

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MAY, 2012
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: 05/01/2012
To: 05/31/2012
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-2012 15:06:31.46

Date: 06/05/2012
Time: 3:06 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059598	W	05/09/2012	ACT PLAN PLAN CUSTOMER SERVICE	000158	RECONCILED:05/31/2012		1,068.75
059722	W	05/23/2012	ADVANCE EDUCATION, INC.	001207	RECONCILED:05/31/2012		725.00
059705	W	05/23/2012	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983			450.00
059573	W	05/09/2012	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:05/31/2012		150.00
059733	B	05/24/2012	ALISON CRAIG	002516			97.00
059639	W	05/09/2012	AMERICAN SCHOOL	005103	RECONCILED:05/31/2012		4,440.00
099502	M	05/04/2012	AMERIFLEX, LLC	904984			844.90
099503	M	05/31/2012	AMERIFLEX, LLC	904984			3,857.33
059707	W	05/23/2012	AP EXAMS AP PROGRAM	002541			1,817.00
059760	W	05/30/2012	APPLE INC.	002190			499.00
059643	W	05/14/2012	AQUA FALLS	000794	RECONCILED:05/31/2012		14.85
059675	W	05/15/2012	AQUA FALLS	000794	RECONCILED:05/31/2012		44.45
059759	W	05/30/2012	ASHVILLE GRAIN, LLC	002147			656.50
059603	W	05/09/2012	BARKER'S TOWING & TIRE SHOP	000620	RECONCILED:05/31/2012		62.85
059627	W	05/09/2012	BILLY HAMM	001100	RECONCILED:05/31/2012		80.00
059712	W	05/23/2012	BMI EDUCATIONAL SERVICES	000060	RECONCILED:05/31/2012		270.80
059769	W	05/31/2012	BRIANA RICHARDSON	002483			128.92
059600	W	05/09/2012	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:05/31/2012		23,141.97
059640	W	05/14/2012	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2012		6,318.00
059774	B	05/31/2012	CARL DAVISON	002565			15.70
059674	W	05/15/2012	CARTER LUMBER COMPANY	000762	RECONCILED:05/31/2012		1,501.92
059696	W	05/17/2012	CAWS	004271			4,023.00
059574	W	05/09/2012	CENTRAL OHIO PORTABLES	002417	RECONCILED:05/31/2012		156.00
059663	W	05/15/2012	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:05/31/2012		209.90
059724	W	05/23/2012	CHAD R. BAIR	001366			15.00
059575	W	05/09/2012	CHESTER NAPPER	000219	RECONCILED:05/31/2012		60.00
059650	W	05/14/2012	CHRISMAN H2O CONDITIONING	004962	RECONCILED:05/31/2012		71.50
059626	W	05/09/2012	CHRISTINE FLINN	000962			36.63
059656	W	05/14/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:05/31/2012		209.00
059629	W	05/09/2012	CLAIRE KITCHEN	001161	RECONCILED:05/31/2012		80.00
059685	W	05/15/2012	COLUMBUS KENWORTH, INC.	002844	RECONCILED:05/31/2012		289.96
059730	W	05/24/2012	COLUMBUS ZOO PARK	000040			190.00
059670	W	05/15/2012	COMMERCIAL RADIATOR	000578	RECONCILED:05/31/2012		315.00
059701	W	05/23/2012	CORESOURCE, INC.	000314	RECONCILED:05/31/2012		10,168.50
059611	W	05/09/2012	CPI	002381	RECONCILED:05/31/2012		1,999.00
059576	W	05/09/2012	CRAIG POWERS	000191	RECONCILED:05/31/2012		55.00
059597	W	05/09/2012	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:05/31/2012		9,074.68
059655	W	05/14/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:05/31/2012		4,822.07
059577	W	05/09/2012	DAVID MURPHY	005407			55.00
059736	W	05/24/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:05/31/2012		198.13
059578	W	05/09/2012	DENNIS FARMER	007216	RECONCILED:05/31/2012		55.00
059638	W	05/09/2012	DIANE HALLORAN	004964	RECONCILED:05/31/2012		58.29
059693	W	05/17/2012	DONALD BURGE	000183			55.00
059619	W	05/09/2012	DONALD EBERHARD	000378	RECONCILED:05/31/2012		80.00
059579	W	05/09/2012	DOWNTOWN PHOTOGRAPHY	004078	RECONCILED:05/31/2012		1,326.00

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059754	W	05/30/2012	DWAYNE POLLARD	001327			80.48
059623	W	05/09/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:05/31/2012		1,548.00
059662	W	05/15/2012	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2012		1,412.29
059684	W	05/15/2012	ENDURO BINDERS, INC.	002371	RECONCILED:05/31/2012		111.53
059628	W	05/09/2012	ERIC WOODROW	001132	RECONCILED:05/31/2012		80.00
059617	W	05/09/2012	ERNIE HINES	000102	RECONCILED:05/31/2012		160.00
059719	W	05/23/2012	FARMERS EQUIPMENT, INC.	001027	RECONCILED:05/31/2012		105.80
059706	W	05/23/2012	FIELD SPORTS	001201	RECONCILED:05/31/2012		378.00
059604	W	05/09/2012	FIFTH THIRD BANK	000654	RECONCILED:05/31/2012		1,034.05
059750	W	05/30/2012	FIFTH THIRD BANK	000654			813.29
099500	M	05/31/2012	FIRST COMMUNITY BANK	900224			35.00
993692	M	05/04/2012	FIRST COMMUNITY BANK	900224			4,204.35
993694	M	05/18/2012	FIRST COMMUNITY BANK	900224			4,218.42
059695	W	05/17/2012	FLOWERS BY RALPH	002499	RECONCILED:05/31/2012		500.00
059691	W	05/15/2012	FRANKLIN COUNTY BOARD OF DEVELOPMENTAL DISABILITIES	004987	RECONCILED:05/31/2012		12,942.58
059679	W	05/15/2012	FUNDAMENTALS % AMY TUMBLIN	001361	RECONCILED:05/31/2012		280.00
059635	W	05/09/2012	GARY HOFFMAN	002686	RECONCILED:05/31/2012		29.14
059622	W	05/09/2012	GEORGIA MERCER	000822	RECONCILED:05/31/2012		80.00
059566	W	05/03/2012	GERBER TOURS	000941	RECONCILED:05/31/2012		26,747.00
059580	W	05/09/2012	GILBERT VORHIES	005402	RECONCILED:05/31/2012		55.00
059764	W	05/30/2012	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			446.40
059581	W	05/09/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2012		206.80
059653	W	05/14/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2012		9,738.41
059664	W	05/15/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2012		186.68
059756	W	05/30/2012	GREAT LAKES BIOMEDICAL	001385			645.00
059661	W	05/15/2012	HARTLEY OIL COMPANY	000077	RECONCILED:05/31/2012		1,010.70
059613	W	05/09/2012	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772	RECONCILED:05/31/2012		3,090.00
059607	W	05/09/2012	INFINITE COHESION	001380	RECONCILED:05/31/2012		1,600.00
099501	M	05/01/2012	INFORMATION DESIGN, INC	901254			155.65
059608	W	05/09/2012	INNOVATIVE MEDIA STYSTEMS	002000	RECONCILED:05/31/2012		885.00
059747	W	05/30/2012	J. A. SEXAUR, INC.	000316			206.87
059582	W	05/09/2012	JACK SADDLER	003027	RECONCILED:05/31/2012		110.00
059583	W	05/09/2012	JAMES HAIN	004147	RECONCILED:05/31/2012		100.00
059572	W	05/07/2012	JAMES KASPAR	002468	RECONCILED:05/31/2012		5,800.00
059568	W	05/03/2012	JAN & TONY'S PIZZA	004572	RECONCILED:05/31/2012		80.20
059584	W	05/09/2012	JEFF HUNTER	005187	RECONCILED:05/31/2012		100.00
059585	W	05/09/2012	JEFFREY BALL	004307	RECONCILED:05/31/2012		60.00
059586	W	05/09/2012	JOHN CONN	002683	RECONCILED:05/31/2012		155.00
059567	W	05/03/2012	JOHN DARNELL	004143	RECONCILED:05/31/2012		165.00
059612	W	05/09/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:05/31/2012		1,919.00
059648	W	05/14/2012	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:05/31/2012		230.27
059673	W	05/15/2012	JONES TRUCK & SPRING	000704	RECONCILED:05/31/2012		818.92
059698	W	05/17/2012	JUDY L. BIVENS JB GRILLERS	005264	RECONCILED:05/31/2012		1,620.00
059772	W	05/31/2012	JUDY L. BIVENS	005264			1,275.00

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059587	W	05/09/2012	JB GRILLERS	000713	RECONCILED:05/31/2012		55.00
059735	B	05/24/2012	KEITH SMITH	004546	RECONCILED:05/31/2012		25.00
059732	B	05/24/2012	KELLY KILBARGER	002512			17.19
059682	W	05/15/2012	KELLY ROWLAND	002326	RECONCILED:05/31/2012		116.00
059657	W	05/14/2012	KEYSTONE CREDIT RECOVERY	002020	RECONCILED:05/31/2012		557.00
059734	B	05/24/2012	KLOSTERMAN BAKING COMPANY	002523			12.70
059654	W	05/14/2012	KRISTIN WEIDNER	000353	RECONCILED:05/31/2012		53.84
059665	W	05/15/2012	KROGER COMPANY	000353	RECONCILED:05/31/2012		112.72
059744	W	05/30/2012	COLUMBUS CUSTOMER CHARGES	000353			143.65
059748	W	05/30/2012	KROGER COMPANY	000353			230.44
059681	W	05/15/2012	COLUMBUS CUSTOMER CHARGES	002223	RECONCILED:05/31/2012		221.26
059667	W	05/15/2012	LAKESHORE LEARNING MATERIALS	000468	RECONCILED:05/31/2012		101.80
059633	W	05/09/2012	LAURA RIFFLE	002435	RECONCILED:05/31/2012		35.00
059728	W	05/23/2012	LINDA WOOD	002435			30.00
059645	W	05/14/2012	LINDA WOOD	000813	RECONCILED:05/31/2012		50.12
059676	W	05/15/2012	LONDON FLORIST	000813	RECONCILED:05/31/2012		60.00
059717	W	05/23/2012	LONDON FLORIST	000813	RECONCILED:05/31/2012		50.00
059708	W	05/23/2012	LONDON MIDDLE SCHOOL	002792			100.00
059666	W	05/15/2012	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2012		347.19
993691	C	05/04/2012	M-P BOARD OF EDUCATION	902424			315,872.44
993693	C	05/18/2012	M-P BOARD OF EDUCATION	902424			324,989.73
059588	W	05/09/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2012		669.15
059709	W	05/23/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2012		1,133.35
059731	W	05/24/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2012		466.00
059765	W	05/30/2012	MADISON COUNTY HOSPITAL	002927			6,249.99
059599	W	05/09/2012	MADISON COUNTY-LONDON CITY	000387	RECONCILED:05/31/2012		256.32
059713	W	05/23/2012	HEALTH DEPARTMENT	000387			128.16
059758	W	05/30/2012	MADISON COUNTY-LONDON CITY	002098			144.00
059711	W	05/23/2012	HEALTH DEPARTMENT	099910	RECONCILED:05/31/2012		304.00
059634	W	05/09/2012	MADISON-PLAINS HIGH SCHL	002604	RECONCILED:05/31/2012		65.78
059632	W	05/09/2012	MARCIA KIRT	002335	RECONCILED:05/31/2012		80.00
059621	W	05/09/2012	MARGARET ERVIN	000642	RECONCILED:05/31/2012		80.00
059768	W	05/31/2012	MARY SPINKS	000340			344.00
059589	W	05/09/2012	MATTHEW & AMY SULLIVAN	005418	RECONCILED:05/31/2012		55.00
059699	W	05/17/2012	MCKINLEY CHAFFIN	005418	RECONCILED:05/31/2012		55.00
059700	W	05/23/2012	MCKINLEY CHAFFIN	000100	RECONCILED:05/31/2012		111,477.20
059677	W	05/15/2012	MEDICAL MUTUAL OF OHIO	000815	RECONCILED:05/31/2012		13,768.14
059590	W	05/09/2012	MIAMI VALLEY ED COMP ASSN	000711	RECONCILED:05/31/2012		55.00
059625	W	05/09/2012	MICHAEL BINION	000922	RECONCILED:05/31/2012		80.00
059762	W	05/30/2012	MICHELLE JEFFERS	002467			148.95
059570	W	05/03/2012	MIND VINE PRESS	002464	RECONCILED:05/31/2012		448.84
059606	W	05/09/2012	MONGOLIAN BQ GRILL	001374	RECONCILED:05/31/2012		440.41
059680	W	05/15/2012	MSB CONSULTING GROUP	001374	RECONCILED:05/31/2012		916.17

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059755	W	05/30/2012	MSB CONSULTING GROUP	001374			112.83
059683	W	05/15/2012	MT STERLING PUBLIC LIBRARY	002355	RECONCILED:05/31/2012		335.72
059749	W	05/30/2012	NASCO	000454			237.55
059649	W	05/14/2012	NASSP	002671	RECONCILED:05/31/2012		294.00
059686	W	05/15/2012	NCTM	002917	RECONCILED:05/31/2012		165.66
059610	W	05/09/2012	OHIO ASSOC FOR PUPIL TRANSPORT	002277			250.00
059591	W	05/09/2012	OHIO COMMUNITY MEDIA, LLC	001339	RECONCILED:05/31/2012		350.00
059715	W	05/23/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483			15.62
059738	W	05/24/2012	OHIO EDISON COMPANY	000485	RECONCILED:05/31/2012		12,439.08
059601	W	05/09/2012	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:05/31/2012		240.00
059694	W	05/17/2012	OHSAA	002058	VOID: 05/31/2012		525.00
059716	W	05/23/2012	ON SITE, LLC	000736	RECONCILED:05/31/2012		38.00
059727	W	05/23/2012	ORIGO EDUCATION	002330	RECONCILED:05/31/2012		2,118.90
059624	W	05/09/2012	PATRICIA PASSWATERS	000901	RECONCILED:05/31/2012		135.98
059688	W	05/15/2012	PATTERSON MEDICAL	004552	RECONCILED:05/31/2012		146.85
059714	W	05/23/2012	PAXTON COMMUNICATION	000413	RECONCILED:05/31/2012		310.00
059678	W	05/15/2012	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:05/31/2012		779.63
059592	W	05/09/2012	PHAT DADDY'S PIZZA	004062			119.00
059710	W	05/23/2012	PHAT DADDY'S PIZZA	004062			160.62
059726	W	05/23/2012	PICKAWAY COUNTY ESC MIKE HOFFNER	002242			50.00
059571	W	05/03/2012	PINNACLE GOLF CLUB	001124	RECONCILED:05/31/2012		4,675.00
059515	W	04/24/2012	POMEGRANATE HEALTH SYSTEMS	002433	VOID: 05/31/2012		80.00
059720	W	05/23/2012	POWER OF THE PEN	001085			220.00
059689	W	05/15/2012	PRESTWICK HOUSE, INC	004604	RECONCILED:05/31/2012		657.38
059637	W	05/09/2012	RAY BELT	004125	RECONCILED:05/31/2012		80.00
059763	W	05/30/2012	REALLY GOOD STUFF, INC.	002591			67.41
059630	W	05/09/2012	REBECCA RHEINSCHELD	002244	RECONCILED:05/31/2012		80.00
059593	W	05/09/2012	REX CASTLE	004197	RECONCILED:05/31/2012		55.00
059569	W	05/03/2012	RICHARD HARDY	005412	RECONCILED:05/31/2012		165.00
059609	W	05/09/2012	RICOH USA, INC.	002006	RECONCILED:05/31/2012		2,136.32
059725	W	05/23/2012	RICOH USA, INC.	002006	RECONCILED:05/31/2012		1,976.13
059757	W	05/30/2012	RICOH USA, INC.	002006			767.97
059668	W	05/15/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:05/31/2012		799.32
059594	W	05/09/2012	ROBERT DOMER	001855	RECONCILED:05/31/2012		55.00
059669	W	05/15/2012	ROSE PRODUCTS & SERVICES	000562	RECONCILED:05/31/2012		9,008.95
059742	W	05/24/2012	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2012		1,394.81
059636	W	05/09/2012	SALLY CURRY	002899	RECONCILED:05/31/2012		80.00
059753	W	05/30/2012	SAMANTHA JONES	000923			66.92
059702	W	05/23/2012	SCHOOL CLAIMS SERVICES	002509			610.20
059660	W	05/18/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2012		1,047.16
099498	M	05/22/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
059723	W	05/23/2012	SCHOOL INSURANCE CONSULTANTS	001322			3,000.00
059671	W	05/15/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2012		852.41
059746	W	05/30/2012	SCHULER'S BAKERY, INC	001210			240.00
059615	W	05/09/2012	SCOTT McCLELLAND	000018	RECONCILED:05/31/2012		80.00
059721	W	05/23/2012	SHARON SHOAF	001154			25.53

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059620	W	05/09/2012	SHELLY VIOLET	000397	RECONCILED:05/31/2012		80.00
059646	W	05/14/2012	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:05/31/2012		70.00
059644	W	05/14/2012	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2012		254.02
059605	W	05/09/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2012		125.82
059739	W	05/24/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2012		430.30
059752	W	05/30/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:05/31/2012		234.89
059564	W	05/04/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2012		1,127.56
059659	W	05/18/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2012		1,127.56
059767	W	05/30/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2012		20,309.75
099499	M	05/22/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059631	W	05/09/2012	STEVE CHANEY	002312	RECONCILED:05/31/2012		35.00
059651	W	05/14/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:05/31/2012		4,482.48
059718	W	05/23/2012	TAMERA PITSTICK	000910			89.69
059751	W	05/30/2012	TEACHER DIRECT	000670			248.77
059618	W	05/09/2012	TERESA BRANDT	000112	RECONCILED:05/31/2012		38.85
059595	W	05/09/2012	TERRY BOWSHIER	005399	RECONCILED:05/31/2012		55.00
059761	W	05/30/2012	THE CRITICAL THINKING CO.	002400			719.37
059565	W	05/03/2012	THE OHIO STATE UNIVERSITY	004142	RECONCILED:05/31/2012		100.00
059596	W	05/09/2012	TIMOTHY PAGE	002159	RECONCILED:05/31/2012		55.00
059771	W	05/31/2012	TOM & LEANNE BUCK	002767			172.00
059647	W	05/14/2012	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:05/31/2012		51.81
059642	W	05/14/2012	TRACY HALL	000675	RECONCILED:05/31/2012		126.95
059672	W	05/15/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2012		148.50
059658	W	05/14/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:05/31/2012		2,626.25
059602	W	05/09/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:05/31/2012		179.00
059641	W	05/14/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:05/31/2012		11,726.83
059745	W	05/30/2012	TRUPOINTE COOPERATIVE, INC.	000604			117.30
059652	W	05/14/2012	UNIFIRST CORPORATION	000133	RECONCILED:05/31/2012		716.65
059740	W	05/24/2012	VECTREN ENERGY DELIVERY	000960			41.67
059743	W	05/29/2012	VEHICLE FOR CHANGE	000718	RECONCILED:05/31/2012		1,400.00
059737	W	05/24/2012	VERIZON WIRELESS	000329	RECONCILED:05/31/2012		107.01
059770	W	05/31/2012	VICKI BLOSSER	002544			21.35
059697	W	05/17/2012	VICTORIA IMERMAN	004589			169.90
059703	W	05/23/2012	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:05/31/2012		1,199.78
059690	W	05/15/2012	W.W. WILLIAMS	004790	RECONCILED:05/31/2012		719.11
059614	W	05/09/2012	WALMART BUSINESS	004818	RECONCILED:05/31/2012		73.40
059766	W	05/30/2012	WALMART BUSINESS	004818			931.85
059704	W	05/23/2012	WESTFALL MIDDLE SCHOOL	000427			100.00
059692	W	05/15/2012	WILSON LANGUAGE TRAINING CORP	005083	RECONCILED:05/31/2012		252.45
059687	W	05/15/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2012		716.00
059729	W	05/23/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2012		12.80

Date: 06/05/2012
Time: 3:06 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/MAY, 2012
CHECK DATES BETWEEN 05/01/2012 AND 05/31/2012
ALL CHECKS SELECTED

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059741	W	05/24/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:05/31/2012		3,256.33
V VOIDED CHECKS			2	CHECK TOTALS		605.00	
R RECONCILED CHECKS			152	CHECK TOTALS		344,392.04	
W WARRANT CHECKS			206	CHECK TOTALS		392,904.51	
M MEMO CHECKS			8	CHECK TOTALS		109,805.65	
B REFUND CHECKS			5	CHECK TOTALS		167.59	
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		640,862.17	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			219	** TOTAL NET		1,143,134.92	
*** TOTAL CHECKS WRITTEN			221	*** GRAND TOTALS		1,143,739.92	