

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUGUST, 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: 08/01/2012
To: 08/31/2012
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-SEP-2012 13:44:05.30

Date: 09/05/2012
 Time: 1:44 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060185	W	08/30/2012	ABLE PRINTING COMPANY	002646			112.09
060045	W	08/08/2012	AMERICAN SCHOOL	005103	RECONCILED:08/31/2012		20.00
060163	W	08/29/2012	AMERICAN SCHOOL	005103			25.00
099019	M	08/31/2012	AMERIFLEX, LLC	904984			844.90
099020	M	08/31/2012	AMERIFLEX, LLC	904984			3,613.51
060120	W	08/28/2012	AMSCO SCHOOL PUBLICATION	000027			1,987.50
060190	W	08/30/2012	ANTHONY MARTIN	004179			65.00
060086	W	08/24/2012	AQUA FALLS	000794	RECONCILED:08/31/2012		31.80
060169	W	08/29/2012	AQUA FALLS	000794			34.55
060054	W	08/10/2012	ASEBA RESEARCH CENTER FOR CHILDREN	001215	RECONCILED:08/31/2012		162.00
060027	W	08/02/2012	AVI SYSTEMS	002599	RECONCILED:08/31/2012		20,372.00
060156	W	08/29/2012	BARNES & NOBLE, INC	000012			158.68
060216	W	08/31/2012	BENJAMIN STEEL	002656			2,850.00
060159	W	08/29/2012	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			325.70
060046	W	08/10/2012	BMI EDUCATIONAL SERVICES	000060	RECONCILED:08/31/2012		777.60
060164	W	08/29/2012	BMI EDUCATIONAL SERVICES	000060			1,682.00
060176	W	08/30/2012	BOB POWERS	000881			45.00
060173	W	08/30/2012	BRAD MILLER	000204			35.00
060091	W	08/24/2012	BRYAN WILSON	005346	RECONCILED:08/31/2012		100.00
060072	W	08/16/2012	BSN SPORTS	002084	RECONCILED:08/31/2012		665.00
060181	W	08/30/2012	BSN SPORTS	002084			2,942.97
060082	W	08/23/2012	BUCKEYE REDI-MIX,LLC	002669	RECONCILED:08/31/2012		809.25
060095	W	08/24/2012	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000401	RECONCILED:08/31/2012		28,284.62
060201	W	08/31/2012	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			74.85
060067	W	08/16/2012	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:08/31/2012		85.57
060062	W	08/15/2012	CAPPY'S PIZZA	002195	RECONCILED:08/31/2012		45.00
060080	W	08/17/2012	CAPPY'S PIZZA	002195	RECONCILED:08/31/2012		100.00
060174	W	08/30/2012	CARRIE WHITAKER	000394			82.50
060118	W	08/24/2012	CASSIDY HERALD	005324	RECONCILED:08/31/2012		200.00
060123	W	08/28/2012	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			6,413.75
060074	W	08/16/2012	CENTRAL OHIO PORTABLES	002417	RECONCILED:08/31/2012		74.00
060180	W	08/30/2012	CHRISTOPHER RHOADS	002082			35.00
060211	W	08/31/2012	COMMERCIAL TRANSPORTATION TESTING CENTER	001328			85.00
060098	W	08/24/2012	COUNCIL FOR EXCEPTIONAL CHILDR	000579	VOID: 08/24/2012		182.00
060119	W	08/24/2012	COUNCIL FOR EXCEPTIONAL CHILDR	000579	RECONCILED:08/31/2012		182.00
060039	W	08/08/2012	CPI	002381	RECONCILED:08/31/2012		211.75
060219	W	08/31/2012	CUBWORKS, LLC	004100			166.98
060218	W	08/31/2012	CURRICULUM ASSOCIATES, INC.	004077			174.90
060104	W	08/24/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			30.00
060192	W	08/30/2012	CYNTHIA NEFF	004182			30.00
060142	W	08/28/2012	DAVIDSON'S CATERING COBURN DAVIDSON	004017			1,200.00
060092	W	08/24/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:08/31/2012		172.89
060203	W	08/31/2012	DEMCO INC.	000164			392.61

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060188	W	08/30/2012	DONALD BOEDDEKER	004177			65.00
060106	W	08/24/2012	DWAYNE POLLARD	001327	RECONCILED:08/31/2012		125.99
060147	W	08/29/2012	DWYER BROS., INC.	000185			597.07
060127	W	08/28/2012	EDUCATIONAL INNOVATIONS, INC.	001097			206.81
060033	W	08/08/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:08/31/2012		1,527.00
060136	W	08/28/2012	EDUCATONAL DESIGN, LLC THE 2 SISTERS	002547			276.00
060133	W	08/28/2012	EDUCATORS PUBLISHING SERVICE	002411			78.54
060031	W	08/08/2012	ESBER CASH REGISTER	000115	RECONCILED:08/31/2012		2,002.50
060075	W	08/16/2012	F. CHRISTOPHER BAYES	002645			60.00
060100	W	08/24/2012	FIFTH THIRD BANK	000654	RECONCILED:08/31/2012		11,027.55
099018	M	08/31/2012	FIRST COMMUNITY BANK	900224			35.00
993704	M	08/03/2012	FIRST COMMUNITY BANK	900224			4,039.06
993706	M	08/20/2012	FIRST COMMUNITY BANK	900224			4,028.45
060144	W	08/28/2012	FLAG HOUSE	004114			202.80
060162	W	08/29/2012	FLAG HOUSE	004114			55.65
060205	W	08/31/2012	FOLLETT LIBRARY BOOK COMPANY	000226			389.40
060152	W	08/29/2012	FREESTYLE PHOTO SUPPLIES	000596			488.01
060121	W	08/28/2012	FRIENDS BUSINESS SOURCE	000106			21.39
060157	W	08/29/2012	FRIENDS BUSINESS SOURCE	000106			84.44
060165	W	08/29/2012	FRIENDS BUSINESS SOURCE	000106			84.60
060202	W	08/31/2012	FRIENDS BUSINESS SOURCE	000106			158.12
060114	W	08/24/2012	GARY HOFFMAN	002686			66.83
060198	W	08/30/2012	GARY L. DONAWORTH	005292			110.00
060166	W	08/29/2012	GATES BROS GLASS SHOPS	000574			706.80
060137	W	08/28/2012	GOODALE AUTO PARTS COMPANY	002550	RECONCILED:08/31/2012		850.00
060135	W	08/28/2012	GOPHER SPORTS	002519			369.95
060060	W	08/13/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:08/31/2012		360.00
060037	W	08/08/2012	GREAT LAKES BIOMEDICAL	001385	RECONCILED:08/31/2012		4,365.00
060170	W	08/29/2012	GREAT LAKES BIOMEDICAL	001385			1,035.00
060105	W	08/24/2012	GREENSKEEPER LAWN CARE	000955			120.00
060193	W	08/30/2012	GREGORY PORT	004183			110.00
060122	W	08/28/2012	HAMMOND AND STEPHENS COMPANY	000271			52.97
060090	W	08/24/2012	HARRY FULTZ	005311	RECONCILED:08/31/2012		55.00
060029	W	08/08/2012	HARTLEY OIL COMPANY	000077	RECONCILED:08/31/2012		342.41
060179	W	08/30/2012	HEIDI WILSON	002035			27.50
060028	W	08/02/2012	HERITAGE COOPERATIVE	003021	RECONCILED:08/31/2012		62.83
060200	W	08/30/2012	HILLSBORO HIGH SCHOOL	007241			50.00
060081	W	08/17/2012	HORACE MANN LIFE INSURANCE	001226	RECONCILED:08/31/2012		1,200.00
060126	W	08/28/2012	HOUGHTON MIFFLIN GRT SOURCE	001045			2,396.85
060056	W	08/10/2012	IDEA EXPRESS, INC.	002441			600.28
060079	W	08/16/2012	JOHN JUNG	004175			60.00
060199	W	08/30/2012	JOHN KAY	005384			70.00
060040	W	08/08/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:08/31/2012		133.00
060078	W	08/16/2012	KEN ROBERTS	004174	RECONCILED:08/31/2012		60.00
060066	W	08/16/2012	KENNETH A. CONFER	000459			60.00
060214	W	08/31/2012	KEYSTONE CREDIT RECOVERY	002326			25.00
060139	W	08/28/2012	KIMBERLY LEGAULT	002689			37.69
060093	W	08/24/2012	KLASSIC KARPETS	000176	RECONCILED:08/31/2012		223.40

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			GREENVILLE ENTERPRISE					
060183	W	08/30/2012	LESLIE REISINGER	002610			35.00	
060048	W	08/10/2012	LIFETRACK SERVICES, INC.	000363	RECONCILED:08/31/2012		306.00	
060036	W	08/08/2012	LIGHTSPEED SYSTEMS	001235	RECONCILED:08/31/2012		2,800.00	
060030	W	08/08/2012	LINGUI SYSTEMS, INC.	000088	RECONCILED:08/31/2012		846.35	
060204	W	08/31/2012	LYNNE ROBBINS	000187			36.63	
993703	C	08/03/2012	M-P BOARD OF EDUCATION	902424			301,478.09	
993705	C	08/20/2012	M-P BOARD OF EDUCATION	902424			301,616.33	
060160	W	08/29/2012	M.A.S.I.	002325			37.00	
060213	W	08/31/2012	M.A.S.I.	002325			778.30	
060186	W	08/30/2012	MABE'S CLOTHING & ATH APPAREL	002933			72.00	
060042	W	08/08/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:08/31/2012		75.00	
060063	W	08/15/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:08/31/2012		35.00	
060096	W	08/24/2012	MARSHALL ELECTRIC	000412	RECONCILED:08/31/2012		446.38	
060110	W	08/24/2012	MCMANUS, DOSEN & CO	002321	RECONCILED:08/31/2012		1,450.00	
060073	W	08/16/2012	MEDCO SUPPLY COMPANY	002297	RECONCILED:08/31/2012		3,744.75	
060087	W	08/24/2012	MEDCO SUPPLY COMPANY	002297	RECONCILED:08/31/2012		391.05	
060083	W	08/30/2012	MEDICAL MUTUAL OF OHIO	000100			112,664.42	
060172	W	08/30/2012	MIAMI TRACE HIGH SCHOOL	000075			50.00	
060089	W	08/24/2012	MICHAEL GUESS	004176	RECONCILED:08/31/2012		55.00	
060154	W	08/29/2012	MICRO SYSTEMS	000663			1,327.78	
060168	W	08/29/2012	MICRO SYSTEMS	000663			231.45	
060209	W	08/31/2012	MICRO SYSTEMS	000663			669.20	
060047	W	08/10/2012	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:08/31/2012		460.00	
060124	W	08/28/2012	MTC DOCUMENT MANAGEMENT, INC.	000309			475.20	
060050	W	08/10/2012	MUSIC & ARTS CENTER	000467	RECONCILED:08/31/2012		435.16	
060149	W	08/29/2012	NASCO	000454			410.98	
060041	W	08/08/2012	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	002842	RECONCILED:08/31/2012		190.00	
060076	W	08/16/2012	NATIONAL ROAD GOLF COURSE	002863	RECONCILED:08/31/2012		2,300.00	
060155	W	08/29/2012	OCECD	001102			300.00	
060111	W	08/24/2012	OCTM	002489			210.00	
060051	W	08/10/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:08/31/2012		31.60	
060097	W	08/24/2012	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2012		5,249.21	
060099	W	08/24/2012	OHIO EDUCATIONAL DATA SYSTEMS C/O ELIDA LOCAL SCHLS	000634			205.00	
060206	W	08/31/2012	OHIO SCHOOL BOARDS ASSOCIATION	000497			1,500.00	
060071	W	08/16/2012	OHSAA	002058	RECONCILED:08/31/2012		90.00	
060101	W	08/24/2012	ON SITE, LLC	000736	RECONCILED:08/31/2012		76.00	
060132	W	08/28/2012	ORIGO EDUCATION	002330			336.38	
060069	W	08/16/2012	PAR GOLF OF COLUMBUS	000917	RECONCILED:08/31/2012		1,000.00	
060128	W	08/28/2012	PATTERSON MEDICAL	001180			99.70	
060055	W	08/10/2012	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:08/31/2012		1,641.29	
060131	W	08/28/2012	PICKAWAY COUNTY ESC MIKE HOFFNER	002242			300.00	
060196	W	08/30/2012	PICKERINGTON H.S. NORTH	004690			75.00	
060070	W	08/16/2012	PIONEER MFG. COMPANY	000927	RECONCILED:08/31/2012		2,867.45	
060177	W	08/30/2012	PIONEER MFG. COMPANY	000927			1,159.85	
060103	W	08/24/2012	PITNEY BOWES GLOBAL	000875	RECONCILED:08/31/2012		53.58	

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060113	W	08/24/2012	FINANCIAL SERVICES LLC PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:08/31/2012		2,000.00
060150	W	08/29/2012	PLANK ROAD PUBLISHING, INC	000520			107.25
060044	W	08/08/2012	PRACTICAL SOLUTIONS	004617	RECONCILED:08/31/2012		300.00
060059	W	08/10/2012	PRESTWICK HOUSE, INC	004604	RECONCILED:08/31/2012		836.47
060145	W	08/28/2012	PRESTWICK HOUSE, INC	004604			398.61
060171	W	08/29/2012	PROQUEST INFORMATION & LEARNING	004620			370.00
060043	W	08/08/2012	RADIO SHACK	004340	RECONCILED:08/31/2012		9.99
060138	W	08/28/2012	REALLY GOOD STUFF, INC.	002591			458.73
060215	W	08/31/2012	REALLY GOOD STUFF, INC.	002591			406.53
060146	W	08/29/2012	REALTY WORKS	000047			3,362.40
060210	W	08/31/2012	RESTAURANT EQUIPPERS, INC	000818			8,232.30
060077	W	08/16/2012	RICHARD HAYS	002874	RECONCILED:08/31/2012		60.00
060191	W	08/30/2012	RICHARD KEES	004180			65.00
060038	W	08/08/2012	RICOH USA, INC.	002006	RECONCILED:08/31/2012		1,193.07
060107	W	08/24/2012	RICOH USA, INC.	002006	RECONCILED:08/31/2012		1,976.13
060130	W	08/28/2012	RICOH USA, INC.	002006			239.49
060212	W	08/31/2012	RICOH USA, INC.	002006			767.97
060032	W	08/08/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:08/31/2012		1,033.61
060148	W	08/29/2012	RIVERSIDE PUBLISHING COMPANY	000355			753.50
060189	W	08/30/2012	ROBERT ECKERT	004178			65.00
060197	W	08/30/2012	ROBERT JOHNSON	005290			45.00
060140	W	08/28/2012	ROCHESTER 100 INC.	002841			183.75
060161	W	08/29/2012	ROCHESTER 100 INC.	002841			370.65
060117	W	08/24/2012	ROOFING BY INSULATION UNLTD	004287			2,500.00
060109	W	08/24/2012	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2012		10,692.28
060115	W	08/24/2012	SALLY CURRY	002899			19.00
060125	W	08/28/2012	SAMANTHA JONES	000923			113.55
060049	W	08/10/2012	SCHEDULE STAR	000418	RECONCILED:08/31/2012		300.00
060085	W	08/30/2012	SCHOOL CLAIMS-ASSURANT	002509			649.80
060064	W	08/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2012		1,050.08
099016	M	08/28/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
060134	W	08/28/2012	SCHOOL SPECIALTY	002432			181.72
060052	W	08/10/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2012		348.41
060153	W	08/29/2012	SCHOOL SPECIALTY INC.	000622			1,062.05
060158	W	08/29/2012	SCHOOL SPECIALTY INC.	000622			983.76
060167	W	08/29/2012	SCHOOL SPECIALTY INC.	000622			850.41
060175	W	08/30/2012	SCHOOL SPECIALTY INC.	000622			16.86
060208	W	08/31/2012	SCHOOL SPECIALTY INC.	000622			272.96
060151	W	08/29/2012	SCHOOL SPECIALTY, INC.	000571			207.07
060207	W	08/31/2012	SCHOOL SPECIALTY, INC.	000571			631.17
060178	W	08/30/2012	SCOT FELDMEYER	001925			65.00
060061	W	08/13/2012	SEDALIA POSTOFFICE	000585	RECONCILED:08/31/2012		1,137.00
060184	W	08/30/2012	SOCCER MASTER	002637			587.00
060195	W	08/30/2012	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER	004413			1,682.00
060102	W	08/24/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2012		2,637.62

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060026	W	08/03/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2012		1,127.54
060065	W	08/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2012		1,238.08
099017	M	08/28/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
060129	W	08/28/2012	STERLING PAPER & OFFICE PRODUCTS	001398			7,036.98
060088	W	08/24/2012	STUMPS/SHINDIGZ	002338	RECONCILED:08/31/2012		345.86
060143	W	08/28/2012	SUPER DUPER PUBLICATIONS	004048			638.45
060053	W	08/10/2012	SUPREME SCHOOL SUPPLY	000630	RECONCILED:08/31/2012		281.27
060057	W	08/10/2012	TEACHER'S DISCOVERY	002823	RECONCILED:08/31/2012		400.62
060058	W	08/10/2012	TOWNSEND PRESS	004405	RECONCILED:08/31/2012		792.45
060068	W	08/16/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:08/31/2012		107.70
060112	W	08/24/2012	UNITED REFRIGERATION SERVICE	002587	RECONCILED:08/31/2012		133.56
060034	W	08/08/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:08/31/2012		41.95
060094	W	08/24/2012	VERIZON WIRELESS	000329	RECONCILED:08/31/2012		205.58
060084	W	08/30/2012	VISION SERVICE PLAN FILE # 73399	001294			1,428.95
060194	W	08/30/2012	WATKINS MEMORIAL H.S.	004184			37.50
060182	W	08/30/2012	WAYNE ROLLER	002253			150.00
060220	W	08/31/2012	WEBB & SON FENCING	004670			2,030.00
060116	W	08/24/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2012		748.58
060141	W	08/28/2012	WILSON PRINTING & GRAPHICS	002954			630.17
060187	W	08/30/2012	WILSON PRINTING & GRAPHICS	002954			29.05
060217	W	08/31/2012	WILSON PRINTING & GRAPHICS	002954			1,161.63
060108	W	08/24/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2012		3,324.82
060035	W	08/08/2012	WORKS INTERNATIONAL, INC.	001189	RECONCILED:08/31/2012		1,300.00
V VOIDED CHECKS			1	CHECK TOTALS		182.00	
R RECONCILED CHECKS			80	CHECK TOTALS		132,794.65	
W WARRANT CHECKS			195	CHECK TOTALS		320,357.58	
M MEMO CHECKS			7	CHECK TOTALS		112,328.92	
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		603,094.42	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			203	** TOTAL NET		1,035,598.92	
*** TOTAL CHECKS WRITTEN			204	*** GRAND TOTALS		1,035,780.92	