

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 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: 06/01/2012
To: 06/30/2012
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 17-JUL-2012 15:44:20.31

Date: 07/17/2012
Time: 3:44 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059837	W	06/12/2012	ABS MONEY SYSTEMS	000280	RECONCILED:06/30/2012		143.70
059776	W	06/06/2012	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:06/30/2012		40.00
059867	W	06/14/2012	ALEKS CORPORATION	000153	RECONCILED:06/30/2012		350.00
059777	W	06/06/2012	AMERICAN AWARDS	000776	RECONCILED:06/30/2012		112.00
059785	W	06/06/2012	AMERICAN CANCER SOCIETY	002228	RECONCILED:06/30/2012		100.00
059945	W	06/27/2012	AMERICAN RED CROSS OF MADISON COUNTY	002388			81.00
059952	W	06/27/2012	AMERICAN SCHOOL	005103			2,210.00
099511	M	06/30/2012	AMERIFLEX, LLC	904984			844.90
099512	M	06/30/2012	AMERIFLEX, LLC	904984			4,252.19
059823	W	06/11/2012	APPLE INC.	002190	RECONCILED:06/30/2012		1,767.00
059778	W	06/06/2012	AQUA FALLS	000794	RECONCILED:06/30/2012		84.60
059819	W	06/11/2012	AQUA FALLS	000794	RECONCILED:06/30/2012		49.40
059920	W	06/22/2012	AQUA FALLS	000794	RECONCILED:06/30/2012		54.35
059926	W	06/22/2012	ASHVILLE GRAIN,LLC	002147	RECONCILED:06/30/2012		285.60
059858	W	06/12/2012	AUSTIN WILSON	002625			15.00
059902	W	06/18/2012	BARNES & NOBLE, INC	000012	RECONCILED:06/30/2012		315.60
059922	W	06/22/2012	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			4,765.75
059779	W	06/06/2012	BOB POWERS	000881	RECONCILED:06/30/2012		325.00
059784	W	06/06/2012	BSN SPORTS	002084	RECONCILED:06/30/2012		900.00
059806	W	06/11/2012	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:06/30/2012		5,527.98
059938	W	06/27/2012	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			5,653.55
059865	W	06/12/2012	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:06/30/2012		10,742.00
059845	W	06/12/2012	CHAD R. BAIR	001366			20.00
059948	W	06/27/2012	CHAMPION COMMUNICATIONS	002589			7.96
059849	W	06/12/2012	CHRIS & BARB CLARK	002080	RECONCILED:06/30/2012		135.00
059843	W	06/12/2012	CHRISTINE FLINN	000962	RECONCILED:06/30/2012		254.75
059796	W	06/07/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2012		209.00
059827	W	06/11/2012	COLUMBUS KENWORTH, INC.	002844	RECONCILED:06/30/2012		141.45
059949	W	06/27/2012	COLUMBUS KENWORTH, INC.	002844			839.78
059813	W	06/11/2012	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2012		449.54
059932	W	06/27/2012	CORESOURCE, INC.	000314			10,148.39
059856	W	06/12/2012	COURTNEY PATTON	002615	RECONCILED:06/30/2012		105.00
059830	W	06/11/2012	CRYSTAL SPRINGS BOOKS	004359	RECONCILED:06/30/2012		128.93
059839	W	06/12/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:06/30/2012		30.00
059795	W	06/07/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:06/30/2012		3,670.31
059911	W	06/21/2012	DAVIS TRANSPORT, INC	001186			204.00
059916	W	06/22/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:06/30/2012		198.24
059802	W	06/11/2012	DWYER BROS., INC.	000185	RECONCILED:06/30/2012		412.56
059936	W	06/27/2012	DWYER BROS., INC.	000185			791.19
059854	W	06/12/2012	DYLAN FOUT	002588	RECONCILED:06/30/2012		60.00
059893	W	06/14/2012	EARHART PETROLEUM, INC	004476	RECONCILED:06/30/2012		24,674.29
059804	W	06/11/2012	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2012		154.90
059937	W	06/27/2012	EDWIN H DAVIS & SON	000205			263.19
059851	W	06/12/2012	ELIZABETH AMES	002220	RECONCILED:06/30/2012		75.00

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059898	W	06/15/2012	FARMERS EQUIPMENT, INC.	001027	RECONCILED:06/30/2012		115.38
059941	W	06/27/2012	FASTENAL COMPANY	000490			239.34
059919	W	06/22/2012	FIFTH THIRD BANK	000654	RECONCILED:06/30/2012		1,703.98
099509	M	06/30/2012	FIRST COMMUNITY BANK	900224			35.00
993696	M	06/05/2012	FIRST COMMUNITY BANK	900224			4,264.55
993698	M	06/20/2012	FIRST COMMUNITY BANK	900224			5,725.19
059914	W	06/21/2012	FLOWERS BY RALPH	002499	RECONCILED:06/30/2012		137.00
059821	W	06/11/2012	FUNDAMENTALS % AMY TUMBLIN	001361	RECONCILED:06/30/2012		823.05
059923	W	06/22/2012	FUNDAMENTALS % AMY TUMBLIN	001361			353.12
059835	W	06/12/2012	GAIL ORAVEC	000003	RECONCILED:06/30/2012		45.00
059861	W	06/12/2012	GARY HOFFMAN	002686	RECONCILED:06/30/2012		12.21
059888	W	06/14/2012	GARY HOFFMAN	002686	RECONCILED:06/30/2012		16.10
059844	W	06/12/2012	GAYLE REIDENBACH	001356	RECONCILED:06/30/2012		79.26
059793	W	06/07/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2012		6,899.89
059805	W	06/11/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2012		75.74
059921	W	06/22/2012	GREENSKEEPER LAWN CARE	000955			120.00
059800	W	06/11/2012	HARTLEY OIL COMPANY	000077	RECONCILED:06/30/2012		1,526.69
059880	W	06/14/2012	INFINITE COHESION	001380	RECONCILED:06/30/2012		1,200.00
099510	M	06/30/2012	INFORMATION DESIGN, INC	901254			144.62
059905	W	06/18/2012	INNOVATIVE MEDIA STYSTEMS	002000	RECONCILED:06/30/2012		250.84
059822	W	06/11/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2012		3,020.30
059882	W	06/14/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2012		3,821.20
059894	W	06/15/2012	J D EQUIPMENT, INC	000372	RECONCILED:06/30/2012		131.72
059939	W	06/27/2012	J D EQUIPMENT, INC	000372			372.26
059799	W	06/08/2012	JEAN SANDERS	002481	RECONCILED:06/30/2012		250.00
059848	W	06/12/2012	JESSICA MEADE	001881	RECONCILED:06/30/2012		30.00
059947	W	06/27/2012	JET ELECTRIC	002580			8,083.00
059946	W	06/27/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533			2,550.00
059862	W	06/12/2012	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:06/30/2012		81.00
059889	W	06/14/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:06/30/2012		4,218.00
059824	W	06/11/2012	JOHN R. GREEN COMPANY	002232	RECONCILED:06/30/2012		52.42
059906	W	06/18/2012	JOHN R. GREEN COMPANY	002232	RECONCILED:06/30/2012		307.86
059783	W	06/06/2012	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:06/30/2012		68.89
059818	W	06/11/2012	JONES TRUCK & SPRING	000704	RECONCILED:06/30/2012		206.34
059788	W	06/06/2012	JUDY L. BIVENS JB GRILLERS	005264	RECONCILED:06/30/2012		637.00
059855	W	06/12/2012	JULIA MOLLER	002611			30.00
059864	W	06/12/2012	KELLY KILBARGER	004546	RECONCILED:06/30/2012		75.00
059885	W	06/14/2012	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:06/30/2012		580.00
059928	W	06/22/2012	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:06/30/2012		232.00
059782	W	06/06/2012	KINGS ISLAND AMUSEMENT PARK ATTN: AR01	001184	RECONCILED:06/30/2012		1,195.54
059797	W	06/07/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2012		576.12
059794	W	06/07/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2012		30.08
059807	W	06/11/2012	KROGER COMPANY	000353	RECONCILED:06/30/2012		455.39

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			COLUMBUS CUSTOMER CHARGES					
059859	W	06/12/2012	KYLE YOUNG	002626	RECONCILED:06/30/2012		90.00	
059860	W	06/12/2012	LAURA HIGAKI	002628	RECONCILED:06/30/2012		81.00	
			C/O MADISON CTY SHERIFF					
059853	W	06/12/2012	LINDA WOOD	002435	RECONCILED:06/30/2012		15.00	
059942	W	06/27/2012	LONDON CITY SCHOOL DISTRICT	000601			1,805.50	
			CENTRAL OFFICE					
059809	W	06/11/2012	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2012		265.65	
059930	W	06/22/2012	LONDON SAVE-A-LOT	004729	RECONCILED:06/30/2012		41.59	
993695	C	06/05/2012	M-P BOARD OF EDUCATION	902424			334,785.34	
993697	C	06/20/2012	M-P BOARD OF EDUCATION	902424			450,241.59	
059891	W	06/14/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:06/30/2012		25.00	
059868	W	06/14/2012	MADISON COUNTY-LONDON CITY	000387	RECONCILED:06/30/2012		387.00	
			HEALTH DEPARTMENT					
059918	W	06/22/2012	MADISON COUNTY-LONDON CITY	000387	RECONCILED:06/30/2012		128.16	
			HEALTH DEPARTMENT					
059899	W	06/15/2012	MADISON CTY ELEM PRIN ASSOC	002098			258.00	
			C/O JOAN SCOFIELD, TREAS.					
059866	W	06/14/2012	MADISON MEDICAL CENTER	000030	RECONCILED:06/30/2012		30.00	
059878	W	06/14/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2012		240.00	
059887	W	06/14/2012	MARCIA KIRT	002604			35.52	
059907	W	06/18/2012	MCCORMICK'S ENTERPRISE	002448	RECONCILED:06/30/2012		1,752.00	
059913	W	06/21/2012	MCCORMICK'S ENTERPRISE	002448	RECONCILED:06/30/2012		318.00	
059931	W	06/27/2012	MEDICAL MUTUAL OF OHIO	000100			116,260.01	
059951	W	06/27/2012	MEDTRONIC PHYSIO-CONTROL	005016			409.00	
059879	W	06/14/2012	MENTAL HEALTH SERVICES	001101	RECONCILED:06/30/2012		5,422.50	
			FOR CLARK & MADISON COUNTIES					
059775	W	06/06/2012	MIAMI TRACE HIGH SCHOOL	000075			82.50	
059816	W	06/11/2012	MICRO SYSTEMS	000663	RECONCILED:06/30/2012		88.20	
059863	W	06/12/2012	MIKE DEFRANCISCO	004082	RECONCILED:06/30/2012		81.00	
			C/O MADISON CTY SHERIFF					
059847	W	06/12/2012	MOLLY HOLT	001876			45.00	
059846	W	06/12/2012	MSB CONSULTING GROUP	001374	RECONCILED:06/30/2012		75.83	
059924	W	06/22/2012	MSB CONSULTING GROUP	001374			139.34	
059909	W	06/21/2012	MUSIC & ARTS CENTER	000467			599.26	
059940	W	06/27/2012	MUSIC & ARTS CENTER	000467			579.98	
059890	W	06/14/2012	MUSKINGUM VALLEY ESC	002782	RECONCILED:06/30/2012		198.00	
059903	W	06/18/2012	NASCO	000454	RECONCILED:06/30/2012		194.16	
059828	W	06/11/2012	NCTM	002917	RECONCILED:06/30/2012		455.00	
059810	W	06/11/2012	O'CONNOR OFFICE PRODUCTS	000480	RECONCILED:06/30/2012		12.49	
059892	W	06/14/2012	OAEP	004274			50.00	
059950	W	06/27/2012	OAEP	004274			50.00	
059886	W	06/14/2012	OCTM	002489			452.00	
059871	W	06/14/2012	OHIO DEPT OF JOB & FAMILY	000483	RECONCILED:06/30/2012		46.86	
			SERVICES					
059872	W	06/14/2012	OHIO EDISON COMPANY	000485	RECONCILED:06/30/2012		8,388.08	
059838	W	06/12/2012	ON SITE, LLC	000736	RECONCILED:06/30/2012		76.00	
059840	W	06/12/2012	PATRICIA PASSWATERS	000901	RECONCILED:06/30/2012		123.77	
059789	W	06/06/2012	PATRICK A. GILBOY	001373	VOID: 06/06/2012		1,404.00	
			BUCKEYE POWER WASH SVCS					
059790	W	06/06/2012	PATRICK A. GILBOY	001373	RECONCILED:06/30/2012		1,404.00	

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059836	W	06/12/2012	BUCKEYE POWER WASH SVCS PAULA HERALD	000200	RECONCILED:06/30/2012		106.56
059895	W	06/15/2012	PAXTON PATTERSON LLC	000506	RECONCILED:06/30/2012		1,498.37
059897	W	06/15/2012	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:06/30/2012		77.20
059781	W	06/06/2012	PINNACLE GOLF CLUB	001124	RECONCILED:06/30/2012		500.00
059876	W	06/14/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:06/30/2012		663.00
059912	W	06/21/2012	PRODUCER'S CHOICE	002246	RECONCILED:06/30/2012		1,200.00
059927	W	06/22/2012	PSI PARTNER SUCCESS INNOVATION	002199			462.50
059820	W	06/11/2012	RESTAURANT EQUIPPERS, INC	000818	RECONCILED:06/30/2012		651.01
059875	W	06/14/2012	RESTAURANT EQUIPPERS, INC	000818	RECONCILED:06/30/2012		193.00
059881	W	06/14/2012	RICOH USA, INC.	002006	RECONCILED:06/30/2012		79.83
059925	W	06/22/2012	RICOH USA, INC.	002006	RECONCILED:06/30/2012		2,074.93
059811	W	06/11/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:06/30/2012		919.63
059808	W	06/11/2012	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:06/30/2012		525.54
059812	W	06/11/2012	ROSE PRODUCTS & SERVICES	000562	RECONCILED:06/30/2012		6,400.15
059884	W	06/14/2012	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2012		343.62
059857	W	06/12/2012	SALENA STEWART	002618	RECONCILED:06/30/2012		30.00
059929	W	06/22/2012	SANDI CLAWSON	002327	RECONCILED:06/30/2012		702.00
059831	W	06/11/2012	SCHOLASTIC WAREHOUSE	005026			400.00
059934	W	06/27/2012	SCHOOL CLAIMS SERVICES	002509			610.20
059833	W	06/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2012		1,047.16
099504	M	06/15/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
059801	W	06/11/2012	SCHOOL HEALTH CORPORATION	000135	RECONCILED:06/30/2012		245.00
059814	W	06/11/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2012		421.31
059904	W	06/18/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2012		99.79
059803	W	06/11/2012	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:06/30/2012		168.90
059869	W	06/14/2012	SHELLY VIOLET	000397	RECONCILED:06/30/2012		19.00
059874	W	06/14/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2012		125.32
059787	W	06/06/2012	STARR TROPHY & AWARDS	002961	RECONCILED:06/30/2012		239.40
059901	W	06/15/2012	STARR TROPHY & AWARDS	002961	RECONCILED:06/30/2012		414.95
059773	W	06/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2012		1,127.56
059832	W	06/12/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2012		20,409.91
059834	W	06/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2012		1,127.56
099505	M	06/15/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059935	W	06/27/2012	STENHOUSE PUBLISHING	000057			88.00
059852	W	06/12/2012	STEVE CHANEY	002312	RECONCILED:06/30/2012		131.00
059825	W	06/11/2012	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2012		1,020.00
059944	W	06/27/2012	SUMEREL TIRE SERVICE	002273			121.00
059791	W	06/07/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:06/30/2012		1,086.34
059841	W	06/12/2012	TAMERA PITSTICK	000910	RECONCILED:06/30/2012		149.57
059817	W	06/11/2012	TEACHER DIRECT	000670	RECONCILED:06/30/2012		155.16
059826	W	06/11/2012	THE DAILY CAFE EDUCATIONAL DESIGN, LLC	002428	RECONCILED:06/30/2012		138.00

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059915	W	06/21/2012	TIM PHILLIPS	002663	RECONCILED:06/30/2012		592.00
059850	W	06/12/2012	TIMOTHY HIRTH	002157			105.00
059842	W	06/12/2012	TOBI BRIGGS	000919	RECONCILED:06/30/2012		75.00
059780	W	06/06/2012	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:06/30/2012		306.44
099506	T	06/26/2012	TRANSFERS	907200			4,187.73
099507	T	06/26/2012	TRANSFERS	907200			33,750.54
099508	T	06/26/2012	TRANSFERS	907200			28,383.27
059815	W	06/11/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2012		588.40
059943	W	06/27/2012	TRANSPORTATION ACCESSORIES	000647			898.33
059873	W	06/14/2012	TREASURER STATE OF OHIO OHIO BCI & I	000682	RECONCILED:06/30/2012		235.00
059798	W	06/07/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2012		2,846.00
059896	W	06/15/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:06/30/2012		9,551.52
059910	W	06/21/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:06/30/2012		131.70
059792	W	06/07/2012	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2012		1,217.05
059870	W	06/14/2012	UNIVERSITY OF OREGON CENTER ON TEACHING & LEARNING	000478	RECONCILED:06/30/2012		18.00
059877	W	06/14/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:06/30/2012		83.61
059917	W	06/22/2012	VERIZON WIRELESS	000329	RECONCILED:06/30/2012		92.25
059933	W	06/27/2012	VISION SERVICE PLAN FILE # 73399	001294			1,204.49
059786	W	06/06/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2012		257.84
059829	W	06/11/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2012		132.31
059900	W	06/15/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2012		684.00
059908	W	06/18/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2012		121.70
059883	W	06/14/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:06/30/2012		3,153.66
V VOIDED CHECKS			1	CHECK TOTALS		1,404.00	
R RECONCILED CHECKS			138	CHECK TOTALS		164,466.74	
W WARRANT CHECKS			179	CHECK TOTALS		327,273.90	
M MEMO CHECKS			8	CHECK TOTALS		111,756.45	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			3	CHECK TOTALS		66,321.54	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		785,026.93	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			191	** TOTAL NET		1,288,974.82	
*** TOTAL CHECKS WRITTEN			192	*** GRAND TOTALS		1,290,378.82	