

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/DECEMBER, 2010  
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: 12/01/2010  
To: 12/31/2010  
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 13-JAN-2011 15:22:16.87

Date: 01/13/2011  
Time: 3:22 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
055956	W	12/15/2010	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:12/31/2010		40.00
055980	W	12/15/2010	ALLEN HOOSIER	005342	RECONCILED:12/31/2010		195.00
056031	W	12/17/2010	AMERICAN ELECTRIC POWER	000117	RECONCILED:12/31/2010		1,812.22
099377	M	12/02/2010	AMERIFLEX, LLC	904984			1,529.63
099378	M	12/06/2010	AMERIFLEX, LLC	904984			892.50
099379	M	12/09/2010	AMERIFLEX, LLC	904984			2,212.74
099380	M	12/16/2010	AMERIFLEX, LLC	904984			2,198.29
099381	M	12/23/2010	AMERIFLEX, LLC	904984			2,736.34
099382	M	12/30/2010	AMERIFLEX, LLC	904984			2,111.88
099385	M	12/13/2010	AMERIFLEX, LLC	904984			20.00
056028	W	12/17/2010	AMY HENRY	005128	RECONCILED:12/31/2010		191.40
056065	W	12/21/2010	ANDREW HALL	007271	RECONCILED:12/31/2010		225.00
055979	W	12/15/2010	ANTHONY DEMANA	005304	RECONCILED:12/31/2010		70.00
056062	W	12/21/2010	ANTHONY PERITO	007264	RECONCILED:12/31/2010		70.00
056070	W	12/21/2010	AQUA FALLS	000794	RECONCILED:12/31/2010		59.30
056013	W	12/16/2010	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:12/31/2010		627.28
056038	W	12/17/2010	AT&T	000482	RECONCILED:12/31/2010		1,375.39
055952	W	12/15/2010	BENJAMIN LOGAN HIGH SCHOOL ATTN: LOIS STOLL	000379	RECONCILED:12/31/2010		80.00
056092	W	12/22/2010	BETH KOSINSKI	001256			79.00
055986	W	12/15/2010	BILL BARGA	007254	RECONCILED:12/31/2010		65.00
055958	W	12/15/2010	BOB POWERS	000881	RECONCILED:12/31/2010		65.00
055982	W	12/15/2010	BRIAN KLAY	007205	RECONCILED:12/31/2010		65.00
056060	W	12/21/2010	BRIANNA WALKER	005309	RECONCILED:12/31/2010		40.00
056021	W	12/17/2010	BROWN PUBLISHING COMPANY	000098	RECONCILED:12/31/2010		290.00
056034	W	12/17/2010	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:12/31/2010		833.80
055978	W	12/15/2010	CHRISMAN H20 CONDITIONING	004962	RECONCILED:12/31/2010		55.00
056091	W	12/22/2010	CHRISTINE FLINN	000962			309.50
056099	W	12/28/2010	COLUMBUS MESSENGER COMPANY	000014			32.60
056037	W	12/17/2010	COMDOC, INC	000431	RECONCILED:12/31/2010		969.37
056085	W	12/21/2010	COMDOC, INC.	004768			1,090.15
055945	W	12/17/2010	CORESOURCE, INC.	000314	RECONCILED:12/31/2010		716.04
055947	W	12/06/2010	CORESOURCE, INC.	000314	RECONCILED:12/31/2010		9,653.66
056012	W	12/16/2010	DAIRY ENTERPRISES INC.	000503	RECONCILED:12/31/2010		4,568.60
055990	W	12/15/2010	DANIEL MAURICE	007258	RECONCILED:12/31/2010		200.00
055966	W	12/15/2010	DAVID ADKINS	002127	RECONCILED:12/31/2010		130.00
055989	W	12/15/2010	DAVID FULLENHAMP	007257			200.00
056098	W	12/22/2010	DAVID GRAY	005111	RECONCILED:12/31/2010		30.00
055981	W	12/15/2010	DAVID MURPHY	005407			65.00
055959	W	12/15/2010	DB YUMMERS DEBRA DILEY	000973	RECONCILED:12/31/2010		950.40
056053	W	12/21/2010	DEBORAH COOPER	001039	RECONCILED:12/31/2010		45.00
056032	W	12/17/2010	DWYER BROS., INC.	000185	RECONCILED:12/31/2010		14.37
056071	W	12/21/2010	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			294.00
056079	W	12/21/2010	EDUCATORS PUBLISHING SERVICE	002411	RECONCILED:12/31/2010		181.50
056033	W	12/17/2010	EDWIN H DAVIS & SON	000205	RECONCILED:12/31/2010		1,498.54
056064	W	12/21/2010	EMILY TIPTON	007270			45.00
055969	W	12/15/2010	F. CHRISTOPHER BAYES	002645	RECONCILED:12/31/2010		195.00
056040	W	12/17/2010	FASTENAL COMPANY	000490	RECONCILED:12/31/2010		44.01

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056104	W	12/28/2010	FIFTH THIRD BANK	000654			2,925.15
099383	M	12/30/2010	FIRST COMMUNITY BANK	900224			35.00
099384	M	12/30/2010	FIRST COMMUNITY BANK	900224			210.00
993617	M	12/03/2010	FIRST COMMUNITY BANK	900224			4,375.42
993618	M	12/17/2010	FIRST COMMUNITY BANK	900224			4,794.68
055977	W	12/15/2010	FOERTMEYER & SONS	004904	RECONCILED:12/31/2010		6,148.00
056058	W	12/21/2010	GLENN JACOBSON	004130	RECONCILED:12/31/2010		225.00
056080	W	12/21/2010	GOODALE AUTO PARTS COMPANY	002550	RECONCILED:12/31/2010		2,862.67
055951	W	12/15/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2010		919.34
056008	W	12/16/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2010		9,753.23
056049	W	12/21/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2010		80.29
056027	W	12/17/2010	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:12/31/2010		45.00
055999	W	12/15/2010	GREG SHUPERT	007268	RECONCILED:12/31/2010		65.00
056100	W	12/28/2010	HARTLEY OIL COMPANY	000077			1,284.83
055996	W	12/15/2010	HEATH BROWN	007265	RECONCILED:12/31/2010		70.00
055975	W	12/15/2010	ICE MOUNTAIN	004556	RECONCILED:12/31/2010		74.19
056015	W	12/16/2010	INFORMATION DESIGN, INC.	001254	RECONCILED:12/31/2010		108.29
056075	W	12/21/2010	INNOVATIVE LEARNING CONCEPTS	002114	RECONCILED:12/31/2010		1,218.80
056063	W	12/21/2010	JACOB PICKENS	007269	RECONCILED:12/31/2010		18.00
055983	W	12/15/2010	JEFF SASS	007251	RECONCILED:12/31/2010		40.00
056014	W	12/16/2010	JENNIFER WETHINGTON	000764	RECONCILED:12/31/2010		70.50
056055	W	12/21/2010	JEREMY MOORE	002359			225.00
055998	W	12/15/2010	JIM TARANTINE	007267			65.00
056111	W	12/28/2010	JOHN COLLETT	002533			2,482.23
056046	W	12/17/2010	DBA C & S HEATING & COOLING JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:12/31/2010		70.00
055984	W	12/15/2010	JON MARSHALL	007252	RECONCILED:12/31/2010		40.00
055963	W	12/15/2010	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:12/31/2010		218.93
056067	W	12/21/2010	JONES TRUCK & SPRING	000704	RECONCILED:12/31/2010		697.55
056094	W	12/22/2010	JUDY VIRGALITTE	002055	RECONCILED:12/31/2010		137.50
056048	W	12/21/2010	JULANE WALKER	000053	RECONCILED:12/31/2010		50.00
056022	W	12/17/2010	K MART	000341	RECONCILED:12/31/2010		106.36
055953	W	12/15/2010	KAUFMAN CONTAINER	000422	RECONCILED:12/31/2010		1,052.76
055957	W	12/15/2010	KEITH SMITH	000713			195.00
056097	W	12/22/2010	KELLY KILBARGER	004546			112.00
055954	W	12/15/2010	KENNETH A. CONFER	000459	RECONCILED:12/31/2010		65.00
055965	W	12/15/2010	KEY CLUB INTERNATIONAL	001286	RECONCILED:12/31/2010		142.50
056003	W	12/15/2010	KIRK ASSOCIATES/ARCHITECTS	004598	RECONCILED:12/31/2010		2,500.00
056054	W	12/21/2010	KOMEN COLUMBUS	001134			1,357.30
056010	W	12/16/2010	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2010		45.95
055991	W	12/15/2010	KYLE SPENCE	007259	RECONCILED:12/31/2010		200.00
056061	W	12/21/2010	KYLIE WALKER	007221	RECONCILED:12/31/2010		68.00
056036	W	12/17/2010	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2010		56.42
056084	W	12/21/2010	LONDON SAVE-A-LOT	004729	RECONCILED:12/31/2010		14.62
056095	W	12/22/2010	LORI CARNEVALE	002261	RECONCILED:12/31/2010		102.00
056089	W	12/22/2010	LYNNE ROBBINS	000187			72.00
993615	C	12/03/2010	M-P BOARD OF EDUCATION	902424			349,509.09
993616	C	12/17/2010	M-P BOARD OF EDUCATION	902424			380,086.08
993619	M	12/17/2010	M-P BOARD OF EDUCATION	902424			121,357.82

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056112	W	12/28/2010	MADISON COUNTY HOSPITAL	002927			6,299.99
056018	W	12/16/2010	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			108.00
056000	W	12/15/2010	MANUFACTURED STRUCTURES CORP	001290	RECONCILED:12/31/2010		57,876.00
055993	W	12/15/2010	MARK BOYCE	007261	RECONCILED:12/31/2010		70.00
055985	W	12/15/2010	MARK HORTON	007253	RECONCILED:12/31/2010		65.00
056001	W	12/15/2010	MARK LINE INDUSTRIES, INC.	001291	RECONCILED:12/31/2010		128,893.00
056101	W	12/28/2010	MARSHALL ELECTRIC	000412	RECONCILED:12/31/2010		804.38
056045	W	12/17/2010	MCCARTY ASSOCIATES, LLC	001263	RECONCILED:12/31/2010		3,500.00
055946	W	12/06/2010	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:12/31/2010		139,332.09
056102	W	12/28/2010	METROPOLITAN ED COUNCIL	000425			3,727.89
056107	W	12/28/2010	MIAMI VALLEY ED COMP ASSN	000815			3,685.16
055987	W	12/15/2010	MICHAEL BARGA	007255			65.00
056109	W	12/28/2010	MICHAEL PUHALLA	001296			60.00
055988	W	12/15/2010	MICHAEL SPENCE	007256	RECONCILED:12/31/2010		200.00
055972	W	12/15/2010	MICHELLE R. BLIZZARD	003088	RECONCILED:12/31/2010		65.00
056009	W	12/16/2010	MIDWAY STORE	000269			3.18
056002	W	12/15/2010	MODULAR BUILDING CONSULTANTS	002706	RECONCILED:12/31/2010		64,000.00
055968	W	12/15/2010	MT STERLING P.T.O.	002592			97.90
056068	W	12/21/2010	MULTI-HEALTH SYSTEMS, INC	000777			294.30
055962	W	12/15/2010	MURPHY TRUCKING	001185	RECONCILED:12/31/2010		3,896.02
056050	W	12/21/2010	MUSIC & ARTS CENTER	000467	RECONCILED:12/31/2010		624.05
056024	W	12/17/2010	NATIONAL FFA ORGANIZATION	000976	RECONCILED:12/31/2010		175.50
056074	W	12/21/2010	NEVCO, INC	001282	RECONCILED:12/31/2010		7,986.23
056019	W	12/16/2010	NICKLES BAKERY	002443	RECONCILED:12/31/2010		944.41
056016	W	12/16/2010	OHIO CITRUS JUICE	002018	RECONCILED:12/31/2010		1,067.25
056103	W	12/28/2010	OHIO DEPT OF JOB & FAMILY SERVICES	000483			1.20
056039	W	12/17/2010	OHIO EDISON COMPANY	000485	RECONCILED:12/31/2010		7,559.48
056011	W	12/16/2010	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:12/31/2010		4,522.00
056105	W	12/28/2010	ON SITE, LLC	000736	RECONCILED:12/31/2010		490.19
056090	W	12/22/2010	PATRICIA PASSWATERS	000901	RECONCILED:12/31/2010		181.00
055976	W	12/15/2010	PAUL DINAN	004858	RECONCILED:12/31/2010		65.00
056082	W	12/21/2010	PHARES PUMPS & RENTALS, INC	004212	RECONCILED:12/31/2010		351.04
056108	W	12/28/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			663.00
055967	W	12/15/2010	PIZZA HUT	002324	RECONCILED:12/31/2010		127.00
056026	W	12/17/2010	PIZZA HUT	002324	RECONCILED:12/31/2010		126.00
056047	W	12/17/2010	PLATTENBURG & ASSOCIATES	005268	RECONCILED:12/31/2010		7,800.00
055960	W	12/15/2010	POPPEE'S POPCORN	001043	RECONCILED:12/31/2010		1,280.00
055973	W	12/15/2010	QUALI-TEE DESIGN	004028	RECONCILED:12/31/2010		645.00
056087	W	12/21/2010	QWEST BUSINESS SERVICES	004931			108.35
055992	W	12/15/2010	RANDY CHILDRESS	007260	RECONCILED:12/31/2010		70.00
056020	W	12/16/2010	RAY BELT	004125	RECONCILED:12/31/2010		80.00
056029	W	12/17/2010	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2010		2,165.00
055974	W	12/15/2010	REX CASTLE	004197	RECONCILED:12/31/2010		130.00
055591	W	10/19/2010	RIM & WHEEL SERVICE, INC.	000550	VOID: 12/08/2010		416.08
055949	W	12/08/2010	RIM & WHEEL SERVICE, INC.	000550			416.08
056041	W	12/17/2010	RIM & WHEEL SERVICE, INC.	000550	RECONCILED:12/31/2010		411.78
056059	W	12/21/2010	ROBERT HAYNES	004131	RECONCILED:12/31/2010		225.00

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056056	W	12/21/2010	ROSANNE MCCOLLISTER	002452	RECONCILED:12/31/2010		30.00
056076	W	12/21/2010	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2010		1,125.78
055997	W	12/15/2010	SAL PERITO	007266	RECONCILED:12/31/2010		65.00
056004	W	12/17/2010	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2010		963.30
099375	M	12/20/2010	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
056042	W	12/17/2010	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2010		278.29
056051	W	12/21/2010	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2010		50.15
056066	W	12/21/2010	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2010		489.59
056030	W	12/17/2010	SCHOOL SPECIALTY, INC.	000074	RECONCILED:12/31/2010		31.64
055964	W	12/15/2010	SCHULER'S BAKERY, INC	001210	RECONCILED:12/31/2010		38.34
056078	W	12/21/2010	SELECTIONS BOOKFAIRS, INC.	002398	RECONCILED:12/31/2010		210.00
056081	W	12/21/2010	STAFF DEVELOPMENT FOR EDUCATOR	003010	RECONCILED:12/31/2010		2,930.00
056052	W	12/21/2010	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2010		171.63
056106	W	12/28/2010	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			47.01
056083	W	12/21/2010	STAR BEACON PRODUCTS	004398	RECONCILED:12/31/2010		203.75
055970	W	12/15/2010	STARR TROPHY & AWARDS	002961	RECONCILED:12/31/2010		1,397.50
055944	W	12/03/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2010		1,192.71
056005	W	12/17/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2010		1,192.71
099376	M	12/20/2010	STATE TEACHERS RETIREMENT SYST	900616			69,652.00
056025	W	12/17/2010	STEFANIE KELLENBERGER	001289			16.00
055995	W	12/15/2010	STEVE RIDER	007263	RECONCILED:12/31/2010		70.00
055950	W	12/08/2010	STORMY HIRAM	000895	RECONCILED:12/31/2010		750.00
056006	W	12/16/2010	SYSO CINCINNATI, LLC	000007	RECONCILED:12/31/2010		8,472.53
056057	W	12/21/2010	TAMMY QUIRE	002630	RECONCILED:12/31/2010		30.00
056073	W	12/21/2010	THE COLLEGE BOARD	001106	RECONCILED:12/31/2010		400.00
056069	W	12/21/2010	TIME WARNER CABLE	000790	RECONCILED:12/31/2010		1,700.00
055955	W	12/15/2010	TRACY HALL	000675	RECONCILED:12/31/2010		9.99
056023	W	12/17/2010	TRACY HALL	000675	RECONCILED:12/31/2010		932.00
099374	T	12/15/2010	TRANSFERS	907200			1,000,000.00
056043	W	12/17/2010	TRANSPORTATION ACCESSORIES	000647	RECONCILED:12/31/2010		579.00
055948	W	12/08/2010	TREASURER, STATE OF OHIO	002042			278.00
056017	W	12/16/2010	TREASURER, STATE OF OHIO	002042	RECONCILED:12/31/2010		4,738.25
056110	W	12/28/2010	TREASURER, STATE OF OHIO	002042			100.00
055994	W	12/15/2010	TROY EMBREY	007262	RECONCILED:12/31/2010		65.00
056007	W	12/16/2010	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2010		577.06
056072	W	12/21/2010	VECTREN ENERGY DELIVERY	000960	RECONCILED:12/31/2010		755.57
056035	W	12/17/2010	VERIZON WIRELESS	000329	RECONCILED:12/31/2010		218.25
056093	W	12/22/2010	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:12/31/2010		2,191.36
056086	W	12/21/2010	W.D. TIRE SERVICE CENTER	004816	RECONCILED:12/31/2010		1,298.00
056044	W	12/17/2010	W.W. GRAINGER, INC.	000664	RECONCILED:12/31/2010		67.08
056077	W	12/21/2010	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:12/31/2010		254.53
055971	W	12/15/2010	WAYNE B. BLIZZARD	003086	RECONCILED:12/31/2010		65.00
056096	W	12/22/2010	WILL PRATT	002528	RECONCILED:12/31/2010		126.50
055961	W	12/15/2010	WILL W FISCHER & SON CO	001067	RECONCILED:12/31/2010		26,796.25
056088	W	12/21/2010	WILSON LANGUAGE TRAINING CORP	005083	RECONCILED:12/31/2010		3,412.50

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V	VOIDED CHECKS		1	CHECK TOTALS			416.08
R	RECONCILED CHECKS		135	CHECK TOTALS			552,228.46
W	WARRANT CHECKS		170	CHECK TOTALS			579,033.28
M	MEMO CHECKS		14	CHECK TOTALS			235,780.30
B	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		1	CHECK TOTALS			1,000,000.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			729,595.17
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		186	** TOTAL NET			2,543,992.67
***	TOTAL CHECKS WRITTEN		187	*** GRAND TOTALS			2,544,408.75