INVO HEALTHCARE ASSOCIATES	002012			3,391.60
003300	W	03/10/2014	JAMES E. MILLER	002515	RECONCILED:03/31/2014		157.00
003415	W	03/31/2014	JETTS EMBROIDERY & SCREEN PRINTING	002707			1,054.50
003294	W	03/07/2014	JOAN BOYLE	000331	RECONCILED:03/31/2014		146.90
003360	W	03/20/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:03/31/2014		1,584.63
003392	W	03/28/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			1,955.00
003321	W	03/13/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:03/31/2014		380.00
003236	W	02/28/2014	JOHN TRAVIS	002426	VOID: 03/11/2014		57.00
003302	W	03/11/2014	JOHN TRAVIS	002426	RECONCILED:03/31/2014		57.00
003356	W	03/20/2014	JUDY VIRGALITTE	002055	RECONCILED:03/31/2014		38.64
003366	W	03/21/2014	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595	RECONCILED:03/31/2014		81.00
003339	W	03/18/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:03/31/2014		487.98
003303	W	03/13/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2014		105.29
003337	W	03/18/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2014		106.16
003411	W	03/31/2014	LEGO EDUCATION	000398			64.15
003297	W	03/07/2014	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:03/31/2014		9,291.19
003345	W	03/20/2014	LONDON PARTS COMPANY	000374	RECONCILED:03/31/2014		3,787.97
099159	C	03/05/2014	M-P BOARD OF EDUCATION	902424			332,489.16
099165	C	03/20/2014	M-P BOARD OF EDUCATION	902424			386,969.89
003318	W	03/13/2014	M.A.S.I.	002325	RECONCILED:03/31/2014		80.80
003390	W	03/28/2014	M.A.S.I.	002325			80.80
003304	W	03/13/2014	MADISON COUNTY HEALTH DEPT	000387	RECONCILED:03/31/2014		132.12
003343	W	03/20/2014	MADISON PRESS	000098	RECONCILED:03/31/2014		7.65
003298	W	03/07/2014	MADISON-CHAMPAIGN ESC	001030	RECONCILED:03/31/2014		14.61
003385	W	03/28/2014	MADISON-CHAMPAIGN ESC	001030			35.00
003389	W	03/28/2014	MCMANUS, DOSEN & CO	002321			1,450.00
003368	W	03/21/2014	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:03/31/2014		1,768.50
003418	W	03/31/2014	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346			757.00
003371	B	03/24/2014	MONICA REDDING	004521			100.00
003354	W	03/20/2014	MSB CONSULTING GROUP	001374	RECONCILED:03/31/2014		91.80
003404	W	03/31/2014	MSB CONSULTING GROUP	001374			28.71
003372	B	03/24/2014	NANCY & CARY RICE	004522			300.00
003412	W	03/31/2014	NATIONAL FFA ORGANIZATION	000976			232.94

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003394	W	03/28/2014	OHIO ASSOC/EMIS PROFESSIONALS	004274			310.00
003305	W	03/13/2014	OHIO EDISON COMPANY	000485	RECONCILED:03/31/2014		15,510.06
003380	W	03/28/2014	OHIO EDISON COMPANY	000485			13,311.55
003420	W	03/31/2014	OHIO FCCLA	004555			465.00
			ATTN: JOYCE SHEETS				
003381	W	03/28/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497			160.00
003287	W	03/05/2014	OSBA CENTRAL REGION	002025	RECONCILED:03/31/2014		320.00
			ATTN: JEFF CHAMBERS				
003310	W	03/13/2014	PATRICIA PASSWATERS	000901	RECONCILED:03/31/2014		77.84
003327	W	03/13/2014	PENNFOSTER	004356	RECONCILED:03/31/2014		1,494.00
003362	W	03/20/2014	PENNFOSTER	004356	RECONCILED:03/31/2014		264.95
003395	W	03/28/2014	PENNFOSTER	004356			1,260.95
003384	W	03/28/2014	PITNEY BOWES GLOBAL	000875			663.00
			FINANCIAL SERVICES LLC				
003408	W	03/31/2014	PITNEY BOWES RESERVE ACCOUNT	002617			1,000.00
003405	W	03/31/2014	PITNEY BOWES, INC	001875			113.57
003288	W	03/05/2014	PUBLIC FINANCE RESOURCES, INC	002838			1,049.00
003367	W	03/21/2014	R. SCOTT HENRY	004127			175.50
003335	W	03/18/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:03/31/2014		3,530.55
003315	W	03/13/2014	RICOH USA, INC.	002006	RECONCILED:03/31/2014		767.97
003355	W	03/20/2014	RICOH USA, INC.	002006	RECONCILED:03/31/2014		96.32
003386	W	03/28/2014	RICOH USA, INC.	002006			1,976.13
003406	W	03/31/2014	RICOH USA, INC.	002006			767.97
003348	W	03/20/2014	RIM & WHEEL COLUMBUS	000550	RECONCILED:03/31/2014		289.54
			KOI ENTERPRISES, INC.				
003369	W	03/21/2014	ROBERT WRIGHT	005498			189.00
			C/O MAD CTY SHERIFF				
003358	W	03/20/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:03/31/2014		47.04
003317	W	03/13/2014	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2014		964.03
003407	W	03/31/2014	RUMPKE WASTE, INC.	002285			587.31
003423	W	03/31/2014	SARA ELLENBERGER	005289			87.45
003333	W	03/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:03/31/2014		1,245.68
099167	M	03/26/2014	SCHOOL EMPLOYEES RETIREMENT	900573			27,004.00
			SYSTEM				
003313	W	03/13/2014	SCHOOL INSURANCE CONSULTANTS	001322	RECONCILED:03/31/2014		3,000.00
003330	W	03/13/2014	SILCO FIRE & SECURITY	004507	RECONCILED:03/31/2014		6,040.25
003307	W	03/13/2014	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:03/31/2014		225.43
			DEPT DET				
003352	W	03/20/2014	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:03/31/2014		1,494.92
			DEPT DET				
003286	W	03/05/2014	STATE TEACHERS RETIREMENT	004926	RECONCILED:03/31/2014		1,401.15
			SYSTEM				
003332	W	03/20/2014	STATE TEACHERS RETIREMENT	004926	RECONCILED:03/31/2014		1,407.34
			SYSTEM				
099168	M	03/26/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
003319	W	03/13/2014	STRATEGIC BUSINESS SVCS AGENCY	002440			800.00
			CARY JENNINGS				
003357	W	03/20/2014	SUMEREL TIRE SERVICE	002273	RECONCILED:03/31/2014		1,957.00
003396	W	03/28/2014	SUPERIOR REPAIR SERVICES	004460			450.12
			MICHAEL POLIMADEI				
003334	W	03/18/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:03/31/2014		1,410.79

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003341	W	03/18/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:03/31/2014		845.40
003311	W	03/13/2014	TAMERA PITSTICK	000910			34.00
003322	W	03/13/2014	TEACHER'S DISCOVERY	002823	RECONCILED:03/31/2014		92.91
003419	W	03/31/2014	THE WILLOW RESTAURANT	004496			4,100.00
003364	W	03/20/2014	TIMOTHY NOLAND	004503	RECONCILED:03/31/2014		435.43
003351	W	03/20/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:03/31/2014		1,252.89
003316	W	03/13/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:03/31/2014		213.00
003340	W	03/18/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:03/31/2014		2,468.33
003388	W	03/28/2014	TREASURER, STATE OF OHIO	002042			75.00
003382	W	03/28/2014	TRUPOINTE COOPERATIVE, INC.	000604			687.60
003291	W	03/07/2014	UNIFIRST CORPORATION	000133	RECONCILED:03/31/2014		1,080.10
003379	W	03/28/2014	UNITED LANDMARK, LLC	000392			13,933.68
003400	W	03/31/2014	UNITED STATES TREASURY	002198			287.00
003401	W	03/31/2014	UNITED STATES TREASURY	002198			287.00
003402	W	03/31/2014	UNITED STATES TREASURY	002198			39.19
003329	W	03/13/2014	VALLEY INTERIOR SYSTEM	004467	RECONCILED:03/31/2014		12,580.00
003376	W	03/26/2014	VISION SERVICE PLAN (OH)	001294			1,282.13
003365	W	03/20/2014	W.W. WILLIAMS	004790	RECONCILED:03/31/2014		5,997.64
003398	W	03/28/2014	WALMART BUSINESS	004818			486.35
003414	W	03/31/2014	WILL W FISCHER & SON CO	001067			8,235.00
003328	W	03/13/2014	WILLIAM RAVER	004463	RECONCILED:03/31/2014		10.00
003363	W	03/20/2014	WILLIAM RAVER	004463	RECONCILED:03/31/2014		5.00
003417	W	03/31/2014	WILSON PRINTING & GRAPHICS	002954			145.62
V VOIDED CHECKS			1	CHECK TOTALS		57.00	
R RECONCILED CHECKS			76	CHECK TOTALS		154,341.37	
W WARRANT CHECKS			137	CHECK TOTALS		390,445.96	
M MEMO CHECKS			7	CHECK TOTALS		119,317.79	
B REFUND CHECKS			2	CHECK TOTALS		400.00	
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		719,459.05	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			147	** TOTAL NET		1,229,565.80	
*** TOTAL CHECKS WRITTEN			148	*** GRAND TOTALS		1,229,622.80	