

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/APRIL, 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: 04/01/2013
To: 04/30/2013
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 10-MAY-2013 09:15:00.77

Date: 05/10/2013
 Time: 9:15 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001238	W	04/11/2013	ABS MONEY SYSTEMS	000280	RECONCILED:04/30/2013		211.59
001361	W	04/24/2013	ACREE DAILY	003050	RECONCILED:04/30/2013		47,714.00
001225	W	04/10/2013	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:04/30/2013		60.00
001359	W	04/24/2013	AMANDA M. CRESS	002966	RECONCILED:04/30/2013		80.00
001259	W	04/11/2013	AMERICAN SCHOOL	005103	RECONCILED:04/30/2013		5,440.00
001367	M	04/26/2013	AMERIFLEX, LLC	904984			7,441.20
001297	W	04/19/2013	ANGELA KIRT	000475	RECONCILED:04/30/2013		71.04
001261	W	04/12/2013	AQUA FALLS	000794	RECONCILED:04/30/2013		88.10
001301	W	04/19/2013	AQUA FALLS	000794	RECONCILED:04/30/2013		39.50
001222	W	04/10/2013	ARTHUR STOOPS	005419	RECONCILED:04/30/2013		55.00
001337	W	04/24/2013	BARKER'S TOWING & TIRE SHOP	000620			90.00
001248	W	04/11/2013	BETH JONES	002081	RECONCILED:04/30/2013		24.00
001345	W	04/24/2013	BILLY HAMM	001100			80.00
001404	W	04/30/2013	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			84.94
001397	W	04/30/2013	BLOOM-CARROLL HIGH SCHOOL	001955			125.00
001214	W	04/10/2013	BOB POWERS	000881	RECONCILED:04/30/2013		55.00
001383	W	04/30/2013	BOB POWERS	000881			55.00
001391	W	04/13/2013	BOB POWERS	000881			55.00
001244	W	04/11/2013	BUCKEYE SEPTIC TANK CO.INC	001305	RECONCILED:04/30/2013		6,700.00
001360	W	04/24/2013	BUREAU OF EDUCATION & RESEARCH	003018			229.00
001226	W	04/10/2013	CARTER LUMBER COMPANY	000762	RECONCILED:04/30/2013		189.12
001260	W	04/12/2013	CARTER LUMBER COMPANY	000762	RECONCILED:04/30/2013		407.10
001342	W	04/24/2013	CARTER LUMBER COMPANY	000762			1,245.36
001263	W	04/12/2013	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:04/30/2013		309.00
001373	W	04/30/2013	CENTRAL DISTRICT ATHLETIC BD	002072			814.56
001231	W	04/10/2013	CHAMPAIGN COUNTY FFA	004280	RECONCILED:04/30/2013		45.00
001382	W	04/30/2013	CHESTER NAPPER	000219			100.00
001268	W	04/12/2013	CHRISMAN H20 CONDITIONING	004962	RECONCILED:04/30/2013		110.00
001254	W	04/11/2013	CHRISTINA FINNEY	002831	RECONCILED:04/30/2013		36.00
001242	W	04/11/2013	CHRISTINE FLINN	000962			25.53
001306	W	04/19/2013	CHRISTINE FLINN	000962			92.14
001310	W	04/19/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2013		261.70
001347	W	04/24/2013	CLAIRE KITCHEN	001161			80.00
001365	W	04/24/2013	CLIFFORD HILL	004041			80.00
001398	W	04/30/2013	CLINTON-MASSIE HIGH SCHOOL	004044			100.00
001230	W	04/10/2013	COBURN DAVIDSON DAVIDSON'S CATERING	004017	RECONCILED:04/30/2013		3,547.50
001220	W	04/10/2013	COLIN HAMILTON	004058			135.00
001355	W	04/24/2013	COLUMBUS KENWORTH, INC.	002844	RECONCILED:04/30/2013		105.68
001362	W	04/24/2013	COMMON CORE INSTITUTE	003053	RECONCILED:04/30/2013		299.00
001321	W	04/22/2013	CORESOURCE, INC.	000314	RECONCILED:04/30/2013		11,881.80
001286	W	04/17/2013	CREATIVE ARTS CAWS	004271	RECONCILED:04/30/2013		999.00
001236	W	04/11/2013	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:04/30/2013		881.14
001329	W	04/24/2013	CTB/MCGRAW-HILL COMPANIES	000147			265.89
001401	W	04/30/2013	CTB/MCGRAW-HILL LLC	000421			473.27
001218	W	04/10/2013	D. STEVEN ALLEN	004136	RECONCILED:04/30/2013		110.00
001272	W	04/12/2013	D. STEVEN ALLEN	004136	RECONCILED:04/30/2013		60.00

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001280	W	04/15/2013	DAIRY ENTERPRISES INC.	000503	RECONCILED:04/30/2013		2,836.58
001388	W	04/30/2013	DANIEL SNIVELY	005445			100.00
001210	W	04/10/2013	DAVID BAILEY	000104	RECONCILED:04/30/2013		55.00
001389	W	04/13/2013	DAVID BAILEY	000104			55.00
001276	W	04/12/2013	DENNIS FARMER	007216	RECONCILED:04/30/2013		55.00
001381	W	04/30/2013	DENNIS FARMER	007216			60.00
001211	W	04/10/2013	DONALD BURGE	000183	RECONCILED:04/30/2013		55.00
001358	W	04/24/2013	DOUG CRESS	002955	RECONCILED:04/30/2013		16.00
001285	W	04/17/2013	DOWNTOWN PHOTOGRAPHY	004078	RECONCILED:04/30/2013		416.00
001264	W	04/12/2013	DRAMATIC PUBLISHING	002459	RECONCILED:04/30/2013		407.80
001237	W	04/11/2013	DWYER BROS., INC.	000185	RECONCILED:04/30/2013		247.00
001303	W	04/19/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:04/30/2013		425.00
001330	W	04/24/2013	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2013		1,505.78
001351	W	04/24/2013	ELIZABETH RIGGLE	002293			80.00
001346	W	04/24/2013	ERIC WOODROW	001132			80.00
001327	W	04/24/2013	ERNIE HINES	000102			80.00
001110	W	03/18/2013	ETech/OHIO	004053	VOID: 04/10/2013		1,105.00
001229	W	04/10/2013	EZ FLEX SPORTS MATS	003054	RECONCILED:04/30/2013		7,500.00
001335	W	04/24/2013	FASTENAL COMPANY	000490			365.26
001402	W	04/30/2013	FIFTH THIRD BANK	000654			2,325.11
001417	M	04/30/2013	FIRST COMMUNITY BANK	900224			35.00
001209	M	04/05/2013	FIRST MERIT BANK	903058			4,392.95
001289	M	04/19/2013	FIRST MERIT BANK	903058			4,423.36
001364	W	04/24/2013	FIXEZ	004030			514.90
001395	W	04/13/2013	FREDRICK LAUER	005400			55.00
001294	W	04/19/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2013		378.30
001328	W	04/24/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:04/30/2013		97.47
001340	W	04/24/2013	FROG PUBLICATIONS	000688			109.89
001343	W	04/24/2013	GEORGIA MERCER	000822			80.00
001221	W	04/10/2013	GILBERT VORHIES	005402	RECONCILED:04/30/2013		135.00
001278	W	04/15/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:04/30/2013		10,806.12
001368	W	04/30/2013	GORDON FOOD SERVICE INC.	000249			694.04
001309	W	04/19/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:04/30/2013		905.00
001406	W	04/30/2013	GREAT LAKES BIOMEDICAL	001385			735.00
001304	W	04/19/2013	GREENE EDUCATIONAL SERVICE CENTER	000877			500.00
001317	W	04/19/2013	H.H. GREGG APPLIANCES, INC	004109			1,707.35
001326	W	04/24/2013	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2013		4,629.28
001308	W	04/19/2013	HEINEMANN	001246	RECONCILED:04/30/2013		137.50
001411	W	04/30/2013	HEISEL AND ASSOCIATES	004021			178.00
001316	W	04/19/2013	HERITAGE COOPERATIVE	003021	RECONCILED:04/30/2013		126.00
001246	W	04/11/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:04/30/2013		1,200.00
001418	M	04/30/2013	INFORMATION DESIGN, INC	901254			269.55
001407	W	04/30/2013	INNOVATIVE MEDIA STYSTEMS	002000			5,228.34
001348	W	04/24/2013	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:04/30/2013		2,757.45
001369	W	04/30/2013	J D EQUIPMENT, INC	000372			595.36
001271	W	04/12/2013	JACK SADDLER	003027			55.00
001384	W	04/30/2013	JACK SADDLER	003027			110.00
001314	W	04/19/2013	JAMES E. MILLER	002515	RECONCILED:04/30/2013		170.50

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001274	W	04/12/2013	JEFF HARVEY	005284	RECONCILED:04/30/2013		55.00
001283	W	04/17/2013	JENNIFER KEITH	002946	RECONCILED:04/30/2013		30.94
001375	W	04/30/2013	JETTS EMBROIDERY & SCREEN PRINTING	002707			665.00
001251	W	04/11/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:04/30/2013		1,250.00
001315	W	04/19/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:04/30/2013		1,909.64
001386	W	04/30/2013	JOHN JUNG	004175			55.00
001223	W	04/10/2013	JOHN LEUTZ	007327	RECONCILED:04/30/2013		55.00
001253	W	04/11/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:04/30/2013		38.00
001414	W	04/30/2013	JUNIOR LIBRAQRY GUILD	005182			1,042.00
001213	W	04/10/2013	KEITH SMITH	000713	RECONCILED:04/30/2013		55.00
001390	W	04/13/2013	KEITH SMITH	000713			55.00
001372	W	04/30/2013	KEY CLUB INTERNATIONAL	001286			170.00
001250	W	04/11/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:04/30/2013		373.00
001281	W	04/15/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2013		744.36
001275	W	04/12/2013	KRISTI LASLO	005444	RECONCILED:04/30/2013		27.50
001387	W	04/30/2013	KRISTI LASLO	005444			15.00
001224	W	04/10/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2013		117.12
001279	W	04/15/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2013		33.33
001331	W	04/24/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2013		321.50
001273	W	04/12/2013	LESTER BARNHART	004137	RECONCILED:04/30/2013		125.00
001385	W	04/30/2013	LESTER BARNHART	004137			125.00
001354	W	04/24/2013	LINDA WOOD	002435			80.00
001045	W	03/14/2013	LINVILLE HERALD	000627	VOID: 04/10/2013		46.00
001233	W	04/10/2013	LINVILLE HERALD	000627	RECONCILED:04/30/2013		46.00
001396	W	04/30/2013	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			140.00
001332	W	04/24/2013	LONDON PARTS COMPANY	000374			324.02
001203	C	04/05/2013	M-P BOARD OF EDUCATION	902424			316,969.42
001207	C	04/05/2013	M-P BOARD OF EDUCATION	902424			5,950.00
001282	C	04/19/2013	M-P BOARD OF EDUCATION	902424			325,096.75
001266	W	04/12/2013	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:04/30/2013		1,400.00
001376	W	04/30/2013	MABE'S CLOTHING & ATH APPAREL	002933			384.00
001349	W	04/24/2013	MACIE PUBLISHING	002212			120.12
001353	W	04/24/2013	MARGARET ERVIN	002335			80.00
001338	W	04/24/2013	MARY SPINKS	000642			80.00
001293	W	04/19/2013	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:04/30/2013		63.04
001322	W	04/22/2013	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:04/30/2013		91,677.96
001363	W	04/24/2013	MERIWETHER PUBLISHING,LTD	003095			127.31
001212	W	04/10/2013	MICHAEL BINION	000711	RECONCILED:04/30/2013		55.00
001344	W	04/24/2013	MICHELLE JEFFERS	000922	RECONCILED:04/30/2013		80.00
001245	W	04/11/2013	MSB CONSULTING GROUP	001374	RECONCILED:04/30/2013		67.57
001405	W	04/30/2013	MSB CONSULTING GROUP	001374			67.32
001256	W	04/11/2013	MURRY & EDWARDS MARATHON	002976	RECONCILED:04/30/2013		25,650.00
001307	W	04/19/2013	NEWEGG, INC.	001187	RECONCILED:04/30/2013		45.98

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001409	W	04/30/2013	ATTN: ACCOUNTS RECEIVABLE OHIO ASSOC FOR PUPIL TRANSPORT	002277			125.00
001298	W	04/19/2013	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:04/30/2013		144.28
001239	W	04/11/2013	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2013		5,137.14
001334	W	04/24/2013	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2013		13,807.04
001232	W	04/10/2013	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:04/30/2013		645.00
001290	B	04/18/2013	PATRICIA BEERY	004187	RECONCILED:04/30/2013		10.00
001305	W	04/19/2013	PATRICIA PASSWATERS	000901			36.63
001412	W	04/30/2013	PEARSON EDUCATION INC.	004390			152.15
001378	W	04/30/2013	PHAT DADDY'S PIZZA	004062			55.00
001227	W	04/10/2013	PIONEER MFG. COMPANY	000927	RECONCILED:04/30/2013		395.00
001311	W	04/19/2013	PITNEY BOWES, INC	001875	RECONCILED:04/30/2013		307.15
001267	W	04/12/2013	QUALI-TEE DESIGN	004028	RECONCILED:04/30/2013		305.75
001366	W	04/24/2013	RAY BELT	004125	RECONCILED:04/30/2013		80.00
001350	W	04/24/2013	REBECCA RHEINSCHELD	002244	RECONCILED:04/30/2013		80.00
001247	W	04/11/2013	RICOH USA, INC.	002006	RECONCILED:04/30/2013		767.97
001312	W	04/19/2013	RICOH USA, INC.	002006	RECONCILED:04/30/2013		1,976.13
001408	W	04/30/2013	RICOH USA, INC.	002006			159.66
001336	W	04/24/2013	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:04/30/2013		83.66
001215	W	04/10/2013	ROBERT DOMER	001855	RECONCILED:04/30/2013		55.00
001240	W	04/11/2013	ROSE PRODUCTS & SERVICES	000562	RECONCILED:04/30/2013		334.75
001249	W	04/11/2013	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2013		869.36
001410	W	04/30/2013	RUMPKE WASTE, INC.	002285			416.09
001356	W	04/24/2013	SALLY CURRY	002899	RECONCILED:04/30/2013		80.00
001241	W	04/11/2013	SAMANTHA JONES	000923	RECONCILED:04/30/2013		120.99
001262	W	04/12/2013	SHELL SCENIC STUDIOS	001196	RECONCILED:04/30/2013		210.40
001319	W	04/22/2013	SCHOOL CLAIMS-ASSURANT	002509	RECONCILED:04/30/2013		628.20
001288	W	04/19/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2013		1,209.34
001291	M	04/18/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
001252	W	04/11/2013	SCHOOL STUDY COUNCIL OF OHIO ATTN: KATHY RICHARDS	002595	RECONCILED:04/30/2013		200.00
001371	W	04/30/2013	SCHULER'S BAKERY, INC	001210			55.80
001324	W	04/24/2013	SCOTT McCLELLAND	000018			80.00
001380	W	04/30/2013	SCOTT SPOHLER	005345			350.00
001219	W	04/10/2013	SEAN MARTIN	005443	RECONCILED:04/30/2013		55.00
001325	W	04/24/2013	SHELLEY MORRIS	000076	RECONCILED:04/30/2013		80.00
001333	W	04/24/2013	SHELLY VIOLET	000397			80.00
001235	W	04/11/2013	SHERRI ALLEN	000006	RECONCILED:04/30/2013		40.74
001302	W	04/19/2013	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2013		48.87
001403	W	04/30/2013	STANTONS SHEET MUSIC	000795			203.12
001300	W	04/19/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2013		634.01
001341	W	04/24/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			68.50
001228	W	04/10/2013	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2013		300.50
001208	W	04/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2013		1,231.87

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001287	W	04/19/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2013		1,231.87
001292	M	04/18/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
001352	W	04/24/2013	STEVE CHANEY	002312			80.00
001270	W	04/12/2013	STEVE WILSON	002173	RECONCILED:04/30/2013		110.00
001243	W	04/11/2013	SUMMIT PROFESSIONAL EDUCATION	001300	RECONCILED:04/30/2013		179.00
001277	W	04/15/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:04/30/2013		1,714.26
001216	W	04/10/2013	TAYLOR PAGE	001859	RECONCILED:04/30/2013		55.00
001392	W	04/13/2013	TAYLOR PAGE	001859			55.00
001257	W	04/11/2013	TERI BROWN	004022	RECONCILED:04/30/2013		35.00
001265	W	04/12/2013	TEST PREP SEMINARS, LLC	002912	RECONCILED:04/30/2013		1,015.00
001415	W	04/30/2013	THE BLIND FACTORY	006572			3,582.00
001318	W	04/19/2013	THE OHIO STATE UNIVERSITY	004142	RECONCILED:04/30/2013		960.00
001217	W	04/10/2013	TIMOTHY PAGE	002159			220.00
001269	W	04/12/2013	TIMOTHY PAGE	002159			55.00
001393	W	04/13/2013	TIMOTHY PAGE	002159			110.00
001394	W	04/13/2013	TOM SAPPINGTON	004116			55.00
001323	W	04/22/2013	TRANSAMERICA EMPLOYEE BENEFITS	002873			29,892.30
001339	W	04/24/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2013		92.18
001234	W	04/10/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2013		1,105.00
001313	W	04/19/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2013		230.20
001295	W	04/19/2013	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2013		783.80
001296	W	04/19/2013	VERIZON WIRELESS	000329	RECONCILED:04/30/2013		80.31
001320	W	04/22/2013	VISION SERVICE PLAN FILE # 73399	001294			1,298.87
001299	W	04/19/2013	W.W. GRAINGER, INC.	000664	RECONCILED:04/30/2013		3,352.50
001258	W	04/11/2013	WALMART BUSINESS	004818	RECONCILED:04/30/2013		407.36
001413	W	04/30/2013	WALMART BUSINESS	004818			654.84
001379	W	04/30/2013	WAYNESVILLE ATHLETIC DEPT.	005084			70.00
001399	W	04/30/2013	WAYNESVILLE ATHLETIC DEPT.	005084			140.00
001374	W	04/30/2013	WESTFALL BOARD OF EDUCATION ATTN: TREASURER	002370			50.00
001370	W	04/30/2013	WESTFALL MIDDLE SCHOOL	000427			100.00
001255	W	04/11/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2013		625.24
001284	W	04/17/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2013		1,142.15
001357	W	04/24/2013	WILSON PRINTING & GRAPHICS	002954			949.41
001377	W	04/30/2013	WILSON PRINTING & GRAPHICS	002954			180.00
V VOIDED CHECKS			2	CHECK TOTALS		1,151.00	
R RECONCILED CHECKS			118	CHECK TOTALS		281,820.01	
W WARRANT CHECKS			202	CHECK TOTALS		342,453.09	
M MEMO CHECKS			7	CHECK TOTALS		114,580.06	
B REFUND CHECKS			1	CHECK TOTALS		10.00	
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			3	CHECK TOTALS		648,016.17	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			211	** TOTAL NET		1,103,908.32	
*** TOTAL CHECKS WRITTEN			213	*** GRAND TOTALS		1,105,059.32	