

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2014
To: 07/31/2014
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 11-AUG-2014 10:20:44.33

Date: 08/11/2014
 Time: 10:20 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JULY, 2014
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003990	W	07/17/2014	ADVANCE EDUCATION, INC.	001207	RECONCILED:07/31/2014		725.00
090205	M	07/31/2014	AMERIFLEX, LLC	904984			6,746.60
003992	W	07/23/2014	ANTHEM BCBS OH GROUP	004440			121,315.48
003996	W	07/23/2014	ANTHEM LIFE	004469	RECONCILED:07/31/2014		910.59
003993	W	07/23/2014	GROUP ENROLLMENT & BILLING BEAZLEY INSURANCE COMPANY, INC	004439	RECONCILED:07/31/2014		23,766.28
003978	W	07/16/2014	% HEALTHPLAN SERVICES, INC CDW GOVERNMENT, INC	000298	RECONCILED:07/31/2014		842.32
003980	W	07/16/2014	CORPORATE HEADQUARTERS COLUMBUS CLAY COMPANY	000453	RECONCILED:07/31/2014		467.00
003994	W	07/23/2014	CORESOURCE, INC.	000314	RECONCILED:07/31/2014		11,967.15
003998	W	07/27/2014	DONALD E. HUX	000495	RECONCILED:07/31/2014		834.63
004004	W	07/28/2014	DWYER BROS., INC.	000185			510.60
099206	M	07/03/2014	FIRST MERIT BANK	903058			4,432.62
099207	M	07/18/2014	FIRST MERIT BANK	903058			4,465.56
003997	W	07/25/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:07/31/2014		204.53
003987	W	07/16/2014	GREEN & SON, LTD.	004576	RECONCILED:07/31/2014		313.07
003981	W	07/16/2014	HEINEMANN	001246	RECONCILED:07/31/2014		1,010.90
004002	W	07/27/2014	HERITAGE COOPERATIVE	003021	RECONCILED:07/31/2014		1,031.95
004007	W	07/28/2014	HOSPICE OF MIAMI VALLEY FOUNDATION	004650			50.00
090206	M	07/31/2014	INFORMATION DESIGN, INC	901254			354.46
004001	W	07/27/2014	JETTS EMBROIDERY & SCREEN PRINTING	002707			95.02
003982	W	07/16/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:07/31/2014		625.00
003991	W	07/17/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:07/31/2014		6,550.00
003983	W	07/16/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:07/31/2014		38.00
004000	W	07/27/2014	JONES SCHOOL SUPPLY CO., INC	001194			220.63
003977	W	07/16/2014	JULANE WALKER	000053	RECONCILED:07/31/2014		95.00
099200	C	07/03/2014	M-P BOARD OF EDUCATION	902424			324,257.53
099203	C	07/18/2014	M-P BOARD OF EDUCATION	902424			327,006.42
003984	W	07/16/2014	MADISON COUNTY HOSPITAL	002927	RECONCILED:07/31/2014		25.00
004008	W	07/28/2014	OHIO ACTE	005159			475.00
004005	W	07/28/2014	OHIO EDISON COMPANY	000485			13,066.23
003976	W	07/15/2014	REALLY GOOD STUFF, INC.	002591	RECONCILED:07/31/2014		418.01
003985	W	07/16/2014	RICOH USA, INC.	002006	RECONCILED:07/31/2014		96.32
004006	W	07/28/2014	RICOH USA, INC.	002006			1,976.13
003986	W	07/16/2014	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2014		488.28
003974	W	07/18/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2014		1,247.97
090207	M	07/31/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
003988	W	07/16/2014	SMIDLEY MFG., INC.	004645	RECONCILED:07/31/2014		1,870.40
003973	W	07/03/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2014		1,401.15
003975	W	07/18/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2014		1,401.15
090208	M	07/31/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
003989	W	07/17/2014	SUPERIOR PETROLEUM SUPPLY	000538			184.20

Date: 08/11/2014
 Time: 10:20 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JULY, 2014
 CHECK DATES BETWEEN 07/01/2014 AND 07/31/2014
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003999	W	07/27/2014	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			148.55
003979	W	07/16/2014	VERIZON WIRELESS	000329	RECONCILED:07/31/2014		92.61
003995	W	07/23/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:07/31/2014		1,272.28
004003	W	07/27/2014	WOW PAINTING & CONTRACTING, LL AUSTIN BOGENRIFE	004648	RECONCILED:07/31/2014		640.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			26	CHECK TOTALS	58,334.59		
W WARRANT CHECKS			36	CHECK TOTALS	196,376.43		
M MEMO CHECKS			6	CHECK TOTALS	114,841.24		
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	651,263.95		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			44	** TOTAL NET	962,481.62		
*** TOTAL CHECKS WRITTEN			44	*** GRAND TOTALS	962,481.62		