

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 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: 11/01/2014
To: 11/30/2014
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 3-DEC-2014 13:38:56.21

Date: 12/03/2014
 Time: 1:38 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/NOVEMBER, 2014
 CHECK DATES BETWEEN 11/01/2014 AND 11/30/2014
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
004997	W	11/28/2014	ACE BODY INC.	000699			598.22
004758	W	10/23/2014	ACT	001237	VOID:	11/21/2014	18.92
004984	W	11/24/2014	ALLEN HOOSIER	005342			30.00
004942	W	11/24/2014	AMERICAN ARBITRATION ASSOC	000334			250.00
090221	M	11/28/2014	AMERIFLEX, LLC	904984			10,505.35
004872	W	11/10/2014	ANN & TONY'S	000623	RECONCILED:	11/30/2014	570.00
004884	W	11/10/2014	AQUA FALLS	000794			205.75
004947	W	11/24/2014	AQUA FALLS	000794			121.77
004957	W	11/24/2014	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	002052			99.98
004881	W	11/10/2014	BECK'S HYBRIDS	004432	RECONCILED:	11/30/2014	1,803.59
004951	W	11/24/2014	BETH KOSINSKI	001256			15.68
004874	W	11/10/2014	BOB POWERS	000881	RECONCILED:	11/30/2014	40.00
004937	W	11/24/2014	BUCKEYE ASSOC SCHL ADMINISTRAT	000045			1,059.71
004889	W	11/10/2014	BUCKEYE FORD	000558	RECONCILED:	11/30/2014	2,211.09
004978	W	11/24/2014	CAPPY'S PIZZA	002195	RECONCILED:	11/30/2014	152.00
004968	W	11/24/2014	CARNEGIE LEARNING	004574			875.28
004871	W	11/10/2014	CARRIE WHITAKER	000394	RECONCILED:	11/30/2014	30.00
004941	W	11/24/2014	CENTURY BUSINESS PRODUCTS	000207			2,134.50
004905	W	11/11/2014	CHAD R. BAIR	001366	RECONCILED:	11/30/2014	10.00
004922	W	11/14/2014	CHRISMAN H2O CONDITIONING	004962	RECONCILED:	11/30/2014	60.50
004875	W	11/10/2014	CHRISTOPHER RHOADS	002082	RECONCILED:	11/30/2014	25.00
004934	W	11/20/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:	11/30/2014	594.60
004967	W	11/24/2014	CMI EDUCATION INSTITUTE, INC	004394			189.99
004893	W	11/10/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:	11/30/2014	621.13
004993	W	11/25/2014	COMPLETE PAYMENT RECOVERY SERVICES, INC.	004745			30.00
004960	W	11/24/2014	CPI	002381			329.00
004985	W	11/24/2014	DAVID McCRAY	005536			30.00
004917	W	11/11/2014	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:	11/30/2014	104.99
004940	W	11/24/2014	DEMCO INC.	000164			386.88
004976	W	11/24/2014	DONALD E. HUX	000495			3,801.58
004899	W	11/11/2014	DONALD EBERHARD	000378	RECONCILED:	11/30/2014	30.00
004918	W	11/14/2014	DOUG MURPHY	000233	RECONCILED:	11/30/2014	65.00
004952	W	11/24/2014	WAYNE POLLARD	001327			233.52
004897	W	11/11/2014	EDWIN H DAVIS & SON	000205	RECONCILED:	11/30/2014	647.69
004911	W	11/11/2014	ERIC ARMIN INC.	004610	RECONCILED:	11/30/2014	3,524.22
004878	W	11/10/2014	F. CHRISTOPHER BAYES	002645			40.00
004979	W	11/24/2014	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662			195.00
004887	W	11/10/2014	FASTENAL COMPANY	000490	RECONCILED:	11/30/2014	181.00
099220	M	11/05/2014	FIRST MERIT BANK	903058			4,881.08
099222	M	11/20/2014	FIRST MERIT BANK	903058			5,659.04
005002	W	11/28/2014	FIRST MERIT BANKCARD CTR	003058			5,235.01
004938	W	11/24/2014	FRIENDS BUSINESS SOURCE	000106			244.00
004932	W	11/20/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:	11/30/2014	19,020.41
004955	W	11/24/2014	GREAT LAKES BIOMEDICAL	001385			1,305.00
004999	W	11/28/2014	GREAT LAKES BIOMEDICAL	001385			200.00
004950	W	11/24/2014	HEINEMANN	001246			12,880.60

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004921	W	11/14/2014	HERITAGE COOPERATIVE	003021	RECONCILED:11/30/2014		2,258.45
004964	W	11/24/2014	HERITAGE COOPERATIVE	003021			657.72
004989	W	11/24/2014	HUNTINGTON NATIONAL BANK	004772	RECONCILED:11/30/2014		32,040.00
004959	W	11/24/2014	IDVILLE	002303			472.95
004906	W	11/11/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:11/30/2014		1,800.00
090222	M	11/28/2014	INFORMATION DESIGN, INC	901254			359.78
004956	W	11/24/2014	INVO HEALTHCARE ASSOCIATES	002012			6,341.00
004908	W	11/11/2014	JAMES E. MILLER	002515	RECONCILED:11/30/2014		74.48
004915	W	11/11/2014	JAMES PUHL	004733	RECONCILED:11/30/2014		98.47
004925	W	11/14/2014	JEFF HOWARD	005601			65.00
004913	W	11/11/2014	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:11/30/2014		370.00
004927	W	11/14/2014	JEREMIAH WEEKLY	005603	RECONCILED:11/30/2014		65.00
004990	W	11/25/2014	JIM MATTOX	004664			37.50
004981	W	11/24/2014	JOHN MARTIN C/O MADISON CTY SHERIFF	002979			216.00
004910	W	11/11/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:11/30/2014		798.00
004920	W	11/14/2014	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:11/30/2014		168.00
004891	W	11/10/2014	JONES TRUCK & SPRING	000704	RECONCILED:11/30/2014		520.74
004958	W	11/24/2014	JUDY VIRGALITTE	002055			35.84
004991	W	11/25/2014	JULIA TAKAYAMA	004743			12.00
004973	W	11/24/2014	JUNIOR LIBRARY GUILD	005182			200.00
004883	W	11/10/2014	JUSTIN STEVENS	005460	RECONCILED:11/30/2014		40.00
004966	W	11/24/2014	KAREN GRIGSBY	004220			343.84
004902	W	11/11/2014	KENDALL/HUNT PUBLISHING	000708	RECONCILED:11/30/2014		1,022.44
004935	W	11/20/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2014		953.18
004933	W	11/20/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2014		93.34
004943	W	11/24/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			48.72
004975	W	11/24/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			43.21
004926	W	11/14/2014	KYLE WEEKLY	005602			65.00
004971	W	11/24/2014	LARRY GATES	004738			103.50
004877	W	11/10/2014	LESLIE REISINGER	002610	RECONCILED:11/30/2014		25.00
004886	W	11/10/2014	LONDON PARTS COMPANY	000374	VOID: 11/10/2014		733.73
004898	W	11/11/2014	LONDON PARTS COMPANY	000374	RECONCILED:11/30/2014		86.04
099219	C	11/05/2014	M-P BOARD OF EDUCATION	902424			356,250.90
099221	C	11/20/2014	M-P BOARD OF EDUCATION	902424			409,566.58
004907	W	11/11/2014	M.A.S.I.	002325	RECONCILED:11/30/2014		397.40
004879	W	11/10/2014	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:11/30/2014		1,259.25
004963	W	11/24/2014	MADISON COUNTY HOSPITAL	002927			6,249.99
004948	W	11/24/2014	MARY SPARROW	000843			58.80
004987	W	11/24/2014	MICHAEL HOLMBERG	005605			30.00
004983	W	11/24/2014	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			499.50
004880	W	11/10/2014	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:11/30/2014		823.00
004894	W	11/10/2014	MIKES TRUCKING, LTD	004718			1,220.00

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004836	W	10/31/2014	MINELLI'S RESTAURANT & PIZZA	005595	VOID: 11/05/2014		5,298.00
004869	W	11/05/2014	MINELLI'S RESTAURANT & PIZZA	005595	RECONCILED:11/30/2014		2,703.00
004923	W	11/14/2014	MORGAN STEVENS	005371	RECONCILED:11/30/2014		65.00
004954	W	11/24/2014	MSB CONSULTING GROUP	001374			128.17
004900	W	11/11/2014	NASCO	000454	RECONCILED:11/30/2014		997.64
004953	W	11/24/2014	NCS PEARSON, INC	001354			482.00
004944	W	11/24/2014	OASSA/OMLA	000474			50.00
004679	W	10/13/2014	OHIO COUNSELING ASSOC	004704	VOID: 11/21/2014		50.00
004996	W	11/28/2014	OHIO EDISON COMPANY	000485			11,359.37
004914	W	11/11/2014	OHIO VALLEY E.S.C.	004726	RECONCILED:11/30/2014		100.00
004994	W	11/25/2014	PATRICIA KELLEY	004746			12.00
004998	W	11/28/2014	PATRICIA PASSWATERS	000901			180.32
004977	W	11/24/2014	PIONEER MFG. COMPANY	000927			595.00
004909	W	11/11/2014	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:11/30/2014		5,800.00
004982	W	11/24/2014	R. SCOTT HENRY	004127			108.00
004961	W	11/24/2014	REALLY GOOD STUFF, INC.	002591			191.42
004931	W	11/20/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:11/30/2014		4,437.50
004969	W	11/24/2014	RENEE PERKINS	004676			55.89
004888	W	11/10/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:11/30/2014		357.59
004962	W	11/24/2014	ROCHESTER 100 INC.	002841			230.00
005001	W	11/28/2014	RUMPKE WASTE, INC.	002285			1,878.45
004882	W	11/10/2014	RYAN & LEAH CURTIS	004720	RECONCILED:11/30/2014		791.19
004870	W	11/05/2014	SAM RHINE	002135	RECONCILED:11/30/2014		500.00
004992	W	11/25/2014	SAVANNAH BROCK	004744			72.50
004929	W	11/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2014		1,439.94
090223	M	11/28/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
004939	W	11/24/2014	SCHOOL HEALTH CORPORATION	000135			480.35
004885	W	11/10/2014	SCHOOL PRIDE LTD	001093	RECONCILED:11/30/2014		4,435.00
004901	W	11/11/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2014		203.42
004949	W	11/24/2014	SHARON SHOAF	001154			41.65
004904	W	11/11/2014	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:11/30/2014		180.95
004970	W	11/24/2014	SOUTHWESTERN OH EPC	004678			805.20
004892	W	11/10/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2014		538.27
004903	W	11/11/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2014		1,658.84
004946	W	11/24/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			545.68
004868	W	11/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2014		1,326.20
004928	W	11/20/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2014		1,326.20
090224	M	11/28/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
004930	W	11/20/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:11/30/2014		963.13
004912	W	11/11/2014	TIERNEY BROTHERS, INC.	004685	RECONCILED:11/30/2014		1,430.00
004972	W	11/24/2014	TODD MUSTAIN	004742			16.00
004873	W	11/10/2014	TRACY JOHNSON	000675	RECONCILED:11/30/2014		25.74
004919	W	11/14/2014	TRACY JOHNSON	000675	RECONCILED:11/30/2014		24.26

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004890	W	11/10/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2014		14.73
004936	W	11/20/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:11/30/2014		2,717.83
004945	W	11/24/2014	TRUPOINTE COOPERATIVE, INC. ENERGY DEPT	000604			27,375.00
004974	W	11/24/2014	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345			2,900.00
004995	W	11/28/2014	VERIZON WIRELESS	000329			214.48
004924	W	11/14/2014	W. DIRK MCFARLAND	005600	RECONCILED:11/30/2014		65.00
004896	W	11/10/2014	W.D. TIRE SERVICE CENTER	004816	RECONCILED:11/30/2014		125.00
004895	W	11/10/2014	W.W. WILLIAMS	004790	RECONCILED:11/30/2014		182.56
004916	W	11/11/2014	WALMART BUSINESS	004818	RECONCILED:11/30/2014		158.56
004988	W	11/24/2014	WAYNE K. WIGGINS	007249			216.00
004876	W	11/10/2014	WAYNE ROLLER	002253	RECONCILED:11/30/2014		100.00
004980	W	11/24/2014	WES DAVIS	002710			94.50
005000	W	11/28/2014	WINDSTREAM COMMUNICATIONS	002152			1,749.53
004965	W	11/24/2014	XENTRY SYSTEMS INTEGRATION, LL	003050			5,190.97
004986	W	11/24/2014	ZANE BEATHARD	005604			175.50
V VOIDED CHECKS			4	CHECK TOTALS	6,100.65		
R RECONCILED CHECKS			65	CHECK TOTALS	105,251.56		
W WARRANT CHECKS			138	CHECK TOTALS	208,325.31		
M MEMO CHECKS			6	CHECK TOTALS	120,247.25		
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	765,817.48		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			142	** TOTAL NET	1,088,289.39		
*** TOTAL CHECKS WRITTEN			146	*** GRAND TOTALS	1,094,390.04		