

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUGUST, 2010
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: 08/01/2010
To: 08/31/2010
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 10-SEP-2010 14:49:45.02

Date: 09/10/2010
Time: 2:49 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2010
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
055049	W	08/12/2010	ABS MONEY SYSTEMS	000280	RECONCILED:08/31/2010		372.41
055028	W	08/11/2010	ACADEMIC THERAPY PUBLICATIONS	000754	RECONCILED:08/31/2010		77.00
055037	W	08/11/2010	ACT	001237	RECONCILED:08/31/2010		1,306.25
055124	W	08/31/2010	AIMS EDUCATION FOUNDATION	000243			589.27
055064	W	08/24/2010	AMERICAN ARBITRATION ASSOC	000334			200.00
			AMERICAN CENTER BUILDING				
055013	W	08/11/2010	AMERICAN ELECTRIC POWER	000117	RECONCILED:08/31/2010		1,760.15
055129	W	08/31/2010	AMERICAN LEGACY PUB, INC.	000733			137.23
099330	M	08/04/2010	AMERIFLEX, LLC	904984			880.60
099331	M	08/05/2010	AMERIFLEX, LLC	904984			322.48
099332	M	08/12/2010	AMERIFLEX, LLC	904984			936.77
099333	M	08/19/2010	AMERIFLEX, LLC	904984			1,525.68
099334	M	08/26/2010	AMERIFLEX, LLC	904984			1,305.74
055029	W	08/11/2010	AQUA FALLS	000794	RECONCILED:08/31/2010		38.70
055034	W	08/11/2010	ASEBA	001215	RECONCILED:08/31/2010		285.00
			RESEARCH CENTER FOR CHILDREN				
055019	W	08/11/2010	AT&T	000482	RECONCILED:08/31/2010		1,577.64
055115	W	08/31/2010	AT&T	000482			109.38
055059	W	08/19/2010	ATHLETICA INC.	001241	RECONCILED:08/31/2010		79.97
055073	W	08/24/2010	BRAIN POP	001202	RECONCILED:08/31/2010		230.00
055109	W	08/31/2010	BROWN PUBLISHING COMPANY	000098			93.75
055014	W	08/11/2010	C & D MONITORING LLC	000141	RECONCILED:08/31/2010		600.25
			DIV CHILLICOTHE FIRE&SECURITY				
055061	W	08/19/2010	CAMPUS TEAM WEAR	002746	RECONCILED:08/31/2010		390.00
055012	W	08/10/2010	CDW GOVERNMENT, INC	000298	RECONCILED:08/31/2010		33,793.77
			CORPORATE HEADQUARTERS				
055017	W	08/11/2010	CDW GOVERNMENT, INC	000298	RECONCILED:08/31/2010		12,014.10
			CORPORATE HEADQUARTERS				
055027	W	08/11/2010	CENTURYLINK	000656	RECONCILED:08/31/2010		140.42
055051	W	08/12/2010	CHRISTINE FLINN	000962	RECONCILED:08/31/2010		32.95
055085	W	08/27/2010	COMDOC, INC	000431	RECONCILED:08/31/2010		184.00
055114	W	08/31/2010	COMDOC, INC	000431			687.50
055081	W	08/24/2010	COMDOC, INC.	004768	RECONCILED:08/31/2010		1,090.15
055024	W	08/11/2010	COMMERCIAL RADIATOR	000578	RECONCILED:08/31/2010		356.21
055127	W	08/31/2010	CONTINENTAL PRESS	000572			174.90
055008	W	08/05/2010	CORESOURCE, INC.	000314	RECONCILED:08/31/2010		627.24
055009	W	08/09/2010	CORESOURCE, INC.	000314	RECONCILED:08/31/2010		8,893.54
055071	W	08/24/2010	CY D. YOUNG, D.O.	000887			60.00
			MT STERLING HEALTH CENTER				
055062	W	08/24/2010	DAYTON POWER & LIGHT CO.	000159	RECONCILED:08/31/2010		515.52
055052	W	08/12/2010	DONALD R. GLISPIE, JR.	002766	RECONCILED:08/31/2010		41.00
055080	W	08/24/2010	DONALD R. GLISPIE, JR.	002766	RECONCILED:08/31/2010		63.50
055015	W	08/11/2010	DWYER BROS., INC.	000185	RECONCILED:08/31/2010		44.84
055110	W	08/31/2010	DWYER BROS., INC.	000185			898.62
055104	W	08/30/2010	EDUCATORS PUBLISHING SERVICE	002411			1,023.60
055016	W	08/11/2010	EDWIN H DAVIS & SON	000205	RECONCILED:08/31/2010		1,752.29
055067	W	08/24/2010	FIFTH THIRD BANK	000654			1,923.37
099339	M	08/31/2010	Fifth Third Bank	900999			597.07
099337	M	08/31/2010	FIRST COMMUNITY BANK	900224			35.00
099338	M	08/31/2010	FIRST COMMUNITY BANK	900224			60.00
099340	M	08/31/2010	FIRST COMMUNITY BANK	900224			294.00

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991334	M	08/05/2010	FIRST COMMUNITY BANK	900224			3,644.46
991336	M	08/20/2010	FIRST COMMUNITY BANK	900224			3,779.79
055075	W	08/24/2010	FLOWERS BY RALPH	002499	RECONCILED:08/31/2010		50.00
055128	W	08/31/2010	FOLLETT EDUCATIONAL SERVICES	000636			404.71
055111	W	08/31/2010	FOLLETT LIBRARY BOOK COMPANY	000226			624.66
055031	W	08/11/2010	FREY	000836	RECONCILED:08/31/2010		345.64
055078	W	08/24/2010	GARY HOFFMAN	002686	RECONCILED:08/31/2010		55.00
055043	W	08/11/2010	GLOBAL GOV/EDU SOLUTIONS	002821	RECONCILED:08/31/2010		228.00
			GOVERNMENT/EDUCATION				
055084	W	08/27/2010	GORDON FOOD SERVICE INC.	000249			133.64
055112	W	08/31/2010	GORDON FOOD SERVICE INC.	000249			210.53
055058	W	08/19/2010	GTM SPORTSWEAR	001228	RECONCILED:08/31/2010		35.00
055055	W	08/19/2010	HAMMOND AND STEPHENS COMPANY	000271	RECONCILED:08/31/2010		159.89
055074	W	08/24/2010	HERITAGE	001234	RECONCILED:08/31/2010		558.06
055076	W	08/24/2010	JOHN COLLETT	002533			1,197.00
			DBA C & S HEATING & COOLING				
055095	W	08/27/2010	JOHN COLLETT	002533			625.00
			DBA C & S HEATING & COOLING				
055079	W	08/24/2010	JOHN PODGURSKI	002715	RECONCILED:08/31/2010		87.50
			ATTORNEY-AT-LAW				
055070	W	08/24/2010	KAMICO INSTRUCTIONAL MEDIA	000817			3,342.50
055057	W	08/19/2010	KEVIN ENGEL	001225			1,000.00
055113	W	08/31/2010	KROGER COMPANY	000353			43.73
			COLUMBUS CUSTOMER CHARGES				
055103	W	08/30/2010	LAKESHORE LEARNING MATERIALS	002223			698.74
055082	B	08/26/2010	LAURA TOOPS	001242			120.00
055072	W	08/24/2010	LEADER PRINTING COMPANY	001108	RECONCILED:08/31/2010		1,520.10
055083	B	08/26/2010	LEAH LINDSEY	001244	RECONCILED:08/31/2010		186.18
055099	W	08/30/2010	LEARNING RESOURCES	000073			78.93
055036	W	08/11/2010	LIGHTSPEED SYSTEMS	001235	RECONCILED:08/31/2010		3,900.00
055018	W	08/11/2010	LONDON PARTS COMPANY	000374	RECONCILED:08/31/2010		855.64
055120	W	08/31/2010	LONDON SAVE-A-LOT	004729			148.32
991333	C	08/05/2010	M-P BOARD OF EDUCATION	902424	RECONCILED:08/31/2010		301,906.95
991335	C	08/20/2010	M-P BOARD OF EDUCATION	902424	RECONCILED:08/31/2010		299,547.53
991337	M	08/20/2010	M-P BOARD OF EDUCATION	902424			96,877.65
055105	W	08/30/2010	MABE'S SPORTING GOODS	002933			138.00
055065	W	08/24/2010	MADISON COUNTY-LONDON CITY	000387			1,240.00
			HEALTH DEPARTMENT				
055107	W	08/31/2010	MADISON PLAINS ATHLETIC	002974			682.00
			BOOSTER CLUB				
055092	W	08/27/2010	MADISON-CHAMPAIGN ESC	001030			175.00
055069	W	08/24/2010	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:08/31/2010		32,009.70
055090	W	08/27/2010	MICRO SYSTEMS	000663			1,511.15
055125	W	08/31/2010	NASCO	000454			153.24
055041	W	08/11/2010	NATIONAL GEOGRAPHIC SCHOOL	002473	RECONCILED:08/31/2010		62.76
			PUBLISHING/HAMPTON-BROWN				
055042	W	08/11/2010	NCS PEARSON, INC.	002651	RECONCILED:08/31/2010		1,223.70
			DBA: PEARSON ASSESSMENTS				
055066	W	08/24/2010	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2010		5,628.32
055089	W	08/27/2010	OHIO EDUCATIONAL DATA SYSTEMS	000634			175.00
			C/O ELIDA LOCAL SCHLS				

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055093	W	08/27/2010	OHIO GFOA	001243			70.00
055118	W	08/31/2010	OHIO MUSIC EDUCATION ASSOC. CONFERENCE PRE-REGISTRATION	004582			45.00
055119	W	08/31/2010	OHIO SCHOOL BUS MECHANICS ASSO	004724			420.00
055020	W	08/11/2010	PAXTON PATTERSON LLC	000506	RECONCILED:08/31/2010		1,699.37
055060	W	08/19/2010	PEACH TREE BUSINESS PRODUCTS	002537	RECONCILED:08/31/2010		108.00
055100	W	08/30/2010	PEPSI-COLA BOTTLING CO.	000867			221.80
055130	W	08/31/2010	PERMA BOUND	002505			1,240.74
055045	W	08/11/2010	PHARES PUMPS & RENTALS, INC	004212	RECONCILED:08/31/2010		245.76
055101	W	08/30/2010	PIONEER MFG. COMPANY	000927			2,709.25
055077	W	08/24/2010	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:08/31/2010		1,000.00
055117	W	08/31/2010	PITNEY BOWES RESERVE ACCOUNT	002617			1,800.00
055108	W	08/31/2010	QUALI-TEE DESIGN	004028			1,017.50
055046	W	08/11/2010	QWEST BUSINESS SERVICES	004931	RECONCILED:08/31/2010		25.49
055047	W	08/12/2010	REA & ASSOCIATES, INC	000041	RECONCILED:08/31/2010		1,200.00
055022	W	08/11/2010	RIM & WHEEL SERVICE, INC.	000550	RECONCILED:08/31/2010		542.32
055087	W	08/27/2010	ROBERTS ELECTRIC MOTOR LLC	000556	RECONCILED:08/31/2010		919.95
055035	W	08/11/2010	ROCKLER WOODWORKING	001232	RECONCILED:08/31/2010		4,193.01
055023	W	08/11/2010	ROSE PRODUCTS & SERVICES	000562	RECONCILED:08/31/2010		8,142.64
055039	W	08/11/2010	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2010		473.04
055123	W	08/31/2010	SCHOLASTIC CLASSROOM MAGAZINE	000064			422.57
055053	W	08/20/2010	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2010		964.06
099335	M	08/31/2010	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
055033	W	08/11/2010	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:08/31/2010		121.79
055088	W	08/27/2010	SCHOOL SPECIALTY INC.	000622			123.99
055010	W	08/09/2010	SEDALIA POSTOFFICE	000585	RECONCILED:08/31/2010		1,082.40
055098	W	08/30/2010	SMART ED SERVICES DIVISION CLEVELAND CORPORATE	000031			2,717.00
055056	W	08/19/2010	SOUTHWEST LANDMARK, INC	000604	RECONCILED:08/31/2010		772.70
055106	W	08/31/2010	STANTONS SHEET MUSIC	000795			919.69
055091	W	08/27/2010	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			429.91
055116	W	08/31/2010	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			1,822.27
055121	W	08/31/2010	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			2,481.25
055044	W	08/11/2010	STARR TROPHY & AWARDS	002961	RECONCILED:08/31/2010		16.00
055007	W	08/05/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2010		1,150.08
055054	W	08/20/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2010		1,086.19
099336	M	08/31/2010	STATE TEACHERS RETIREMENT SYST	900616			69,652.00
055038	W	08/11/2010	SUMEREL TIRE SERVICE	002273	RECONCILED:08/31/2010		1,256.00
055025	W	08/11/2010	SUPREME SCHOOL SUPPLY	000630	RECONCILED:08/31/2010		293.07
055068	W	08/24/2010	TIME WARNER CABLE	000790			1,700.00
055096	W	08/27/2010	TOM GEYER	002922			172.50
099341	T	08/31/2010	TRANSFERS	907200	RECONCILED:08/31/2010		2,906.56
055026	W	08/11/2010	TRANSPORTATION ACCESSORIES	000647	RECONCILED:08/31/2010		1,552.74
055102	W	08/30/2010	TRICS GYMNASTIC ACADEMY	001227			1,150.00
055048	W	08/12/2010	UNIFIRST CORPORATION	000133	RECONCILED:08/31/2010		574.10

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055011	W	08/09/2010	UNITED HEALTHCARE	006570	RECONCILED:08/31/2010		114,169.35
055050	W	08/12/2010	VALUATION ENGINEERS	000513	RECONCILED:08/31/2010		1,315.00
055086	W	08/27/2010	VALUATION ENGINEERS	000513			350.00
055032	W	08/11/2010	VECTREN ENERGY DELIVERY	000960	RECONCILED:08/31/2010		41.95
055063	W	08/24/2010	VERIZON WIRELESS	000329	RECONCILED:08/31/2010		277.16
055122	W	08/31/2010	WALMART BUSINESS	004818			242.91
055040	W	08/11/2010	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:08/31/2010		248.95
055094	W	08/27/2010	WERNERS SMOKEHOUSE BBQ	002392			465.00
055021	W	08/11/2010	WESTERN PSYCHOLOGICAL SERVICES	000529	RECONCILED:08/31/2010		411.40
055126	W	08/31/2010	WESTERN PSYCHOLOGICAL SERVICES	000529			489.50
055030	W	08/11/2010	WILLIS LUMBER COMPANY	000806	RECONCILED:08/31/2010		2,547.00
055097	W	08/27/2010	WILSON PRINTING & GRAPHICS	002954			281.23
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			73	CHECK TOTALS	863,962.95		
W WARRANT CHECKS			122	CHECK TOTALS	299,187.61		
M MEMO CHECKS			14	CHECK TOTALS	203,565.24		
B REFUND CHECKS			2	CHECK TOTALS	306.18		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	2,906.56		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	601,454.48		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			141	** TOTAL NET	1,107,420.07		
*** TOTAL CHECKS WRITTEN			141	*** GRAND TOTALS	1,107,420.07		