

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUGUST, 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: 08/01/2014
To: 08/31/2014
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 8-SEP-2014 12:41:27.03

Date: 09/08/2014
Time: 12:41 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2014
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
004065	W	08/22/2014	ALLEN COUNTY ESC	004586	RECONCILED:08/31/2014		75.00
004029	W	08/11/2014	AMERICAN SCHOOL	005103	RECONCILED:08/31/2014		3,620.00
090209	M	08/30/2014	AMERIFLEX, LLC	904984			4,809.64
004057	W	08/21/2014	ANTHEM BCBS OH GROUP	004440			120,600.45
004060	W	08/21/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:08/31/2014		913.15
004035	W	08/14/2014	AQUA FALLS	000794	RECONCILED:08/31/2014		74.05
004046	W	08/18/2014	AQUA FALLS	000794	RECONCILED:08/31/2014		8.53
004058	W	08/21/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439	RECONCILED:08/31/2014		23,748.58
004033	W	08/14/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:08/31/2014		1,992.35
004054	W	08/18/2014	C G PAINTING, LLC CHIP GRAF, OWNER	004661	RECONCILED:08/31/2014		3,080.00
004110	W	08/30/2014	C.W. PUBLICATIONS	004076			612.00
004112	W	08/30/2014	CARNEGIE LEARNING	004574			37,476.78
004099	W	08/30/2014	CAROLINA BIOLOGICAL SUPPLY	000742			441.01
004036	W	08/14/2014	CHRISTINE FLINN	000962			50.88
004076	W	08/29/2014	CIVITAS MEDIA, LLC MADISON PRESS	000098			66.27
004042	W	08/14/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:08/31/2014		34.92
004086	W	08/29/2014	COLUMBUS KENWORTH, INC.	002844			203.50
004082	W	08/29/2014	COMMERCIAL RADIATOR	000578			143.70
004111	W	08/30/2014	COOLE SCHOOL	004151			675.40
004103	W	08/30/2014	CPI	002381			160.35
004096	W	08/30/2014	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			1,686.21
004028	W	08/11/2014	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:08/31/2014		84,472.72
004077	W	08/29/2014	EDWIN H DAVIS & SON	000205			1,384.70
004113	W	08/30/2014	ERIC ARMIN INC.	004610			9,470.34
004010	W	08/11/2014	ESBER CASH REGISTER	000115	RECONCILED:08/31/2014		1,386.00
004102	W	08/30/2014	ETA HAND 2 MIND	002094			96.05
004104	W	08/30/2014	EXEMPLARS	002561			1,155.00
004080	W	08/29/2014	FASTENAL COMPANY	000490			272.29
004075	W	08/26/2014	FAYETTE CARPET & INTERIOR DESI	004658	RECONCILED:08/31/2014		5,023.14
099208	M	08/05/2014	FIRST MERIT BANK	903058			4,363.23
099210	M	08/20/2014	FIRST MERIT BANK	903058			4,906.05
004108	W	08/30/2014	FLINN SCIENTIFIC	002892			2,334.97
004078	W	08/29/2014	FLYERS PIZZA	000345			317.56
004090	W	08/30/2014	FOLLETT SCHOOL SOLUTIONS, INC	000226			2,707.34
004088	W	08/30/2014	FRIENDS BUSINESS SOURCE	000106			1,907.13
004016	W	08/11/2014	FRONTLINE TECHNOLOGIES, INC	000988	RECONCILED:08/31/2014		3,863.40
004043	W	08/14/2014	GECRB/AMAZON	006576	RECONCILED:08/31/2014		1,285.36
004100	W	08/30/2014	HAWTHORNE EDUCATIONAL SERVICE	000874			132.00
004101	W	08/30/2014	HEINEMANN	001246			7,689.72
004053	W	08/18/2014	HI-TECH ELECTRICAL CONTRACTORS	004587	RECONCILED:08/31/2014		55,588.64
004074	W	08/26/2014	HOME DEPOT CREDIT SERVICES	004395			335.32
004019	W	08/11/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2014		4,019.00
004048	W	08/18/2014	INFINITE COHESION, LTD	001380	RECONCILED:08/31/2014		1,600.00

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Time: 12:41 pm

MADISON PLAINS LOCAL SCHOOLS
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CHECK REGISTER/AUGUST, 2014
CHECK DATES BETWEEN 08/01/2014 AND 08/31/2014
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

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004085	W	08/29/2014	ESCHOOLVIEW, LTD INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,800.00
090210	M	08/30/2014	INFORMATION DESIGN, INC	901254			16.80
004051	W	08/18/2014	JAMES E. MILLER	002515	RECONCILED:08/31/2014		43.65
004055	W	08/18/2014	JIM MATTOX	004664	RECONCILED:08/31/2014		53.50
004024	W	08/11/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:08/31/2014		7,175.00
004071	W	08/26/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			625.00
004041	W	08/14/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:08/31/2014		171.00
004115	W	08/30/2014	JOHN WILEY & SONS, INC.	004647			6,086.34
004072	W	08/26/2014	KAREN GRIGSBY	004220			162.40
004097	W	08/30/2014	KENDALL/HUNT PUBLISHING	000708			3,100.68
004066	W	08/26/2014	KLASSIC KARPETS GREENVILLE ENTERPRISE	000176			180.00
004012	W	08/11/2014	LEADER PRINTING COMPANY	001108	RECONCILED:08/31/2014		921.00
004063	W	08/22/2014	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:08/31/2014		15,805.00
004079	W	08/29/2014	LONDON PARTS COMPANY	000374			757.85
004062	W	08/22/2014	LOS MARIACHIS	000492			475.00
004067	W	08/26/2014	LYNNE ROBBINS	000187			25.00
099205	C	08/05/2014	M-P BOARD OF EDUCATION	902424			320,079.05
099209	C	08/20/2014	M-P BOARD OF EDUCATION	902424			340,141.54
004023	W	08/11/2014	M.A.S.I.	002325	RECONCILED:08/31/2014		27.20
004070	W	08/26/2014	M.A.S.I.	002325	RECONCILED:08/31/2014		63.30
004027	W	08/11/2014	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:08/31/2014		27,722.18
004047	W	08/18/2014	MADISON-CHAMPAIGN ESC	001030			50.00
004064	W	08/22/2014	MADISON-CHAMPAIGN ESC	001030	RECONCILED:08/31/2014		3.02
004040	W	08/14/2014	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:08/31/2014		2,525.23
004092	W	08/30/2014	NASCO	000454			564.23
004026	W	08/11/2014	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	002842	RECONCILED:08/31/2014		199.00
004106	W	08/30/2014	NATIONAL SCHOOL FORMS	002743			103.30
004068	W	08/26/2014	OHIO EDISON COMPANY	000485			8,524.31
004034	W	08/14/2014	OHIO EDUCATIONAL DATA SYSTEMS C/O ELIDA LOCAL SCHLS	000634	RECONCILED:08/31/2014		205.00
004015	W	08/11/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:08/31/2014		4,100.00
004091	W	08/30/2014	PAR, INC	000414			264.00
004025	W	08/11/2014	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:08/31/2014		4,000.00
004093	W	08/30/2014	PLANK ROAD PUBLISHING, INC	000520			130.60
004114	W	08/30/2014	PRACTICAL SOLUTIONS	004617			300.00
004061	W	08/21/2014	R.E. MICHEL COMPANY INC.	002568	RECONCILED:08/31/2014		79,494.67
004105	W	08/30/2014	REALLY GOOD STUFF, INC.	002591			198.50
004011	W	08/11/2014	RESTAURANT EQUIPPERS, INC	000818	RECONCILED:08/31/2014		236.64
004020	W	08/11/2014	RICOH USA, INC.	002006	RECONCILED:08/31/2014		96.32
004037	W	08/14/2014	RICOH USA, INC.	002006	RECONCILED:08/31/2014		1,152.81
004049	W	08/18/2014	RICOH USA, INC.	002006	RECONCILED:08/31/2014		1,976.13
004081	W	08/29/2014	RIM & WHEEL COLUMBUS	000550			353.54

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004107	W	08/30/2014	KOI ENTERPRISES, INC. ROCHESTER 100 INC.	002841			345.00
004022	W	08/11/2014	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2014		729.36
004038	W	08/14/2014	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2014		411.39
004031	W	08/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2014		980.07
090211	M	08/30/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
004089	W	08/30/2014	SCHOOL HEALTH CORPORATION	000135			689.66
004094	W	08/30/2014	SCHOOL SPECIALTY INC.	000622			1,116.02
004017	W	08/11/2014	SECURITY VOICE, INC	001077	RECONCILED:08/31/2014		2,711.81
004069	W	08/26/2014	SHARON SHOAF	001154			25.00
004087	W	08/29/2014	SHOAF TRAILER REPAIR, INC	004663			2,568.63
004045	W	08/18/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2014		341.01
004084	W	08/29/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			554.04
004098	W	08/30/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			595.22
004009	W	08/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2014		1,629.79
004032	W	08/20/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2014		1,121.12
090212	M	08/30/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
004109	W	08/30/2014	SUPER DUPER PUBLICATIONS	004048			489.50
004116	W	08/30/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			2,467.10
004095	W	08/30/2014	SUPREME SCHOOL SUPPLY	000630			292.25
004083	W	08/29/2014	TRANSPORTATION ACCESSORIES	000647			1,097.78
004073	W	08/26/2014	TRECA	004331			200.00
004013	W	08/11/2014	UNIFIRST CORPORATION	000133	RECONCILED:08/31/2014		870.80
004014	W	08/11/2014	UNITED LANDMARK, LLC	000392	RECONCILED:08/31/2014		43,589.44
004044	W	08/18/2014	VERIZON WIRELESS	000329	RECONCILED:08/31/2014		92.94
004059	W	08/21/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:08/31/2014		1,312.17
004056	W	08/18/2014	WEBB & SON FENCING	004670	RECONCILED:08/31/2014		500.00
004039	W	08/14/2014	WELLER'S PLUMBING & HEATING	002389	RECONCILED:08/31/2014		2,550.00
004052	W	08/18/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2014		258.53
004021	W	08/11/2014	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2014		2,579.04
004050	W	08/18/2014	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2014		791.04
004018	W	08/11/2014	WORKS INTERNATIONAL, INC.	001189	RECONCILED:08/31/2014		1,300.00
V VOIDED CHECKS			0		CHECK TOTALS	0.00	
R RECONCILED CHECKS			54		CHECK TOTALS	398,524.00	
W WARRANT CHECKS			107		CHECK TOTALS	622,583.92	
M MEMO CHECKS			6		CHECK TOTALS	112,937.72	
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	660,220.59	
MISSING CHECKS			0				

Date: 09/08/2014
Time: 12:41 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2014
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Page: 4
(CHEKPY)

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**	TOTAL CHECKS (LESS VOIDED)		115	**	TOTAL NET		1,395,742.23
***	TOTAL CHECKS WRITTEN		115	***	GRAND TOTALS		1,395,742.23