

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JULY, 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: 07/01/2012
To: 07/31/2012
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 2-AUG-2012 08:54:05.11

Date: 08/02/2012
Time: 8:54 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JULY, 2012
CHECK DATES BETWEEN 07/01/2012 AND 07/31/2012
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059985	W	07/25/2012	ABS MONEY SYSTEMS	000280			81.60
059964	W	07/12/2012	ADVANCE EDUCATION, INC.	001207	RECONCILED:07/31/2012		25.00
060016	W	07/31/2012	AMERICAN SCHOOL	005103			90.00
099014	M	07/31/2012	AMERIFLEX, LLC	904984			844.90
099015	M	07/31/2012	AMERIFLEX, LLC	904984			3,434.20
059972	W	07/12/2012	AP SUMMER INSTITUTE AT CHERRY CREEK HS	002572			650.00
059995	W	07/25/2012	APPLE INC.	002190			28,712.52
060025	W	07/31/2012	APPLE INC.	002190			177,269.60
060022	W	07/31/2012	AQUA FALLS	000794			29.60
059955	W	07/12/2012	BARNES & NOBLE, INC	000012	RECONCILED:07/31/2012		247.52
060018	W	07/31/2012	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			883.00
059978	W	07/18/2012	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:07/31/2012		1,994.00
059998	W	07/25/2012	CENTRAL OHIO YOUTH CENTER	004622			328.00
059989	W	07/25/2012	COMMERCIAL RADIATOR	000578	RECONCILED:07/31/2012		665.74
060002	W	07/27/2012	CORESOURCE, INC.	000314	RECONCILED:07/31/2012		10,148.39
059959	W	07/12/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:07/31/2012		90.00
060007	W	07/31/2012	DAYTON POWER & LIGHT CO.	000159			147.66
059983	W	07/20/2012	DENNIS MARSHALL	002609	RECONCILED:07/31/2012		55.43
059971	W	07/12/2012	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:07/31/2012		29.48
060008	W	07/31/2012	DWYER BROS., INC.	000185			14.98
060020	W	07/31/2012	DWYER BROS., INC.	000185			1,319.79
060012	W	07/31/2012	FIFTH THIRD BANK	000654			4,026.62
099012	M	07/31/2012	FIRST COMMUNITY BANK	900224			35.00
993701	M	07/05/2012	FIRST COMMUNITY BANK	900224			4,075.27
993702	M	07/20/2012	FIRST COMMUNITY BANK	900224			4,123.50
059980	W	07/18/2012	FLOWERS BY RALPH	002499	RECONCILED:07/31/2012		340.00
059996	W	07/25/2012	FORMSHARE	002584	RECONCILED:07/31/2012		6,345.00
060019	W	07/31/2012	FRIENDS BUSINESS SOURCE	000106			89.92
059961	W	07/12/2012	FRONTLINE PLACEMENT TECHNOLOGIES, INC	000988	RECONCILED:07/31/2012		2,582.90
059965	W	07/12/2012	GUA, INC.	001357	RECONCILED:07/31/2012		21,869.00
059984	W	07/25/2012	HARTLEY OIL COMPANY	000077	RECONCILED:07/31/2012		286.86
059966	W	07/12/2012	INFINITE COHESION	001380	RECONCILED:07/31/2012		3,852.00
099013	M	07/31/2012	INFORMATION DESIGN, INC	901254			350.00
059973	W	07/12/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:07/31/2012		627.00
059963	W	07/12/2012	LEADER PRINTING COMPANY	001108	RECONCILED:07/31/2012		933.25
059986	W	07/25/2012	LONDON PARTS COMPANY	000374	RECONCILED:07/31/2012		54.79
993699	C	07/05/2012	M-P BOARD OF EDUCATION	902424			304,072.48
993700	C	07/20/2012	M-P BOARD OF EDUCATION	902424			308,783.78
060014	W	07/31/2012	M.A.S.I.	002325			37.00
059997	W	07/25/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:07/31/2012		50.00
059962	W	07/12/2012	MADISON-CHAMPAIGN ESC	001030			100.00
059992	W	07/25/2012	MADISON-CHAMPAIGN ESC	001030			50.00
059970	W	07/12/2012	MCMANUS, DOSEN & CO	002321	RECONCILED:07/31/2012		650.00
060001	W	07/27/2012	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:07/31/2012		111,026.53
060023	W	07/31/2012	MIAMI VALLEY ED COMP ASSN	000815			30,540.70
060005	W	07/31/2012	MUSIC & ARTS CENTER	000467			881.88

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Page: 2
 (CHEKPY)

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060024	W	07/31/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			383.02
059999	W	07/25/2012	OHIO ACTE	005159			450.00
059987	W	07/25/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483			31.24
060010	W	07/31/2012	OHIO EDISON COMPANY	000485			10,972.86
059979	W	07/18/2012	OHIO FFA CAMPS, INC.	002466	RECONCILED:07/31/2012		925.00
059991	W	07/25/2012	OHIO STATE UNIVERSITY OARnet/OSC	000832			3,901.05
059957	W	07/12/2012	ON SITE, LLC	000736	VOID: 07/31/2012		38.00
059958	W	07/12/2012	ON SITE, LLC	000736	RECONCILED:07/31/2012		76.00
059990	W	07/25/2012	ON SITE, LLC	000736	RECONCILED:07/31/2012		38.00
059977	W	07/16/2012	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:07/31/2012		7,000.00
059967	W	07/12/2012	RICOH USA, INC.	002006	RECONCILED:07/31/2012		767.97
059994	W	07/25/2012	RICOH USA, INC.	002006	RECONCILED:07/31/2012		1,976.13
059988	W	07/25/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550			540.00
059969	W	07/12/2012	RUMPKE WASTE, INC.	002285	RECONCILED:07/31/2012		705.79
060013	W	07/31/2012	RUMPKE WASTE, INC.	002285			801.36
060003	W	07/27/2012	SCHOOL CLAIMS-ASSURANT	002509	RECONCILED:07/31/2012		610.20
059981	W	07/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/31/2012		1,047.15
099010	M	07/31/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
059993	W	07/25/2012	SECURITY VOICE, INC	001077			2,672.00
060021	W	07/31/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			611.83
059954	W	07/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2012		1,127.56
059975	W	07/12/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2012		18,948.33
059982	W	07/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/31/2012		1,127.56
099011	M	07/31/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059956	W	07/12/2012	UNIFIRST CORPORATION	000133	RECONCILED:07/31/2012		726.88
060006	W	07/31/2012	UNIFIRST CORPORATION	000133			545.16
059953	W	07/02/2012	UNITED LANDMARK, LLC	000392	RECONCILED:07/31/2012		15,520.00
060011	W	07/31/2012	VALUATION ENGINEERS	000513			4,833.34
059960	W	07/12/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:07/31/2012		0.91
060009	W	07/31/2012	VERIZON WIRELESS	000329			92.86
060004	W	07/27/2012	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:07/31/2012		1,210.70
059976	W	07/12/2012	W.W. GRAINGER, INC.	000664	RECONCILED:07/31/2012		3,777.30
059974	W	07/12/2012	WALMART BUSINESS	004818	RECONCILED:07/31/2012		219.84
060015	W	07/31/2012	WALMART BUSINESS	004818			71.69
059968	W	07/12/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:07/31/2012		3,327.36
V VOIDED CHECKS			1	CHECK TOTALS	38.00		
R RECONCILED CHECKS			39	CHECK TOTALS	221,005.57		
W WARRANT CHECKS			71	CHECK TOTALS	492,202.85		
M MEMO CHECKS			8	CHECK TOTALS	112,630.87		

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Page: 3
(CHEKPY)

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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			612,856.26
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		80	** TOTAL NET			1,217,651.98
***	TOTAL CHECKS WRITTEN		81	*** GRAND TOTALS			1,217,689.98