

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER, JANUARY, 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: 01/01/2015
To: 01/31/2015
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-FEB-2015 16:15:52.53

Date: 02/03/2015
 Time: 4:15 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER, JANUARY, 2015
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005398	W	01/30/2015	ACE BODY INC.	000699			256.49
005242	W	01/20/2015	ALLEN HOOSIER	005342	RECONCILED:01/31/2015		60.00
090231	M	01/30/2015	AMERIFLEX, LLC	904984			9,751.84
005380	W	01/30/2015	ANSON SMITH	005550			60.00
005355	W	01/28/2015	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			922.57
005320	W	01/27/2015	APPERSON	002034			396.00
005211	W	01/20/2015	BARRY W. OYER	000165	RECONCILED:01/31/2015		60.00
005315	W	01/27/2015	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			2,500.00
005316	W	01/27/2015	BETH KOSINSKI	001256			33.04
005218	W	01/20/2015	BOB POWERS	000881			35.00
005377	W	01/30/2015	BRAD BREWER	005522			60.00
005213	W	01/20/2015	BRAD MILLER	000204	RECONCILED:01/31/2015		30.00
005360	W	01/30/2015	BRAD MILLER	000204			150.00
005238	W	01/20/2015	BRET GARDNER	004825			60.00
005382	W	01/30/2015	BRIAN BADEN	005610			140.00
005261	W	01/20/2015	BROCK WYSONG	005627			75.00
005392	W	01/30/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086			315.00
005254	W	01/20/2015	C. KELLY SEIPEL	005620			80.00
005208	W	01/08/2015	CAPPY'S PIZZA	002195	RECONCILED:01/31/2015		42.25
005356	W	01/29/2015	CAPPY'S PIZZA	002195			132.00
005348	W	01/27/2015	CARNEGIE LEARNING	004574			2,000.00
005312	W	01/27/2015	CAROLINA BIOLOGICAL SUPPLY	000742			31.65
005349	W	01/27/2015	CENTRAL OHIO YOUTH CENTER	004622			2,210.00
005250	W	01/20/2015	CHARLES COTTON	005553	RECONCILED:01/31/2015		80.00
005223	W	01/20/2015	CHARLES CRUM	001975			40.00
005214	W	01/20/2015	CHARLES MORRISON	000525	RECONCILED:01/31/2015		60.00
005363	W	01/30/2015	CHARLES MORRISON	000525			60.00
005379	W	01/30/2015	CHARLES WARREN IV	005549			60.00
005237	W	01/20/2015	CHERISE ROBERTS	004765	RECONCILED:01/31/2015		75.00
005239	W	01/20/2015	CHRISMAN H2O CONDITIONING	004962	RECONCILED:01/31/2015		77.00
005314	W	01/27/2015	CHRISTINE FLINN	000962			28.00
005269	W	01/20/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2015		198.20
005274	W	01/21/2015	CK SIGNS & APPAREL ROBERT E. PATTERSON	004737	RECONCILED:01/31/2015		5,191.00
005289	W	01/21/2015	CLAUDIA LANTHORN	005631	RECONCILED:01/31/2015		70.00
005308	W	01/27/2015	COMMERCIAL RADIATOR	000578			994.24
005353	W	01/28/2015	CORESOURCE, INC.	000314			12,328.96
005309	W	01/27/2015	COUNCIL FOR EXCEPTIONAL CHILDR	000579			399.00
005260	W	01/20/2015	CRAIG MOKMA	005626			60.00
005393	W	01/30/2015	CTB/MCGRAW-HILL COMPANIES	000147			803.71
005328	W	01/27/2015	CUSTOM T'S BY YOU N' ME JENNIFER KEITH	004499			64.00
005236	W	01/20/2015	DANIEL W. ROBERTS	004763	RECONCILED:01/31/2015		100.00
005216	W	01/20/2015	DANNY GORDON	000610	RECONCILED:01/31/2015		40.00
005277	W	01/21/2015	DAVID ADKINS	002127	RECONCILED:01/31/2015		75.00
005368	W	01/30/2015	DAVID ADKINS	002127			140.00
005373	W	01/30/2015	DAVID CRUM	005431			40.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
005248	W	01/20/2015	DAVID McCRAY	005536	RECONCILED:01/31/2015		75.00
005244	W	01/20/2015	DAVID MURPHY	005407			70.00
005291	W	01/21/2015	DAVID RIGGENBACH	005633			60.00
005292	W	01/21/2015	DAVID ROWLAND	005634	RECONCILED:01/31/2015		60.00
005212	W	01/20/2015	DONALD BURGE	000183	RECONCILED:01/31/2015		75.00
005275	W	01/21/2015	DONALD BURGE	000183	RECONCILED:01/31/2015		75.00
005359	W	01/30/2015	DONALD BURGE	000183			40.00
005303	W	01/27/2015	DONALD EBERHARD	000378			35.00
005229	W	01/20/2015	DOUGLAS SNYDER	004020	RECONCILED:01/31/2015		75.00
005297	W	01/27/2015	DWYER BROS., INC.	000185			1,904.24
005298	W	01/27/2015	EDWIN H DAVIS & SON	000205			1,213.74
005385	W	01/30/2015	EDWIN WESTON	005635			40.00
005287	W	01/21/2015	ELENA GULIANTS	005629	RECONCILED:01/31/2015		60.00
005350	W	01/27/2015	EMPRINT/MORAN PRINTING, INC	004646			1,815.00
005278	W	01/21/2015	ENTERTAINMENT PUBLICATIONS	002171			1,752.00
005263	W	01/20/2015	ERIC D. NUNGESTER	006586			40.00
005227	W	01/20/2015	F. CHRISTOPHER BAYES	002645			145.00
005307	W	01/27/2015	FASTENAL COMPANY	000490			29.31
005234	W	01/20/2015	FCCLA STUDENT/ADVISOR STORE	004752			58.00
005364	W	01/30/2015	FELIX HAMILTON JR.	000659			40.00
099228	M	01/05/2015	FIRST MERIT BANK	903058			4,674.82
099230	M	01/20/2015	FIRST MERIT BANK	903058			5,057.67
005346	W	01/27/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:01/31/2015		3,262.19
005233	W	01/20/2015	FLORIDA FRUIT ASSOC, INC	004747	RECONCILED:01/31/2015		13,168.50
005347	W	01/27/2015	FLYNN TOWING, LLC	004538			225.00
005406	W	01/30/2015	GECRB/AMAZON	006576			2,545.40
005174	W	01/02/2015	GERBER TOURS	000941	RECONCILED:01/31/2015		12,444.00
005220	W	01/20/2015	GERBER TOURS	000941	RECONCILED:01/31/2015		6,000.00
005267	W	01/20/2015	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2015		10,790.43
005388	W	01/30/2015	GRANT VANHOOSE	005638			40.00
005401	W	01/30/2015	GREAT LAKES BIOMEDICAL	001385			200.00
005265	W	01/20/2015	GREG SHUPERT	007268	RECONCILED:01/31/2015		60.00
005288	W	01/21/2015	HALEIGH WOODRUFF	005630	RECONCILED:01/31/2015		60.00
005294	W	01/21/2015	HARRY GRAHAM, ARBITRATOR, INC	004767	RECONCILED:01/31/2015		2,835.18
005391	W	01/30/2015	HARTLEY OIL COMPANY	000077			1,047.25
005225	W	01/20/2015	HEIDI WILSON	002035	RECONCILED:01/31/2015		137.50
005367	W	01/30/2015	HEIDI WILSON	002035			30.00
005404	W	01/30/2015	HERITAGE COOPERATIVE	003021			580.00
005230	W	01/20/2015	IMPACT APPLICATIONS INC.	004343	RECONCILED:01/31/2015		600.00
005317	W	01/27/2015	INFINITE COHESION, LTD	001380			1,300.00
			ESCHOOLVIEW, LTD				
090232	M	01/30/2015	INFORMATION DESIGN, INC	901254			154.64
005319	W	01/27/2015	INVO HEALTHCARE ASSOCIATES	002012			4,790.28
005210	W	01/16/2015	iPARADIGMS, LLC	004338	RECONCILED:01/31/2015		1,775.00
005299	W	01/27/2015	J AND J EXCAVATING COMPANY	000310			2,500.00
005374	W	01/30/2015	JACK HELTON	005441			60.00
005372	W	01/30/2015	JAMES PUHL	004733			50.00
005300	W	01/27/2015	JANTON COMPANY	000320			50.26
005281	W	01/21/2015	JARED BARGO	004273	RECONCILED:01/31/2015		75.00
005282	W	01/21/2015	JEFF KNIGHT	005283			70.00
005285	W	01/21/2015	JEREMY GATTON	005526			40.00

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005240	W	01/20/2015	JIM SIELSCHOTT	005255	RECONCILED:01/31/2015		135.00
005403	W	01/30/2015	JOHN COLLETT DBA C & S HEATING & COOLING	002533			625.00
005247	W	01/20/2015	JOHN HANDLEY	005519	RECONCILED:01/31/2015		80.00
005361	W	01/30/2015	JOHN MCGUIRE	000432			70.00
005255	W	01/20/2015	JOHN PENNIX II	005621	RECONCILED:01/31/2015		75.00
005344	W	01/27/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715			266.00
005311	W	01/27/2015	JONES TRUCK & SPRING	000704			262.77
005256	W	01/20/2015	JOSEPH LEE	005622			60.00
005321	W	01/27/2015	JUDY VIRGALITTE	002055	RECONCILED:01/31/2015		22.40
005215	W	01/20/2015	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595			108.00
005257	W	01/20/2015	KENNETH MOCK	005623	RECONCILED:01/31/2015		155.00
005270	W	01/20/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2015		352.86
005268	W	01/20/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2015		54.18
005395	W	01/30/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			72.32
005246	W	01/20/2015	KYLE MAUST	005511	RECONCILED:01/31/2015		115.00
005375	W	01/30/2015	KYLE MAUST	005511			40.00
005276	W	01/21/2015	LARRY BLEVINS	000446	RECONCILED:01/31/2015		70.00
005331	W	01/27/2015	LARRY GATES	004738			66.00
005340	W	01/27/2015	LEXISNEXIS	001258			179.10
005302	W	01/27/2015	LONDON PARTS COMPANY	000374			374.04
099227	C	01/05/2015	M-P BOARD OF EDUCATION	902424			340,348.88
099229	C	01/20/2015	M-P BOARD OF EDUCATION	902424			363,618.54
005370	W	01/30/2015	MABE'S CLOTHING & ATH APPAREL	002933			574.40
005357	W	01/29/2015	MADISON COUNTY HEALTH DEPT	000387			17,971.20
005336	W	01/27/2015	MADISON COUNTY TREASURER	000389			1,270.42
005396	W	01/30/2015	MADISON COUNTY TREASURER	000389			1.85
005407	W	01/30/2015	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:01/30/2015		20,000.00
005264	W	01/20/2015	MARK BOYCE	007261	RECONCILED:01/31/2015		80.00
005262	W	01/20/2015	MARK COBB	005628	RECONCILED:01/31/2015		40.00
005387	W	01/30/2015	MARK WILLIAMS	005637			140.00
005304	W	01/27/2015	MARSHALL ELECTRIC	000412			1,695.05
005358	B	01/30/2015	MATT & SUSIE HIGGINS	004784			1,500.00
005405	W	01/30/2015	MAYER-JOHNSON LLC	004705			409.00
005397	W	01/30/2015	METROPOLITAN ED COUNCIL	000425			522.80
005365	W	01/30/2015	MIAMI TRACE LOCAL TREASURER'S OFFICE	000783			948.00
005241	W	01/20/2015	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:01/31/2015		94.50
005245	W	01/20/2015	MIKE FREESE	005428	RECONCILED:01/31/2015		60.00
005351	W	01/27/2015	MIKE'S TRUCKING, LTD	004718			509.00
005252	W	01/20/2015	MORGAN GAUS	005606	RECONCILED:01/31/2015		67.50
005286	W	01/21/2015	MORGAN GAUS	005606	RECONCILED:01/31/2015		25.00
005381	W	01/30/2015	MORGAN GAUS	005606			32.50
005400	W	01/30/2015	MSB CONSULTING GROUP	001374			56.44
005305	W	01/27/2015	MUSIC & ARTS CENTER	000467			166.14

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005362	W	01/30/2015	MUSIC & ARTS CENTER	000467			103.00
005306	W	01/27/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483			84.48
005343	W	01/27/2015	OHIO ETHICS COMMISSION WILLIAM GREEN BUILDING	001852	RECONCILED:01/31/2015		30.00
005339	W	01/27/2015	OHIO STATE UNIVERSITY OARnet/OSC	000832			811.85
005283	W	01/21/2015	PAM CUTLIP	005464	RECONCILED:01/31/2015		50.00
005217	W	01/20/2015	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:01/31/2015		223.35
005219	W	01/20/2015	PIONEER MFG. COMPANY	000927	RECONCILED:01/31/2015		270.00
005376	W	01/30/2015	RANDY HOLMES	005520			60.00
005222	W	01/20/2015	RANDY WILLIAMS	001970	RECONCILED:01/31/2015		60.00
005366	W	01/30/2015	RANDY WILLIAMS	001970			60.00
005335	W	01/27/2015	REA & ASSOCIATES, INC	000041			2,500.00
005266	W	01/20/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:01/31/2015		3,164.79
005329	W	01/27/2015	RENEE PERKINS	004676			135.00
005284	W	01/21/2015	RICHARD HOGLE	005505	RECONCILED:01/31/2015		60.00
005259	W	01/20/2015	RICHARD RHODES II	005625			60.00
005221	W	01/20/2015	RICK ALLEN	001939			60.00
005318	W	01/27/2015	RICOH USA, INC.	002006			4,246.18
005235	W	01/20/2015	ROBERT MOWREY	004762			75.00
005386	W	01/30/2015	ROBERT PULLIE	005636			40.00
005383	W	01/30/2015	RODNEY HORN	005617			40.00
005226	W	01/20/2015	ROSANNE MCCOLLISTER	002452	RECONCILED:01/31/2015		80.00
005280	W	01/21/2015	ROSANNE MCCOLLISTER	002452	RECONCILED:01/31/2015		30.00
005369	W	01/30/2015	ROSANNE MCCOLLISTER	002452			27.50
005322	W	01/27/2015	RUMPKE WASTE, INC.	002285			1,252.25
005251	W	01/20/2015	RYAN CURTIS	005593	RECONCILED:01/31/2015		24.88
005290	W	01/21/2015	RYAN SKOGLUND	005632	RECONCILED:01/31/2015		40.00
005371	W	01/30/2015	SANDRA MOSHIER	004426			50.00
005273	W	01/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2015		1,607.85
090229	M	01/29/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
005338	W	01/27/2015	SCHOOL SPECIALTY INC.	000622			1,097.41
005326	W	01/27/2015	SECO-CONFERENCE DEPT.	004256			567.00
005337	W	01/27/2015	SEDALIA POSTOFFICE	000585	RECONCILED:01/31/2015		490.00
005253	W	01/20/2015	SHANNON RAYMER	005619	RECONCILED:01/31/2015		40.00
005384	W	01/30/2015	SHANNON RAYMER	005619			40.00
005352	W	01/28/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:01/31/2015		128,702.73
005313	W	01/27/2015	STANTONS SHEET MUSIC	000795	RECONCILED:01/31/2015		485.58
005399	W	01/30/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			1,323.73
005228	W	01/20/2015	STARR TROPHY & AWARDS	002961			90.00
005324	W	01/27/2015	STARR TROPHY & AWARDS	002961			140.00
005207	W	01/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2015		1,326.20
005272	W	01/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2015		1,326.20
090230	M	01/29/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
005341	W	01/27/2015	SUMMIT PROFESSIONAL EDUCATION	001300			338.00
005232	W	01/20/2015	SWEETWATER	004732	RECONCILED:01/31/2015		523.17

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005243	W	01/20/2015	TERRY BOWSHIER	005399	RECONCILED:01/31/2015		80.00
005345	W	01/27/2015	TEST PREP SEMINARS, LLC	002912			458.33
005327	W	01/27/2015	THE R.W. EARHART COMPANY	004476	RECONCILED:01/31/2015		17,882.18
005330	W	01/27/2015	TIERNEY BROTHERS, INC.	004685			4,497.00
005295	W	01/27/2015	TIME FOR KIDS	000068			267.60
005293	W	01/21/2015	TODD SPENCER	007210	RECONCILED:01/31/2015		40.00
005249	W	01/20/2015	TODDERICK DAVIS	005547	RECONCILED:01/31/2015		60.00
005378	W	01/30/2015	TONY REESER	005527			60.00
005301	W	01/27/2015	TRANSFINDER CORPORATION	000362			2,250.00
005310	W	01/27/2015	TRANSPORTATION ACCESSORIES	000647			524.20
005389	W	01/30/2015	TRAVIS BURWELL	005639			60.00
005271	W	01/20/2015	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2015		3,746.76
005279	W	01/21/2015	TRI-C DISTRIBUTORS	002219	RECONCILED:01/31/2015		987.30
005296	W	01/27/2015	UNIFIRST CORPORATION	000133			995.64
005231	W	01/20/2015	UNIVERSAL LETTERING COMPANY	004353	RECONCILED:01/31/2015		264.00
005394	W	01/30/2015	VERIZON WIRELESS	000329			63.11
005354	W	01/28/2015	VISION SERVICE PLAN (OH)	001294			1,320.60
005333	W	01/27/2015	W.D. TIRE SERVICE CENTER	004816			130.00
005332	W	01/27/2015	W.W. WILLIAMS	004790			6,695.86
005209	W	01/13/2015	WALMART BUSINESS	004818	RECONCILED:01/31/2015		142.37
005224	W	01/20/2015	WAYNE LINTHICUM	001994	RECONCILED:01/31/2015		60.00
005390	W	01/30/2015	WEST JEFFERSON ATHLETIC DEPT.	005640			325.00
005258	W	01/20/2015	WILLIAM MOONEY	005624			60.00
005323	W	01/27/2015	WILSON PRINTING & GRAPHICS	002954			2,788.47
005402	W	01/30/2015	WINDSTREAM COMMUNICATIONS	002152			2,026.56
005325	W	01/27/2015	XENTRY SYSTEMS INTEGRATION, LL	003050			13,642.50
005342	W	01/27/2015	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			334.00

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	76	CHECK TOTALS	241,010.05

W WARRANT CHECKS	200	CHECK TOTALS	362,375.49
M MEMO CHECKS	6	CHECK TOTALS	126,810.97
B REFUND CHECKS	1	CHECK TOTALS	1,500.00
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	703,967.42
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	209	** TOTAL NET	1,194,653.88
*** TOTAL CHECKS WRITTEN	209	*** GRAND TOTALS	1,194,653.88