

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2010
To: 07/31/2010
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 11-AUG-2010 11:17:39.01

Date: 08/11/2010
Time: 11:17 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JULY, 2010
CHECK DATES BETWEEN 07/01/2010 AND 07/31/2010
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
054970	W	07/20/2010	ADVANCE EDUCATION, INC.	001207	RECONCILED:07/30/2010		625.00
099322	M	07/06/2010	AMERIFLEX, LLC	904984			880.60
099323	M	07/01/2010	AMERIFLEX, LLC	904984			1,018.75
099324	M	07/08/2010	AMERIFLEX, LLC	904984			968.69
099325	M	07/15/2010	AMERIFLEX, LLC	904984			626.94
099326	M	07/22/2010	AMERIFLEX, LLC	904984			779.72
099327	M	07/29/2010	AMERIFLEX, LLC	904984			745.61
055005	W	07/30/2010	AMY HENRY	005128			90.00
054978	W	07/23/2010	AT&T	000482			1,734.12
054987	W	07/30/2010	CAMPUS TEAM WEAR	002746			1,961.15
054979	W	07/23/2010	CENTURYLINK	000656			135.67
054963	W	07/20/2010	COMDOC, INC	000431	RECONCILED:07/30/2010		1,004.25
054993	W	07/30/2010	COMDOC, INC	000431			16.32
054973	W	07/20/2010	COMDOC, INC.	004768	RECONCILED:07/30/2010		1,090.15
054950	W	07/01/2010	CORESOURCE, INC.	000314	RECONCILED:07/30/2010		8,978.20
054953	W	07/02/2010	CORESOURCE, INC.	000314	RECONCILED:07/30/2010		651.24
054961	W	07/20/2010	CORESOURCE, INC.	000314	VOID: 07/21/2010		8,978.20
054990	W	07/30/2010	DAYTON POWER & LIGHT CO.	000159			471.09
054992	W	07/30/2010	DENNIS HENRY	000332			55.00
054954	W	07/14/2010	DONALD E. HUX	000495	RECONCILED:07/30/2010		677.39
054991	W	07/30/2010	DWYER BROS., INC.	000185			508.36
054959	W	07/20/2010	ESBER CASH REGISTER	000115	RECONCILED:07/30/2010		2,680.00
054956	W	07/14/2010	FARMERS EQUIPMENT, INC.	001027	RECONCILED:07/30/2010		21.66
054997	W	07/30/2010	FIFTH THIRD BANK	000654			444.12
099328	M	07/31/2010	FIRST COMMUNITY BANK	900224			35.00
099329	M	07/31/2010	FIRST COMMUNITY BANK	900224			60.00
991329	M	07/02/2010	FIRST COMMUNITY BANK	900224			4,083.18
991331	M	07/20/2010	FIRST COMMUNITY BANK	900224			4,499.52
054972	W	07/20/2010	GREEN & SON	004576			210.24
054986	W	07/30/2010	GTM SPORTSWEAR	001228			91.00
054989	W	07/30/2010	HARTLEY OIL COMPANY	000077			18,001.60
054962	W	07/20/2010	HYLANT ADMINISTRATIVE SVCS	000415	RECONCILED:07/30/2010		33,264.00
054971	W	07/20/2010	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:07/30/2010		227.50
054964	W	07/20/2010	JON HENRY	000499	RECONCILED:07/30/2010		279.50
054996	W	07/30/2010	JON HENRY	000499			55.00
054975	W	07/22/2010	LONDON HIGH SCHOOL	002166			90.00
991328	C	07/02/2010	M-P BOARD OF EDUCATION	902424	RECONCILED:07/31/2010		313,974.21
991330	C	07/20/2010	M-P BOARD OF EDUCATION	902424	RECONCILED:07/31/2010		345,828.47
991332	M	07/20/2010	M-P BOARD OF EDUCATION	902424			98,444.45
054984	W	07/23/2010	MADISON COUNTY HOSPITAL	002927	RECONCILED:07/30/2010		6,249.99
055003	W	07/30/2010	MADISON COUNTY HOSPITAL	002927			25.00
054968	W	07/20/2010	MADISON-CHAMPAIGN ESC	001030			475.00
054969	W	07/20/2010	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065	RECONCILED:07/30/2010		176.00
054994	W	07/30/2010	OHIO DEPT OF JOB & FAMILY SERVICES	000483			5.73
054995	W	07/30/2010	OHIO EDISON COMPANY	000485			7,795.47
055004	W	07/30/2010	PAULA HANN	003044			38.75
055006	W	07/30/2010	PLATTENBURG & ASSOCIATES	005268			5,525.00
054985	W	07/23/2010	QWEST	004931			82.65

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Page: 2
 (CHEKPY)

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			BUSINESS SERVICES				
054988	W	07/30/2010	RAPP'S TRUE VALUE	000130			24.78
055002	W	07/30/2010	REBECCA RHEINSCHELD	002244			19.00
054965	W	07/20/2010	RIM & WHEEL SERVICE, INC.	000550	RECONCILED:07/30/2010		926.07
054966	W	07/20/2010	ROBERTS ELECTRIC MOTOR LLC	000556	RECONCILED:07/30/2010		586.00
054982	W	07/23/2010	RUMPKE WASTE, INC.	002285	RECONCILED:07/30/2010		150.54
054958	W	07/20/2010	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/30/2010		1,324.61
099320	M	07/27/2010	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
055000	W	07/30/2010	SHERWIN WILLIAMS COMPANY	000865			877.83
054955	W	07/14/2010	SOUTHWEST LANDMARK, INC	000604	RECONCILED:07/30/2010		2,457.00
054967	W	07/20/2010	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:07/30/2010		1,258.12
			DEPT DET				
054999	W	07/30/2010	STAPLES BUSINESS ADVANTAGE	000741			243.05
			DEPT DET				
054952	W	07/02/2010	STATE TEACHERS RETIREMENT	004926	RECONCILED:07/30/2010		1,150.07
			SYSTEM				
054957	W	07/20/2010	STATE TEACHERS RETIREMENT	004926	RECONCILED:07/30/2010		1,150.07
			SYSTEM				
099321	M	07/27/2010	STATE TEACHERS RETIREMENT SYST	900616			69,652.00
054980	W	07/23/2010	TIME WARNER CABLE	000790	RECONCILED:07/30/2010		1,700.00
054960	W	07/20/2010	UNIFIRST CORPORATION	000133	RECONCILED:07/30/2010		565.10
054951	W	07/01/2010	UNITED HEALTHCARE	006570	RECONCILED:07/30/2010		115,046.10
054974	W	07/20/2010	UNITED HEALTHCARE	006570	VOID: 07/21/2010		115,046.10
054981	W	07/23/2010	VECTREN ENERGY DELIVERY	000960	RECONCILED:07/30/2010		44.53
054977	W	07/23/2010	VERIZON WIRELESS	000329	RECONCILED:07/30/2010		277.05
055001	W	07/30/2010	VIG SOLUTIONS	001229			27,115.00
054998	W	07/30/2010	VILLAGE OF MT. STERLING	000662			40.43
054983	W	07/23/2010	WASTE MANAGEMENT OF OHIO	002344	RECONCILED:07/30/2010		249.64
			COLUMBUS HAULING				
054976	W	07/22/2010	WAYNESVILLE ATHLETIC DEPT.	005084			140.00

V VOIDED CHECKS			2	CHECK TOTALS		124,024.30	
R RECONCILED CHECKS			29	CHECK TOTALS		842,612.46	

W WARRANT CHECKS			57	CHECK TOTALS		373,105.44	
M MEMO CHECKS			13	CHECK TOTALS		205,448.46	
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		659,802.68	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			70	** TOTAL NET		1,114,332.28	
*** TOTAL CHECKS WRITTEN			72	*** GRAND TOTALS		1,238,356.58	