

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2014  
To: 06/30/2014  
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 25-JUL-2014 08:15:47.99

Date: 07/25/2014  
 Time: 8:15 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/JUNE, 2014  
 CHECK DATES BETWEEN 06/01/2014 AND 06/30/2014  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003963	W	06/30/2014	AIRWATCH LLC	004585			5,500.00
003930	W	06/24/2014	ALLSCAPES MANAGEMENT LLC	002742			2,371.00
003893	W	06/24/2014	AMERICAN AWARDS	000776			102.00
099201	M	06/30/2014	AMERIFLEX, LLC	904984			10,030.12
003936	W	06/26/2014	ANTHEM BCBS OH GROUP	004440			121,716.04
003940	W	06/26/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			910.59
003838	W	06/13/2014	AQUA FALLS	000794	RECONCILED:06/30/2014		61.35
003894	W	06/24/2014	AQUA FALLS	000794	RECONCILED:06/30/2014		168.75
003916	W	06/24/2014	AQUA FALLS	000794	RECONCILED:06/30/2014		46.50
003969	W	06/30/2014	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			396.00
003937	W	06/26/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			23,690.70
003867	W	06/17/2014	BETH JONES	002081	RECONCILED:06/30/2014		29.25
003951	W	06/30/2014	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			482.45
003810	B	06/13/2014	BOB HUNTER	004355	RECONCILED:06/30/2014		100.00
003909	W	06/24/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			74.85
003962	W	06/30/2014	CARNEGIE LEARNING	004574			5,000.00
003837	W	06/13/2014	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:06/30/2014		332.29
003944	W	06/30/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			1,990.89
003935	W	06/24/2014	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:06/30/2014		13,005.00
003865	W	06/17/2014	CHAD R. BAIR	001366			15.00
003961	W	06/30/2014	CHANNING L. BETE COMPANY, INC	004230			19.55
003907	W	06/24/2014	CHRISMAN H20 CONDITIONING	004962	RECONCILED:06/30/2014		122.00
003870	W	06/17/2014	CHRISTINA FINNEY	002831	RECONCILED:06/30/2014		42.30
003863	W	06/17/2014	CHRISTINE FLINN	000962	RECONCILED:06/30/2014		53.20
003806	W	06/10/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2014		363.62
003941	W	06/30/2014	CIVITAS MEDIA, LLC MADISON PRESS	000098			265.30
003829	W	06/13/2014	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:06/30/2014		90.80
003910	W	06/24/2014	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			99.51
003943	W	06/30/2014	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			80.45
003871	W	06/17/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:06/30/2014		1,172.03
003860	W	06/17/2014	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2014		272.58
003938	W	06/26/2014	CORESOURCE, INC.	000314			12,032.89
003904	W	06/24/2014	CREATIVE ARTS CAWS	004271			312.00
003913	W	06/24/2014	CTB/MCGRAW-HILL LLC	000421	RECONCILED:06/30/2014		439.97
003945	W	06/30/2014	CTB/MCGRAW-HILL LLC	000421			6,565.19
003920	W	06/24/2014	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:06/30/2014		30.00
003873	W	06/17/2014	DEANNA PAULEY	004145	RECONCILED:06/30/2014		8.96
003965	W	06/30/2014	DELL MARKETING L.P.	004992			52,252.27

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003857	W	06/17/2014	C/O DELL USA L.P. DONALD EBERHARD	000378	RECONCILED:06/30/2014		10.00
003888	W	06/24/2014	DWYER BROS., INC.	000185	RECONCILED:06/30/2014		143.81
003968	W	06/30/2014	DWYER BROS., INC.	000185			1,405.69
003918	W	06/24/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			1,406.00
003855	W	06/17/2014	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2014		2,714.91
003834	W	06/13/2014	ELIZABETH PRONAI	000533	RECONCILED:06/30/2014		281.15
003912	W	06/24/2014	ELLISON EDUCATIONAL & EQUIPMENT	000342			39.95
003954	W	06/30/2014	ETA HAND 2 MIND	002094			295.18
003858	W	06/17/2014	FASTENAL COMPANY	000490	RECONCILED:06/30/2014		378.06
099195	M	06/05/2014	FIRST MERIT BANK	903058			4,550.51
099197	M	06/20/2014	FIRST MERIT BANK	903058			6,629.48
003932	W	06/24/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:06/30/2014		1,891.28
003898	W	06/24/2014	FLOWERS BY RALPH	002499	RECONCILED:06/30/2014		350.75
003885	W	06/19/2014	FLYNN TOWING, LLC	004538	RECONCILED:06/30/2014		225.00
003830	W	06/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:06/30/2014		1,109.50
003971	W	06/30/2014	FRED PRYOR SEMINARS	002368			199.00
003827	W	06/13/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:06/30/2014		177.97
003942	W	06/30/2014	FRIENDS BUSINESS SOURCE	000106			99.57
003886	W	06/19/2014	GECRB/AMAZON	006576	RECONCILED:06/30/2014		2,009.08
003908	W	06/24/2014	GEORGE ROPP	005557			125.00
003804	W	06/10/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2014		9,567.68
003831	W	06/13/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2014		460.79
003950	W	06/30/2014	HEINEMANN	001246			1,490.83
003882	W	06/19/2014	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2014		622.22
003903	W	06/24/2014	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2014		14,047.08
003900	W	06/24/2014	HOFFMAN'S GREENHOUSE	002807	RECONCILED:06/30/2014		125.00
003842	W	06/13/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:06/30/2014		1,300.00
003923	W	06/24/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:06/30/2014		1,400.00
099202	M	06/30/2014	INFORMATION DESIGN, INC	901254			231.20
003884	W	06/19/2014	INSTITUTE FOR BRAIN POTENTIAL	004517	RECONCILED:06/30/2014		79.00
003924	W	06/24/2014	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2014		3,091.80
003953	W	06/30/2014	INVO HEALTHCARE ASSOCIATES	002012			420.00
003890	W	06/24/2014	J D EQUIPMENT, INC	000372	RECONCILED:06/30/2014		398.69
003816	B	06/13/2014	JAMES GRIFFITTS	004621			50.00
003874	W	06/19/2014	JANTON COMPANY	000320	RECONCILED:06/30/2014		62.18
003911	W	06/24/2014	JANTON COMPANY	000320	RECONCILED:06/30/2014		62.18
003820	B	06/13/2014	JENNIFER BURLILE	004629	RECONCILED:06/30/2014		50.00
003824	B	06/13/2014	JENNIFER KEITH	004641	RECONCILED:06/30/2014		100.00
003823	B	06/13/2014	JENNIFER WEST	004640	RECONCILED:06/30/2014		50.00
003847	W	06/13/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:06/30/2014		8,760.68
003929	W	06/24/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			947.87
003881	W	06/19/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:06/30/2014		152.00
003866	W	06/17/2014	JUDY VIRGALITTE	002055	RECONCILED:06/30/2014		17.92
003826	B	06/13/2014	KIM ADAMS	004643	RECONCILED:06/30/2014		205.00

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003815	B	06/13/2014	KIMBERLY WRIGHT	004607	RECONCILED:06/30/2014		50.00
003896	W	06/24/2014	KINGS ISLAND AMUSEMENT PARK ATTN: AR01	001184			1,050.57
003807	W	06/10/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2014		345.48
003844	W	06/13/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2014		29.16
003805	W	06/10/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2014		98.32
003832	W	06/13/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2014		21.18
003891	W	06/24/2014	LEGO EDUCATION	000398			1,540.75
003897	W	06/24/2014	LICKING VALLEY HIGH SCHOOL	002266	RECONCILED:06/30/2014		100.00
003892	W	06/24/2014	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			50.00
003856	W	06/17/2014	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2014		553.86
099189	C	06/05/2014	M-P BOARD OF EDUCATION	902424			333,005.43
099190	C	06/05/2014	M-P BOARD OF EDUCATION	902424			372.93
099196	C	06/20/2014	M-P BOARD OF EDUCATION	902424			470,712.32
003956	W	06/30/2014	M.A.S.I.	002325			80.80
003833	W	06/13/2014	MADISON COUNTY HEALTH DEPT	000387	RECONCILED:06/30/2014		414.00
003949	W	06/30/2014	MADISON-CHAMPAIGN ESC	001030			100.00
003966	W	06/30/2014	MADISON-PLAINS HIGH SCHL	099910	RECONCILED:06/30/2014		573.45
003825	B	06/13/2014	MAHA SAAD	004642			25.00
003948	W	06/30/2014	MARY SPARROW	000843			11.76
003843	W	06/13/2014	MATTHEW TEDERS C/O MADISON CTY SHERIFF	001920	RECONCILED:06/30/2014		81.00
003872	W	06/17/2014	MEGAN HUNTER	003064			30.13
003864	W	06/17/2014	MELANIE MOSS-LENZ	001059	RECONCILED:06/30/2014		74.69
003887	W	06/24/2014	MIAMI TRACE HIGH SCHOOL	000075			48.00
003917	W	06/24/2014	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:06/30/2014		3,415.92
003851	W	06/13/2014	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:06/30/2014		81.00
003905	W	06/24/2014	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:06/30/2014		232.00
003813	B	06/13/2014	MIKE GEORGE	004597	RECONCILED:06/30/2014		26.00
003841	W	06/13/2014	MSB CONSULTING GROUP	001374	RECONCILED:06/30/2014		129.07
003922	W	06/24/2014	MSB CONSULTING GROUP	001374			131.54
003899	W	06/24/2014	NASSP	002671	RECONCILED:06/30/2014		98.00
003875	W	06/19/2014	OHIO EDISON COMPANY	000485	RECONCILED:06/30/2014		11,171.48
003839	W	06/13/2014	OHIO STATE UNIVERSITY OARnet/OSC	000832	RECONCILED:06/30/2014		3,413.15
003862	W	06/17/2014	PATRICIA PASSWATERS	000901	RECONCILED:06/30/2014		238.56
003876	W	06/19/2014	PATRICK A. GILBOY BUCKEYE POWER WASH SVCS	001373	RECONCILED:06/30/2014		944.00
003849	W	06/13/2014	PENNFOSTER	004356	RECONCILED:06/30/2014		1,798.90
003883	W	06/19/2014	PENNFOSTER	004356	RECONCILED:06/30/2014		225.00
003845	W	06/13/2014	PICKAWAY COUNTY ESC MIKE HOFFNER	002242	RECONCILED:06/30/2014		50.00
003919	W	06/24/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:06/30/2014		663.00
003970	W	06/30/2014	PITNEY BOWES, INC	001875			151.18
003880	W	06/19/2014	PRO-ED, INC.	002462	RECONCILED:06/30/2014		1,086.80

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003933	W	06/24/2014	QUALITY CORE ACT NATIONAL OFFICE	004537			14,492.41
003848	W	06/13/2014	REALLY GOOD STUFF, INC.	002591	RECONCILED:06/30/2014		170.69
003957	W	06/30/2014	REALLY GOOD STUFF, INC.	002591			128.65
003819	B	06/13/2014	REGINA COX	004626			50.00
003803	W	06/10/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:06/30/2014		3,615.49
003817	B	06/13/2014	RHONDA GEE	004623	RECONCILED:06/30/2014		50.00
003812	B	06/13/2014	RICK BIVENS	004593	RECONCILED:06/30/2014		12.71
003877	W	06/19/2014	RICOH USA, INC.	002006	RECONCILED:06/30/2014		2,072.45
003952	W	06/30/2014	RICOH USA, INC.	002006			767.97
003859	W	06/17/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:06/30/2014		1,200.83
003959	W	06/30/2014	ROCHESTER 100 INC.	002841			330.00
003869	W	06/17/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:06/30/2014		8.96
003835	W	06/13/2014	ROSE PRODUCTS & SERVICES	000562	RECONCILED:06/30/2014		636.60
003914	W	06/24/2014	ROSE PRODUCTS & SERVICES	000562	RECONCILED:06/30/2014		4,295.32
003972	W	06/30/2014	ROSE PRODUCTS & SERVICES	000562			1,584.08
003878	W	06/19/2014	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2014		488.28
003927	W	06/24/2014	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2014		321.00
003955	W	06/30/2014	RUMPKE WASTE, INC.	002285			838.72
003809	B	06/13/2014	SARAH BEVAN	002106	RECONCILED:06/30/2014		26.00
003818	B	06/13/2014	SARAH PETERSON	004625			50.00
003879	W	06/19/2014	SCHOLASTIC INC.	002408	RECONCILED:06/30/2014		98.10
003854	W	06/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2014		1,245.68
099198	M	06/24/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
003836	W	06/13/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2014		713.19
003946	W	06/30/2014	SCHOOL SPECIALTY INC.	000622			1,263.99
003846	W	06/13/2014	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:06/30/2014		263.70
003928	W	06/24/2014	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:06/30/2014		2,380.07
003889	W	06/24/2014	SPECIAL TEE SPORTSWEAR	000265			321.35
003895	W	06/24/2014	STANTONS SHEET MUSIC	000795	RECONCILED:06/30/2014		125.73
003915	W	06/24/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2014		1,493.11
003947	W	06/30/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			104.10
003902	W	06/24/2014	STARR TROPHY & AWARDS	002961			197.50
003801	W	06/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2014		1,401.15
003853	W	06/20/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2014		1,401.15
099199	M	06/24/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
003868	W	06/17/2014	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2014		2,561.00
003802	W	06/10/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:06/30/2014		1,575.33
003958	W	06/30/2014	TEACHER'S DISCOVERY	002823			53.10
003821	B	06/13/2014	TERRY PETERS	004630	RECONCILED:06/30/2014		50.00
003934	W	06/24/2014	THE CONTENTI COMPANY	004541			588.15
003925	W	06/24/2014	THE OHIO STATE UNIVERSITY	002069			13,250.00
003921	W	06/24/2014	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:06/30/2014		1,500.47
099204	T	06/30/2014	TRANSFERS	907200			25,359.47

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003861	W	06/17/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2014		2,152.60
003808	W	06/10/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2014		1,947.08
003814	B	06/13/2014	TY GRAHAM	004601	RECONCILED:06/30/2014		50.00
003828	W	06/13/2014	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2014		1,357.59
003967	W	06/30/2014	UNIFIRST CORPORATION	000133			870.80
003939	W	06/26/2014	VISION SERVICE PLAN (OH)	001294			1,265.51
003850	W	06/13/2014	WALMART BUSINESS	004818	RECONCILED:06/30/2014		723.09
003964	W	06/30/2014	WALMART BUSINESS	004818			748.00
003852	W	06/13/2014	WAYNE K. WIGGINS	007249	RECONCILED:06/30/2014		81.00
003840	W	06/13/2014	WELLER'S TECHNICAL SVCS, INC	001063	RECONCILED:06/30/2014		7,300.00
003811	B	06/13/2014	WENDY ROBINSON	004591			20.00
003822	B	06/13/2014	WILLIAM SHAW	004631	RECONCILED:06/30/2014		50.00
003906	W	06/24/2014	WILSON & SON TIRE SERVICE	004361	RECONCILED:06/30/2014		118.80
003901	W	06/24/2014	WILSON PRINTING & GRAPHICS	002954			124.81
003931	W	06/24/2014	WILSON PRINTING & GRAPHICS	002954			4,595.85
003960	W	06/30/2014	WILSON PRINTING & GRAPHICS	002954			535.06
003926	W	06/24/2014	WINDSTREAM COMMUNICATIONS	002152			1,678.47
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			107	CHECK TOTALS		133,583.52	
W WARRANT CHECKS			154	CHECK TOTALS		420,002.83	
M MEMO CHECKS			6	CHECK TOTALS		119,477.31	
B REFUND CHECKS			18	CHECK TOTALS		1,014.71	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		25,359.47	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			3	CHECK TOTALS		804,090.68	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			182	** TOTAL NET		1,369,945.00	
*** TOTAL CHECKS WRITTEN			182	*** GRAND TOTALS		1,369,945.00	