

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY, 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: 05/01/2014
To: 05/31/2014
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 5-JUN-2014 14:25:01.19

Date: 06/05/2014
 Time: 2:25 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MAY, 2014
 CHECK DATES BETWEEN 05/01/2014 AND 05/31/2014
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
003701	W	05/20/2014	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:05/31/2014		935.00
003792	W	05/30/2014	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983			150.00
003786	W	05/30/2014	AMERICAN SCHOOL	005103			455.00
099193	M	05/30/2014	AMERIFLEX, LLC	904984			4,996.61
003662	W	05/19/2014	ANGELA KIRT	000475	RECONCILED:05/31/2014		156.80
003687	W	05/20/2014	ANTHEM BCBS OH GROUP	004440			118,095.99
003691	W	05/20/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:05/31/2014		910.59
003795	W	05/30/2014	AP EXAMS AP PROGRAM	002541			1,629.00
003789	W	05/30/2014	API, INC.	000411			146.95
003666	W	05/19/2014	AQUA FALLS	000794	RECONCILED:05/31/2014		85.10
003726	W	05/20/2014	AQUA FALLS	000794	RECONCILED:05/31/2014		15.36
003708	W	05/20/2014	BARBARA CLARK	002836	RECONCILED:05/31/2014		308.77
003688	W	05/20/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439	RECONCILED:05/31/2014		23,220.35
003673	W	05/20/2014	BOB POWERS	000881	RECONCILED:05/31/2014		147.00
003684	W	05/20/2014	BRIAN KLAY	007205	RECONCILED:05/31/2014		40.00
003631	W	05/13/2014	BRODHEAD GARRETT SCHOOL SPECIALTY	000773	RECONCILED:05/31/2014		311.27
003723	W	05/20/2014	BUCKEYE FORD	000558	RECONCILED:05/31/2014		1,412.00
003629	W	05/13/2014	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:05/31/2014		48,429.81
003696	W	05/20/2014	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2014		6,505.00
003646	W	05/13/2014	CAPTURE EDUCATIONAL CONSULTING SERVICES, INC	004551	RECONCILED:05/31/2014		2,100.00
003637	W	05/13/2014	CHAD R. BAIR	001366			50.00
003767	W	05/30/2014	CHAD R. BAIR	001366			35.00
003636	W	05/13/2014	CHRISTINE FLINN	000962			53.76
003656	W	05/16/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2014		363.62
003748	W	05/30/2014	CIVITAS MEDIA, LLC MADISON PRESS	000098			105.30
003730	W	05/20/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:05/31/2014		268.34
003703	W	05/20/2014	COLUMBUS PERCUSSION CENTER	001066	RECONCILED:05/31/2014		42.00
003692	W	05/20/2014	COLUMBUS ZOO PARK	000040	RECONCILED:05/31/2014		160.00
003669	W	05/19/2014	COMMON CORE INC.	004520			2,150.00
003775	W	05/30/2014	CONTRACT PAPER GROUP	002373			1,210.50
003689	W	05/20/2014	CORESOURCE, INC.	000314	RECONCILED:05/31/2014		11,548.40
003644	W	05/13/2014	CORINNE BREWSTER	004298	RECONCILED:05/31/2014		500.00
003758	W	05/30/2014	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			91.64
003749	W	05/30/2014	DELILLE OXYGEN COMPANY	000162			222.83
003750	W	05/30/2014	DEMCO INC.	000164			58.78
003685	W	05/20/2014	DENNIS FARMER	007216	RECONCILED:05/31/2014		114.00
003670	W	05/19/2014	DIANE HALLORAN	004964	RECONCILED:05/31/2014		186.48
003702	W	05/20/2014	DISTRICT 6 FFA DUES	001003			120.00
003671	W	05/20/2014	DONALD BURGE	000183	RECONCILED:05/31/2014		57.00
003628	W	05/13/2014	DONALD EBERHARD	000378	RECONCILED:05/31/2014		15.00

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003661	W	05/19/2014	DONALD EBERHARD	000378	RECONCILED:05/31/2014		40.00
003752	W	05/30/2014	DONALD EBERHARD	000378			45.00
003678	W	05/20/2014	DOUGLAS SNYDER	004020	RECONCILED:05/31/2014		60.00
003712	W	05/20/2014	DOWNTOWN PHOTOGRAPHY	004078			390.00
003677	W	05/20/2014	DWAYNE WALK	004016	RECONCILED:05/31/2014		50.00
003763	W	05/30/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			1,729.90
003717	W	05/20/2014	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2014		2,327.88
003663	W	05/19/2014	ELIZABETH PRONAI	000533	RECONCILED:05/31/2014		1,350.00
003755	W	05/30/2014	ELIZABETH PRONAI	000533			1,712.50
003722	W	05/20/2014	FASTENAL COMPANY	000490	RECONCILED:05/31/2014		300.74
099186	M	05/05/2014	FIRST MERIT BANK	903058			4,541.16
099188	M	05/20/2014	FIRST MERIT BANK	903058			4,530.20
003780	W	05/30/2014	FIRST MERIT BANKCARD CTR	003058			3,414.04
003756	W	05/30/2014	FREESTYLE PHOTO SUPPLIES	000596			72.98
003654	W	05/16/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2014		12,204.12
003693	W	05/20/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2014		399.41
003788	W	05/30/2014	GORDON FOOD SERVICE INC.	000249			224.88
003711	W	05/20/2014	GRANDVIEW HEIGHTS HIGH SCHOOL	003004	RECONCILED:05/31/2014		250.00
003639	W	05/13/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:05/31/2014		200.00
003737	W	05/22/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:05/31/2014		1,330.00
003770	W	05/30/2014	GREAT LAKES BIOMEDICAL	001385			540.00
003785	W	05/30/2014	GREEN & SON, LTD.	004576			262.73
003635	W	05/13/2014	GREENSKEEPER LAWN CARE	000955	RECONCILED:05/31/2014		300.00
003716	W	05/20/2014	HARTLEY OIL COMPANY	000077	RECONCILED:05/31/2014		740.54
003647	W	05/13/2014	HUNTINGTON NATIONAL BANK	004772	RECONCILED:05/31/2014		2,040.00
003768	W	05/30/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,440.00
099194	M	05/30/2014	INFORMATION DESIGN, INC	901254			276.84
003739	W	05/22/2014	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:05/31/2014		3,000.00
003781	W	05/30/2014	ITSAVVY	004094			4,825.00
003718	W	05/20/2014	JANTON COMPANY	000320			21.60
003679	W	05/20/2014	JEFFREY BALL	004307			40.00
003641	W	05/13/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:05/31/2014		11,960.00
003676	W	05/20/2014	JOHN CONN	002683	RECONCILED:05/31/2014		100.00
003686	W	05/20/2014	JOHN LEUTZ	007327	RECONCILED:05/31/2014		50.00
003643	W	05/13/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:05/31/2014		38.00
003707	W	05/20/2014	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:05/31/2014		50.00
003704	W	05/20/2014	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:05/31/2014		250.95
003640	W	05/13/2014	JUDY VIRGALITTE	002055	RECONCILED:05/31/2014		8.96
003787	W	05/30/2014	JUNIOR LIBRARY GUILD	005182			200.00
003672	W	05/20/2014	KEITH SMITH	000713			50.00
003796	W	05/30/2014	KIMRA BERGSTEN	002769			20.96
003657	W	05/16/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:05/31/2014		963.34
003655	W	05/16/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2014		76.86
003659	W	05/19/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2014		200.91
003660	W	05/19/2014	KROGER COMPANY	000353	RECONCILED:05/31/2014		423.21

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003719	W	05/20/2014	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:05/31/2014		262.49
003751	W	05/30/2014	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353			191.60
003772	W	05/30/2014	LAKESHORE LEARNING MATERIALS	002223			247.17
003765	W	05/30/2014	LEARNING ZONE XPRESS (FACS)	001141			104.80
003682	W	05/20/2014	LELONEK, STEVE	005558	RECONCILED:05/31/2014		40.00
003697	W	05/20/2014	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601	RECONCILED:05/31/2014		150.00
003720	W	05/20/2014	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2014		102.92
099181	C	05/05/2014	M-P BOARD OF EDUCATION	902424			332,588.36
099187	C	05/20/2014	M-P BOARD OF EDUCATION	902424			342,521.77
003668	W	05/19/2014	M.A.S.I.	002325	RECONCILED:05/31/2014		119.70
003774	W	05/30/2014	M.A.S.I.	002325			80.80
003709	W	05/20/2014	MABE'S CLOTHING & ATH APPAREL	002933			40.00
003799	W	05/30/2014	MABE'S CLOTHING & ATH APPAREL	002933			775.00
003743	W	05/22/2014	MADISON COUNTY HOSPITAL	002927	RECONCILED:05/31/2014		6,249.99
003627	W	05/12/2014	MADISON-PLAINS HIGH SCHL	099910	RECONCILED:05/12/2014		6,355.00
003705	W	05/20/2014	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248	RECONCILED:05/31/2014		3,595.00
003753	W	05/30/2014	MARSHALL ELECTRIC	000412			718.72
003761	W	05/30/2014	MARY SPARROW	000843			38.64
003632	W	05/13/2014	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:05/31/2014		57.26
003638	W	05/13/2014	MSB CONSULTING GROUP	001374	RECONCILED:05/31/2014		35.12
003736	W	05/22/2014	MSB CONSULTING GROUP	001374			55.04
003695	W	05/20/2014	MUSIC & ARTS CENTER	000467			1,310.28
003790	W	05/30/2014	MUSIC & ARTS CENTER	000467			24.80
003747	B	05/28/2014	NATHAN & BETSY CARNER	004570			85.00
003791	W	05/30/2014	NATIONAL FFA ORGANIZATION	000976			410.46
003777	W	05/30/2014	NATIONAL SCHOOL FORMS	002743			36.30
003733	W	05/22/2014	OHIO EDISON COMPANY	000485	RECONCILED:05/31/2014		11,258.88
003734	W	05/22/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:05/31/2014		240.00
003745	W	05/22/2014	OTTERBEIN UNIVERSITY DEPARTMENT OF EDUCATION	004558			175.00
003742	W	05/22/2014	PAMALA G. DRONE	002511	RECONCILED:05/31/2014		3,209.70
003633	W	05/13/2014	PATRICIA PASSWATERS	000901	RECONCILED:05/31/2014		63.84
003762	W	05/30/2014	PATTY ANTHONY	000858			40.88
003721	W	05/20/2014	PAXTON COMMUNICATION	000413	RECONCILED:05/31/2014		305.00
003645	W	05/13/2014	PENNFOSTER	004356	RECONCILED:05/31/2014		1,774.90
003779	W	05/30/2014	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005			14,000.00
003700	W	05/20/2014	PIONEER MFG. COMPANY	000927	RECONCILED:05/31/2014		396.00
003754	W	05/30/2014	PRO-ED	000491			541.20
003798	W	05/30/2014	PROCTER CAMP & CONFERENCE CENT	002918			143.00
003776	W	05/30/2014	REALLY GOOD STUFF, INC.	002591			116.73
003653	W	05/16/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:05/31/2014		4,435.18
003667	W	05/19/2014	RICOH USA, INC.	002006	RECONCILED:05/31/2014		159.66
003728	W	05/20/2014	RICOH USA, INC.	002006	RECONCILED:05/31/2014		3,051.68
003738	W	05/22/2014	RICOH USA, INC.	002006	RECONCILED:05/31/2014		2,072.45
003771	W	05/30/2014	RICOH USA, INC.	002006			767.97

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003664	W	05/19/2014	ROSE PRODUCTS & SERVICES	000562	RECONCILED:05/31/2014		86.68
003773	W	05/30/2014	RUMPKE WASTE, INC.	002285			1,207.77
003650	W	05/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2014		1,245.68
099191	M	05/30/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
003782	W	05/30/2014	SCHOOL LIBRARY JOURNAL	004159			81.99
003630	W	05/13/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2014		38.81
003698	W	05/20/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2014		15.06
003757	W	05/30/2014	SCHOOL SPECIALTY INC.	000622			983.43
003784	W	05/30/2014	SCHOOLS IN	004559			229.93
003794	W	05/30/2014	SCHULER'S BAKERY, INC	001210			250.20
003681	W	05/20/2014	SCOTT PRESTON	005462			117.00
003715	W	05/20/2014	SIERRA RHOADS	005559			100.00
003713	W	05/20/2014	SODEXHO	004526			640.00
003694	W	05/20/2014	SPECIAL TEE SPORTSWEAR	000265	RECONCILED:05/31/2014		222.85
003699	W	05/20/2014	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2014		158.94
003760	W	05/30/2014	STANTONS SHEET MUSIC	000795			204.13
003665	W	05/19/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2014		766.44
003725	W	05/20/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2014		310.76
003735	W	05/22/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2014		79.88
003800	W	05/30/2014	STARR TROPHY & AWARDS	002961			159.60
003626	W	05/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2014		1,401.15
003649	W	05/20/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2014		1,401.15
099192	M	05/30/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
003675	W	05/20/2014	STEVE WILSON	002173	RECONCILED:05/31/2014		90.00
003729	W	05/20/2014	SUMEREL TIRE SERVICE	002273	RECONCILED:05/31/2014		2,762.00
003766	W	05/30/2014	SUMMIT PROFESSIONAL EDUCATION	001300			676.00
003783	W	05/30/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			190.74
003652	W	05/16/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:05/31/2014		2,711.11
003634	W	05/13/2014	TAMERA PITSTICK	000910			28.96
003764	W	05/30/2014	TAMERA PITSTICK	000910			244.56
003727	W	05/20/2014	TEACHING & LEARNING COLLABORATIVE	000959			2,000.00
003642	W	05/13/2014	THE PHONICS DANCE	002708	RECONCILED:05/31/2014		94.60
003744	W	05/22/2014	THE R.W. EARHART COMPANY	004476	RECONCILED:05/31/2014		25,432.97
003680	W	05/20/2014	TIM PRATT	005138	RECONCILED:05/31/2014		50.00
003683	W	05/20/2014	TIMOTHY BURTON	005560	RECONCILED:05/31/2014		50.00
003674	W	05/20/2014	TIMOTHY PAGE	002159	RECONCILED:05/31/2014		100.00
003793	W	05/30/2014	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			399.29
003759	W	05/30/2014	TRACY JOHNSON	000675			79.98
003724	W	05/20/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2014		325.32
003658	W	05/16/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2014		3,283.86
003740	W	05/22/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2014		225.50
003706	W	05/20/2014	TRI-GREEN INTERSTATE EQUIPMENT	002314	RECONCILED:05/31/2014		1,800.00

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003797	W	05/30/2014	US AWARDS, INC.	002843			64.93
003714	W	05/20/2014	VICTORIA BORJA	004589	RECONCILED:05/31/2014		812.41
003690	W	05/20/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:05/31/2014		1,278.94
003732	W	05/20/2014	W.D. TIRE SERVICE CENTER	004816	RECONCILED:05/31/2014		609.88
003731	W	05/20/2014	W.W. WILLIAMS	004790			2,034.65
003648	W	05/13/2014	WALMART BUSINESS	004818	RECONCILED:05/31/2014		846.06
003710	W	05/20/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2014		706.41
003778	W	05/30/2014	WILSON PRINTING & GRAPHICS	002954			2,555.84
003741	W	05/22/2014	WINDSTREAM COMMUNICATIONS	002152			1,658.84
003746	W	05/27/2014	ZANZI'S PIZZA	004566			360.00
003769	W	05/30/2014	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			7,491.33
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			99	CHECK TOTALS	227,388.04		
W WARRANT CHECKS			173	CHECK TOTALS	408,529.94		
M MEMO CHECKS			6	CHECK TOTALS	112,380.81		
B REFUND CHECKS			1	CHECK TOTALS	85.00		
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	675,110.13		
MISSING CHECKS			0				
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*** TOTAL CHECKS WRITTEN			182	*** GRAND TOTALS	1,196,105.88		