

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY, 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: 02/01/2015
To: 02/28/2015
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 3-MAR-2015 12:37:29.55

Date: 03/03/2015
Time: 12:37 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/FEBRUARY, 2015
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005449	W	02/10/2015	AKRON RACERS FOUNDATION	004785			300.00
005565	W	02/27/2015	ALLEN HOOSIER	005342			75.00
005533	W	02/26/2015	AMERICAN SCHOOL	005103			3,550.00
090237	M	02/27/2015	AMERIFLEX, LLC	904984			10,579.70
005539	W	02/26/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			912.33
004884	W	11/10/2014	AQUA FALLS	000794	VOID: 02/27/2015		205.75
005481	W	02/11/2015	AQUA FALLS	000794	RECONCILED:02/28/2015		101.46
005513	W	02/26/2015	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			239.00
005540	W	02/27/2015	BARRY W. OYER	000165			60.00
005545	W	02/27/2015	BENJAMIN LOGAN HIGH SCHOOL ATTN: LOIS STOLL	000379			140.00
005426	W	02/06/2015	BLICK ART MATERIALS	002379	RECONCILED:02/28/2015		355.00
005547	W	02/27/2015	BOB POWERS	000881			70.00
005410	W	02/06/2015	BRAD MILLER	000204	RECONCILED:02/28/2015		120.00
005542	W	02/27/2015	BRAD MILLER	000204			30.00
005562	W	02/27/2015	BRET GARDNER	004825			60.00
005571	W	02/27/2015	BRIAN BADEN	005610			70.00
005557	W	02/27/2015	BRIAN K. LOWERY	003079			65.00
005580	W	02/27/2015	BRIAN KLAY	007205			70.00
005556	W	02/27/2015	BRIAN RIEHL	003038			60.00
005441	W	02/10/2015	CHARLES CUNNINGHAM	001959			60.00
005570	W	02/27/2015	CHRIS MAYOTTE	005608			35.00
005518	W	02/26/2015	CHRISTINE FLINN	000962			60.95
005448	W	02/10/2015	CHUCK YODER II	004009	RECONCILED:02/28/2015		40.00
005501	W	02/12/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:02/28/2015		418.40
005507	W	02/26/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098			147.56
005511	W	02/26/2015	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			118.97
005488	W	02/11/2015	COLUMBUS KENWORTH, INC.	002844	RECONCILED:02/28/2015		727.75
005478	W	02/11/2015	COMMERCIAL RADIATOR	000578	RECONCILED:02/28/2015		239.46
005530	W	02/26/2015	CONVERGENT AG MEDIA LLC	004781			270.00
005537	W	02/26/2015	CORESOURCE, INC.	000314			12,127.32
005543	W	02/27/2015	COSHOCTON HIGH SCHOOL	000253			280.00
005515	W	02/26/2015	COUNCIL FOR EXCEPTIONAL CHILDR	000579			334.00
005577	W	02/27/2015	D. SCOTT MYERS	005653			130.00
005443	W	02/10/2015	DAVID ADKINS	002127	RECONCILED:02/28/2015		40.00
005567	W	02/27/2015	DAVID MURPHY	005407			70.00
005541	W	02/27/2015	DONALD BURGE	000183			70.00
005416	W	02/06/2015	DONALD EBERHARD	000378	RECONCILED:02/28/2015		15.00
005512	W	02/26/2015	DONALD EBERHARD	000378			25.00
005558	W	02/27/2015	DOUGLAS SNYDER	004020			70.00
005510	W	02/26/2015	DWYER BROS., INC.	000185			729.29
005568	W	02/27/2015	EAST CLINTON MIDDLE SCHOOL	005517			150.00
005421	W	02/06/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:02/28/2015		510.00
005482	W	02/11/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:02/28/2015		8,862.62

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005472	W	02/11/2015	EDWIN H DAVIS & SON	000205	RECONCILED:02/28/2015		301.23
005445	W	02/10/2015	F. CHRISTOPHER BAYES	002645	RECONCILED:02/28/2015		40.00
005572	W	02/27/2015	FAIRFIELD UNION JUNIOR HIGH	005645			125.00
005475	W	02/11/2015	FASTENAL COMPANY	000490	RECONCILED:02/28/2015		68.95
005234	W	01/20/2015	FCCLA STUDENT/ADVISOR STORE	004752	VOID: 02/27/2015		58.00
005532	W	02/26/2015	FELECIA GROOM	004792			59.80
090236	M	02/27/2015	FIRST MERIT BANK	903058			46.81
099233	M	02/05/2015	FIRST MERIT BANK	903058			4,757.22
099235	M	02/20/2015	FIRST MERIT BANK	903058			4,763.54
005528	W	02/26/2015	FIRST MERIT BANKCARD CTR	003058			2,855.46
005534	W	02/26/2015	GECRB/AMAZON	006576			1,379.63
005549	W	02/27/2015	GERBER TOURS	000941			13,500.00
005415	W	02/06/2015	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/28/2015		168.08
005498	W	02/12/2015	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/28/2015		9,263.25
005444	W	02/10/2015	GREAT AMERICAN OPPORTUNITY	002332			515.26
005522	W	02/26/2015	GREAT LAKES BIOMEDICAL	001385			660.00
005581	W	02/27/2015	GREG SHUPERT	007268			75.00
005470	W	02/11/2015	HARTLEY OIL COMPANY	000077	RECONCILED:02/28/2015		485.56
005411	W	02/06/2015	HEIDI WILSON	002035	RECONCILED:02/28/2015		65.00
005554	W	02/27/2015	HEIDI WILSON	002035			82.50
005483	W	02/11/2015	HEINEMANN	001246	RECONCILED:02/28/2015		73.25
005491	W	02/11/2015	HERITAGE COOPERATIVE	003021	RECONCILED:02/28/2015		593.15
005450	W	02/10/2015	HUDSON'S EDGE CATERING & EVENT % BRYAN WILSON	004789	RECONCILED:02/28/2015		570.00
005529	W	02/26/2015	INDUSTRIAL ARTS SUPPLY CO	004700			190.88
005485	W	02/11/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:02/28/2015		1,100.00
090238	M	02/27/2015	INFORMATION DESIGN, INC	901254			204.97
005523	W	02/26/2015	INVO HEALTHCARE ASSOCIATES	002012			2,055.53
005576	W	02/27/2015	JACOB SULLIVAN	005652			70.00
005460	W	02/10/2015	JAMES MARTIN	005648	RECONCILED:02/28/2015		60.00
005413	W	02/06/2015	JAMES PUHL	004733	RECONCILED:02/28/2015		25.00
005560	W	02/27/2015	JAMES PUHL	004733			35.00
005461	W	02/10/2015	JEFF SASS	007251	RECONCILED:02/28/2015		40.00
005435	W	02/06/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:02/28/2015		740.00
005452	W	02/10/2015	JEREMY GATTON	005526	RECONCILED:02/28/2015		40.00
005569	W	02/27/2015	JEREMY GATTON	005526			70.00
005409	W	02/03/2015	JIM "BASKETBALL" JONES PROGRAM	004788	RECONCILED:02/28/2015		2,380.00
005563	W	02/27/2015	JIM SIELSCHOTT	005255			70.00
005463	W	02/10/2015	JOCELYN SMITH	007281			60.00
005427	W	02/06/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:02/28/2015		625.00
005487	W	02/11/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:02/28/2015		2,683.14
005454	W	02/10/2015	JOHN PENNIX II	005621	RECONCILED:02/28/2015		40.00
005428	W	02/06/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:02/28/2015		228.00
005458	W	02/10/2015	JULIE GLASER	005644	RECONCILED:02/28/2015		60.00
005495	W	02/11/2015	JUNIOR LIBRARY GUILD	005182	RECONCILED:02/28/2015		1,128.00
005440	W	02/10/2015	KEITH SMITH	000713			40.00

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005546	W	02/27/2015	KEITH SMITH	000713			70.00
005459	W	02/10/2015	KEVIN MCGARRY JR.	005647	RECONCILED:02/28/2015		60.00
005429	W	02/06/2015	KIMRA BERGSTEN	002769	RECONCILED:02/28/2015		51.75
005509	W	02/26/2015	KLASSIC KARPETS	000176			450.00
			GREENVILLE ENTERPRISE				
005500	W	02/12/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/28/2015		450.78
005499	W	02/12/2015	KROGER COMPANY	000353	RECONCILED:02/28/2015		38.73
			COLUMBUS CUSTOMER CHARGES				
005544	W	02/27/2015	KROGER COMPANY	000353			5.09
			COLUMBUS CUSTOMER CHARGES				
005437	W	02/06/2015	LEARNING LIST	004769	RECONCILED:02/28/2015		960.00
005465	W	02/10/2015	LINCOLN WEAVER	007284	RECONCILED:02/28/2015		60.00
005473	W	02/11/2015	LONDON PARTS COMPANY	000374	RECONCILED:02/28/2015		231.65
099232	C	02/05/2015	M-P BOARD OF EDUCATION	902424			343,481.83
099234	C	02/20/2015	M-P BOARD OF EDUCATION	902424			346,563.96
005425	W	02/06/2015	M.A.S.I.	002325	RECONCILED:02/28/2015		125.69
005447	W	02/10/2015	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:02/28/2015		700.00
005490	W	02/11/2015	MADISON COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	003013	RECONCILED:02/28/2015		1,866.00
005417	W	02/06/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:02/28/2015		69.12
005502	W	02/20/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:02/28/2015		1,024.00
005442	W	02/10/2015	MARK MAYERS	001991	RECONCILED:02/28/2015		60.00
005462	W	02/10/2015	MICHAEL BARGA	007255			40.00
005453	W	02/10/2015	MICHAEL MCGEE	005551	RECONCILED:02/28/2015		40.00
005552	W	02/27/2015	MICHAEL SCHMIDT	001940			35.00
005464	W	02/10/2015	MIKE GRILLIOT	007282	RECONCILED:02/28/2015		40.00
005414	W	02/06/2015	MORGAN GAUS	005606			82.50
005422	W	02/06/2015	MSB CONSULTING GROUP	001374	RECONCILED:02/28/2015		23.22
005484	W	02/11/2015	MSB CONSULTING GROUP	001374	RECONCILED:02/28/2015		35.15
005520	W	02/26/2015	MSB CONSULTING GROUP	001374			116.85
005505	W	02/20/2015	MURRY & EDWARDS MARATHON	002976	RECONCILED:02/28/2015		17,137.50
005455	W	02/10/2015	NICHOLAS SWINK	005641	RECONCILED:02/28/2015		100.00
005506	W	02/25/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483			76.17
005418	W	02/06/2015	OHIO EDISON COMPANY	000485	RECONCILED:02/28/2015		14,685.65
005514	W	02/26/2015	OHIO EDISON COMPANY	000485			17,314.14
005432	W	02/06/2015	OHSGCA	004265	VOID: 02/10/2015		75.00
005575	W	02/27/2015	PATRICK HUNTER	005651			60.00
005519	W	02/26/2015	PAUL SAYRE	001115			47.15
005423	W	02/06/2015	PITNEY BOWES, INC	001875	RECONCILED:02/28/2015		22.99
005573	W	02/27/2015	RANDEL FORREST	005649			70.00
005446	W	02/10/2015	RANDY SWARTZ	002931	RECONCILED:02/28/2015		60.00
005469	W	02/11/2015	REA & ASSOCIATES, INC	000041	RECONCILED:02/28/2015		3,500.00
005497	W	02/12/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:02/28/2015		2,301.22
005551	W	02/27/2015	RICK ALLEN	001939			60.00
005424	W	02/06/2015	RICOH USA, INC.	002006	RECONCILED:02/28/2015		2,984.85
005504	W	02/20/2015	RICOH USA, INC.	002006	RECONCILED:02/28/2015		2,072.45
005477	W	02/11/2015	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:02/28/2015		143.73

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005566	W	02/27/2015	RIVER VALLEY MIDDLE SCHOOL	005388			150.00
005476	W	02/11/2015	ROBERT BROOKE & ASSOCIATES	000541	RECONCILED:02/28/2015		77.50
005457	W	02/10/2015	ROBERT GLASER	005643	RECONCILED:02/28/2015		60.00
005559	W	02/27/2015	ROGER CRAIG	004257			75.00
005578	W	02/27/2015	RON JOSEPH	005654			65.00
005412	W	02/06/2015	ROSANNE MCCOLLISTER	002452	RECONCILED:02/28/2015		60.00
005555	W	02/27/2015	ROSANNE MCCOLLISTER	002452			12.50
005525	W	02/26/2015	RUMPKE WASTE, INC.	002285			984.56
005548	W	02/27/2015	SAMANTHA JONES	000923			42.50
005564	W	02/27/2015	SARA LANDRUM	005289			282.72
005468	W	02/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/28/2015		1,414.10
090234	M	02/27/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
005516	W	02/26/2015	SCHOOL SPECIALTY INC.	000622			343.04
005550	W	02/27/2015	SCOTT LINDSEY	001919			70.00
005456	W	02/10/2015	SCOTT SWINK	005642	RECONCILED:02/28/2015		40.00
005439	W	02/10/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:02/28/2015		45,833.34
005535	W	02/26/2015	SOUTHWESTERN OH EPC	004678			127,478.26
005536	W	02/26/2015	SOUTHWESTERN OH EPC	004678			22,916.67
005420	W	02/06/2015	STANTONS SHEET MUSIC	000795	RECONCILED:02/28/2015		19.35
005419	W	02/06/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2015		113.87
005480	W	02/11/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2015		487.79
005517	W	02/26/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			518.56
005408	W	02/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2015		1,326.20
005467	W	02/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2015		1,326.20
090235	M	02/27/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
005526	W	02/26/2015	STEVE CHANEY	002312			15.00
005451	W	02/10/2015	STEVE HALLEY	005405			60.00
005486	W	02/11/2015	SUMEREL TIRE SERVICE	002273	RECONCILED:02/28/2015		990.60
005433	W	02/06/2015	SUPERIOR REPAIR SERVICES	004460	RECONCILED:02/28/2015		265.98
005493	W	02/11/2015	MICHAEL POLIMADEI SUPERIOR REPAIR SERVICES	004460	RECONCILED:02/28/2015		61.74
005434	W	02/06/2015	MICHAEL POLIMADEI SWEET BESSIE	004671	RECONCILED:02/28/2015		212.00
005496	W	02/12/2015	SYSCO CINCINNATI, LLC	000007	RECONCILED:02/28/2015		1,147.52
005553	W	02/27/2015	TEAYS VALLEY WEST MDL SCHOOL	001953			125.00
005508	W	02/26/2015	TERESA BRANDT	000112			56.81
005574	W	02/27/2015	TODD ZABORNIK	005650			60.00
005466	W	02/10/2015	TOM CROMWELL	007311	RECONCILED:02/28/2015		60.00
090233	T	02/26/2015	TRANSFERS	907200			48,750.00
005479	W	02/11/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/28/2015		521.00
005503	W	02/20/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:02/28/2015		3,686.44
005531	W	02/26/2015	TRIARCO	004787			203.25
005471	W	02/11/2015	UNIFIRST CORPORATION	000133	RECONCILED:02/28/2015		1,244.55
005474	W	02/11/2015	UNITED LANDMARK, LLC	000392	RECONCILED:02/28/2015		13,048.43
005538	W	02/26/2015	VISION SERVICE PLAN (OH)	001294			1,282.53

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005494	W	02/11/2015	W.D. TIRE SERVICE CENTER	004816	RECONCILED:02/28/2015		50.00
005438	W	02/06/2015	WALMART BUSINESS	004818	RECONCILED:02/28/2015		132.81
005579	W	02/27/2015	WATERLOO	005655			175.00
005561	W	02/27/2015	WHITE STAR FARM	004778			500.00
			ATTN: LAURA TERVEER				
005492	W	02/11/2015	WILSON & SON TIRE SERVICE	004361	RECONCILED:02/28/2015		676.00
005430	W	02/06/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:02/28/2015		346.98
005489	W	02/11/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:02/28/2015		317.78
005524	W	02/26/2015	WINDSTREAM COMMUNICATIONS	002152			2,029.40
005436	W	02/06/2015	WORTH AVE GROUP	004711	RECONCILED:02/28/2015		549.00
005431	W	02/06/2015	XENTRY SYSTEMS INTEGRATION, LL	003050	RECONCILED:02/28/2015		350.00
005527	W	02/26/2015	XENTRY SYSTEMS INTEGRATION, LL	003050			4,074.67
005521	W	02/26/2015	ZIMMERMAN SCHOOL EQUIPMENT	001384			6,763.14
			STEVE ZIMMERMAN, JR.				
V VOIDED CHECKS			3	CHECK TOTALS		338.75	
R RECONCILED CHECKS			89	CHECK TOTALS		155,470.96	
W WARRANT CHECKS			176	CHECK TOTALS		384,479.95	
M MEMO CHECKS			7	CHECK TOTALS		127,524.24	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		48,750.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		690,045.79	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			183	** TOTAL NET		1,250,461.23	
*** TOTAL CHECKS WRITTEN			186	*** GRAND TOTALS		1,250,799.98	