

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY, 2013
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: 02/01/2013
To: 02/28/2013
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 7-MAR-2013 10:57:10.53

Date: 03/07/2013
 Time: 10:57 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2013
 CHECK DATES BETWEEN 02/01/2013 AND 02/28/2013
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
061445	W	02/21/2013	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:02/28/2013		200.00
061443	W	02/21/2013	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:02/28/2013		40.00
061466	W	02/27/2013	ALEKS CORPORATION	000153			350.00
061396	W	02/15/2013	AMANDA HARDING	005356	RECONCILED:02/28/2013		78.00
061370	W	02/14/2013	AMANDA KELLY	004245	RECONCILED:02/28/2013		42.50
061432	W	02/20/2013	AMERICAN RED CROSS	002388			38.00
061434	W	02/20/2013	AMERICAN SCHOOL	005103	RECONCILED:02/28/2013		5,675.00
099060	M	02/28/2013	AMERIFLEX, LLC	904984			6,671.47
061356	W	02/12/2013	AQUA FALLS	000794	RECONCILED:02/28/2013		82.80
061376	W	02/14/2013	BARRY W. OYER	000165	RECONCILED:02/28/2013		65.00
061383	W	02/14/2013	BLAIR BEALS	005430	RECONCILED:02/28/2013		70.00
061373	W	02/14/2013	BRAD MILLER	000204	RECONCILED:02/28/2013		105.00
061382	W	02/14/2013	BRET GARDNER	004825	RECONCILED:02/28/2013		65.00
061482	W	02/27/2013	BRIANA RICHARDSON	002483			122.10
061273	W	01/24/2013	BRIDGET PITKIN	005423	VOID: 02/28/2013		40.00
061488	W	02/27/2013	BUREAU OF EDUCATION & RESEARCH	003018			450.00
061478	W	02/27/2013	CHAD R. BAIR	001366			5.00
061378	W	02/14/2013	CHARLES CRUM	001975			70.00
061362	W	02/12/2013	CHRISMAN H2O CONDITIONING	004962	RECONCILED:02/28/2013		66.00
061475	W	02/27/2013	CHRISTINE FLINN	000962			106.01
061397	W	02/15/2013	CHRISTOPHER BABBS	005425	RECONCILED:02/28/2013		40.00
061415	W	02/19/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:02/28/2013		242.20
061449	W	02/21/2013	CLIFF MACKKEY	005378			70.00
061476	W	02/27/2013	CNS, QUEST THE UNIVERSITY OF TEXAS	001167			179.00
061457	W	02/25/2013	CORESOURCE, INC.	000314			12,142.67
061361	W	02/12/2013	CREATIVE ARTS CAWS	004271	RECONCILED:02/28/2013		2,130.00
061414	W	02/19/2013	DAIRY ENTERPRISES INC.	000503	RECONCILED:02/28/2013		4,655.71
061379	W	02/14/2013	DAVID ADKINS	002127	RECONCILED:02/28/2013		70.00
061398	W	02/15/2013	DAVID ADKINS	002127	RECONCILED:02/28/2013		65.00
061438	W	02/21/2013	DAVID ADKINS	002127	RECONCILED:02/28/2013		40.00
061402	W	02/15/2013	DAVID CHOVAN	005434			82.00
061384	W	02/14/2013	DAVID CRUM	005431	RECONCILED:02/28/2013		70.00
061441	W	02/21/2013	DAVID DIAZ	005440			65.00
061381	W	02/14/2013	DAVID GERSHUTZ	004248			65.00
061451	W	02/21/2013	DAVID VIA	005438			70.00
061405	W	02/19/2013	DAWN BERESFORD	004247	RECONCILED:02/28/2013		90.00
061366	W	02/14/2013	DEBORAH COOPER	001039	RECONCILED:02/28/2013		40.00
061446	W	02/21/2013	DEBORAH COOPER	001039	RECONCILED:02/28/2013		45.00
061450	W	02/21/2013	DEREK ABNER	005437	RECONCILED:02/28/2013		65.00
061440	W	02/21/2013	DORSEY HAGER	005439	RECONCILED:02/28/2013		65.00
061485	W	02/27/2013	DOUG CRESS	002955			15.00
061491	W	02/27/2013	EARHART PETROLEUM, INC	004476			27,490.43
061423	W	02/20/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:02/28/2013		1,441.44
061470	W	02/27/2013	ELIZABETH PRONAI	000533			175.00
061395	W	02/15/2013	EVALYN HAMMONDS	005355	RECONCILED:02/28/2013		78.00

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061380	W	02/14/2013	F. CHRISTOPHER BAYES	002645			70.00
061389	W	02/14/2013	F. CHRISTOPHER BAYES	002645			65.00
061473	W	02/27/2013	FIFTH THIRD BANK	000654			1,363.22
099059	M	02/28/2013	FIRST COMMUNITY BANK	900224			35.00
993729	M	02/05/2013	FIRST COMMUNITY BANK	900224			4,239.29
993731	M	02/20/2013	FIRST COMMUNITY BANK	900224			4,364.48
099062	M	02/28/2013	FIRST MERIT BANK	903058			12.44
061464	W	02/27/2013	FRIENDS BUSINESS SOURCE	000106			446.76
061435	W	02/20/2013	GEGRB/AMAZON	006576	RECONCILED:02/28/2013		749.95
061444	W	02/21/2013	GERBER TOURS	000941	RECONCILED:02/28/2013		15,000.00
061412	W	02/19/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/28/2013		16,670.35
061427	W	02/20/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:02/28/2013		200.00
061479	W	02/27/2013	GREAT LAKES BIOMEDICAL	001385			780.00
061453	W	02/21/2013	GREG SHUPERT	007268	RECONCILED:02/28/2013		65.00
061403	W	02/15/2013	HARRY MCDONALD	005435	RECONCILED:02/28/2013		245.00
061477	W	02/27/2013	HEINEMANN	001246			511.50
061393	W	02/14/2013	HERB BROWN	005429			65.00
061419	W	02/20/2013	HYLANT ADMINISTRATIVE SVCS	000415	RECONCILED:02/28/2013		187.50
099061	M	02/28/2013	INFORMATION DESIGN, INC	901254			274.78
061508	W	02/28/2013	JACK HELTON	005441			70.00
061363	W	02/12/2013	JACKSON CITY SCHOOLS	005433	RECONCILED:02/28/2013		125.00
061481	W	02/27/2013	JEANNE C. WILT	002382			67.11
061504	W	02/28/2013	JEFF WEIS	002385			70.00
061442	W	02/21/2013	JEFFREY NEWMAN	007290			40.00
061374	W	02/14/2013	JENNIFER WETHINGTON	000764	RECONCILED:02/28/2013		82.50
061509	W	02/28/2013	JIM CONNOLLY	005442			70.00
061483	W	02/27/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533			4,000.00
061406	W	02/19/2013	JOHN PARRISH	005432			90.00
061433	W	02/20/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715			38.00
061354	W	02/12/2013	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:02/28/2013		357.50
061486	W	02/27/2013	KELLIE PORTMAN	002982			600.00
061506	W	02/28/2013	KEN L. TUCKER	003085			70.00
061388	W	02/14/2013	KENNETH A. CONFER	000459			65.00
061390	W	02/14/2013	KEVIN E. SMITH	003076			65.00
061400	W	02/15/2013	KEVIN MOODY	004133			245.00
061502	W	02/28/2013	KEVIN MOODY	004133			21.00
061431	W	02/20/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:02/28/2013		348.00
061417	W	02/19/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/28/2013		706.58
061413	W	02/19/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:02/28/2013		83.82
061467	W	02/27/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			75.63
061108	W	01/08/2013	LARRY BLEVINS	000446	VOID: 02/27/2013		40.00
061495	W	02/28/2013	LARRY BLEVINS	000446			40.00
061394	W	02/15/2013	LEO HARDING	004019			78.00
061367	W	02/14/2013	LESLIE REISINGER	002610	RECONCILED:02/28/2013		65.00
061500	W	02/28/2013	LESLIE REISINGER	002610			35.00
061418	W	02/20/2013	LONDON PARTS COMPANY	000374	RECONCILED:02/28/2013		393.23

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993728	C	02/05/2013	M-P BOARD OF EDUCATION	902424			312,307.93
993730	C	02/20/2013	M-P BOARD OF EDUCATION	902424			320,084.75
061359	W	02/12/2013	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:02/28/2013		1,020.80
061461	W	02/25/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			944.00
061468	W	02/27/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			65.02
061436	W	02/21/2013	MADISON PLAINS FFA	000791	RECONCILED:02/28/2013		700.00
061424	W	02/20/2013	MADISON-CHAMPAIGN ESC	001030			12.00
061499	W	02/28/2013	MARGARET A. LANIGAN CATERING BY THE LANIGANS LLC	004634			481.25
061385	W	02/14/2013	MARK HORTON	007253	RECONCILED:02/28/2013		65.00
061494	W	02/28/2013	MATTHEW MASON	000442			104.80
061490	W	02/27/2013	MATTHEW UNGER	003069			30.00
061430	W	02/20/2013	MCMANUS, DOSEN & CO	002321	RECONCILED:02/28/2013		1,450.00
061455	W	02/25/2013	MEDICAL MUTUAL OF OHIO	000100			92,140.81
061460	W	02/25/2013	MEDICAL MUTUAL OF OHIO	000100			61.76
061503	W	02/28/2013	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			446.00
061437	B	02/21/2013	MICHELLE SULLIVAN	003059	RECONCILED:02/28/2013		700.00
061492	W	02/27/2013	MIDWEST PHOTO EXCHANGE	005113			500.00
061426	W	02/20/2013	MSB CONSULTING GROUP	001374			44.36
061469	W	02/27/2013	MUSIC & ARTS CENTER	000467			19.60
061448	W	02/21/2013	NEWPORT AQUARIUM	003057	RECONCILED:02/28/2013		288.00
061353	W	02/05/2013	OCTM MATH TOURNAMENT ATTN: CHRIS BOLOGNESE	001165	RECONCILED:02/28/2013		49.00
061364	W	02/13/2013	OCTM MATH TOURNAMENT ATTN: CHRIS BOLOGNESE	001165	RECONCILED:02/28/2013		49.00
061408	W	02/19/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:02/28/2013		4,796.00
061420	W	02/20/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:02/28/2013		135.00
061357	W	02/12/2013	OMEA CONFERENCE PRE-REGISTRATION	002203	VOID: 02/27/2013		360.00
061497	W	02/28/2013	OMEA CONFERENCE PRE-REGISTRATION	002203			360.00
061372	W	02/14/2013	PATRICIA PASSWATERS	000901	RECONCILED:02/28/2013		129.32
061489	W	02/27/2013	PBJ CONNECTIONS, INC	003049			3,000.00
061487	W	02/27/2013	PERRY & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS	003005			14,000.00
061386	W	02/14/2013	PERRY GULLETTE	007273	RECONCILED:02/28/2013		65.00
061358	W	02/12/2013	PIZZA HUT	002324	RECONCILED:02/28/2013		140.00
061439	W	02/21/2013	RANDY SWARTZ	002931	RECONCILED:02/28/2013		65.00
061505	W	02/28/2013	RANDY SWARTZ	002931			70.00
061391	W	02/14/2013	REX CASTLE	004197	RECONCILED:02/28/2013		65.00
061399	W	02/15/2013	REX CASTLE	004197	RECONCILED:02/28/2013		65.00
061401	W	02/15/2013	RICHARD BAKER	005219	RECONCILED:02/28/2013		245.00
061377	W	02/14/2013	RICK ALLEN	001939			65.00
061387	W	02/14/2013	RICK STURGELL	007314	RECONCILED:02/28/2013		70.00
061416	W	02/19/2013	RICOH USA, INC.	002006	RECONCILED:02/28/2013		1,976.13
061428	W	02/20/2013	RICOH USA, INC.	002006	RECONCILED:02/28/2013		4,705.48
061421	W	02/20/2013	RIM & WHEEL COLUMBUS KOI (84)	000550	RECONCILED:02/28/2013		708.18

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061471	W	02/27/2013	ROSE PRODUCTS & SERVICES	000562			5,986.45
061480	W	02/27/2013	RUMPKE WASTE, INC.	002285			401.62
061454	W	02/21/2013	RYAN HARRISON	007308			65.00
061365	W	02/14/2013	SAMANTHA JONES	000923	RECONCILED:02/28/2013		42.50
061447	W	02/21/2013	SAMUEL FRENCH, INC.	001182			176.05
061371	W	02/14/2013	SANDRA HARBOUR	004426	RECONCILED:02/28/2013		70.00
061459	W	02/25/2013	SCHOOL CLAIMS-ASSURANT	002509			631.80
061410	W	02/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/28/2013		1,209.34
099057	M	02/25/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
061465	W	02/27/2013	SCHOOL HEALTH CORPORATION	000135			72.36
061425	W	02/20/2013	SCHOOL INSURANCE CONSULTANTS	001322			3,000.00
061472	W	02/27/2013	SCHOOL SPECIALTY INC.	000622			276.24
061493	W	02/27/2013	SCOTT SPOHLER	005345			122.10
061369	W	02/14/2013	SHANNON CHRISTIAN	002770	RECONCILED:02/28/2013		40.00
061501	W	02/28/2013	SHANNON CHRISTIAN	002770			75.00
061510	W	02/28/2013	SHANNON CHRISTIAN	002770			47.50
061355	W	02/12/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/28/2013		492.98
061498	W	02/28/2013	STARR TROPHY & AWARDS	002961			1,136.50
061352	W	02/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2013		1,231.87
061409	W	02/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/28/2013		1,231.87
099056	M	02/25/2013	STATE TEACHERS RETIREMENT SYST	900616	VOID: 02/25/2013		72,222.00
099058	M	02/25/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
061375	W	02/14/2013	STEPHANIE NORTH	004332	RECONCILED:02/28/2013		25.00
061392	W	02/14/2013	STEPHEN SWAN	005334	RECONCILED:02/28/2013		65.00
061452	W	02/21/2013	STEVE RIDER	007263	RECONCILED:02/28/2013		70.00
061429	W	02/20/2013	SUMEREL TIRE SERVICE	002273	RECONCILED:02/28/2013		523.00
061411	W	02/19/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:02/28/2013		3,082.91
061368	W	02/14/2013	TAMMY QUIRE	002630	RECONCILED:02/28/2013		27.50
061404	W	02/15/2013	TOM MARTIN	005436	RECONCILED:02/28/2013		245.00
061474	W	02/27/2013	TRACY JOHNSON	000675			237.16
061496	W	02/28/2013	TRACY JOHNSON	000675			54.89
061456	W	02/25/2013	TRANSAMERICA EMPLOYEE BENEFITS	002873			29,374.55
061422	W	02/20/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/28/2013		743.09
061462	W	02/25/2013	TREASURER, STATE OF OHIO	002042			4,841.25
061507	W	02/28/2013	TRENT CARR	005042			70.00
061407	W	02/19/2013	UNIFIRST CORPORATION	000133	RECONCILED:02/28/2013		989.70
061458	W	02/25/2013	VISION SERVICE PLAN FILE # 73399	001294			1,313.91
061484	W	02/27/2013	WILSON PRINTING & GRAPHICS	002954			318.19
061360	W	02/12/2013	WRITE-ON PENCILS	002941	RECONCILED:02/28/2013		137.40
V VOIDED CHECKS			4	CHECK TOTALS	72,662.00		
R RECONCILED CHECKS			79	CHECK TOTALS	78,620.15		
W WARRANT CHECKS			159	CHECK TOTALS	289,361.75		
M MEMO CHECKS			9	CHECK TOTALS	185,837.46		
B REFUND CHECKS			1	CHECK TOTALS	700.00		

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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			632,392.68
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		167	** TOTAL NET			1,035,629.89
***	TOTAL CHECKS WRITTEN		171	*** GRAND TOTALS			1,108,291.89