

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 2010
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W
Print vendor from PO or check. (P,C): C
Date Selection From: 06/01/2010
To: 06/30/2010
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 7-JUL-2010 10:58:23.30

Date: 07/07/2010
 Time: 10:58 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JUNE, 2010
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 054473 | W | 06/07/2010 | 1ST STRING SALES C/O TIM PHILLIPS | 005077 | RECONCILED:06/30/2010 | | 532.00 |
| 054884 | W | 06/23/2010 | ABS MONEY SYSTEMS | 000280 | | | 133.00 |
| 054922 | W | 06/23/2010 | ACCENT COMMUNICATION | 003081 | RECONCILED:06/30/2010 | | 70.00 |
| 054818 | W | 06/11/2010 | AGRICULTURAL EDUCATION LEADERSHIP CORPORATION | 000689 | RECONCILED:06/30/2010 | | 120.00 |
| 054939 | W | 06/30/2010 | AGRICULTURAL EDUCATION LEADERSHIP CORPORATION | 000689 | | | 250.00 |
| 054882 | W | 06/23/2010 | ALEKS CORPORATION | 000153 | RECONCILED:06/30/2010 | | 350.00 |
| 054819 | W | 06/11/2010 | AMERICAN AWARDS | 000776 | RECONCILED:06/30/2010 | | 187.50 |
| 054782 | W | 06/10/2010 | AMERICAN ELECTRIC POWER | 000117 | RECONCILED:06/30/2010 | | 1,848.73 |
| 054907 | W | 06/23/2010 | AMERICAN ELECTRIC POWER | 000117 | RECONCILED:06/30/2010 | | 1,691.01 |
| 054949 | W | 06/30/2010 | AMERICAN SCHOOL | 005103 | | | 2,210.00 |
| 054833 | W | 06/17/2010 | AP EXAMS AP PROGRAM | 002541 | | | 156.00 |
| 054820 | W | 06/11/2010 | AQUA FALLS | 000794 | RECONCILED:06/30/2010 | | 14.55 |
| 054912 | W | 06/23/2010 | AQUA FALLS | 000794 | RECONCILED:06/30/2010 | | 53.30 |
| 054930 | W | 06/24/2010 | AQUA FALLS | 000794 | RECONCILED:06/30/2010 | | 27.75 |
| 054829 | W | 06/17/2010 | ARAMARK UNIFORM SERVICE, INC. | 000594 | RECONCILED:06/30/2010 | | 1,340.70 |
| 054863 | W | 06/17/2010 | ARICA VALLERY | 002975 | | | 24.00 |
| 054791 | W | 06/10/2010 | AT&T | 000482 | RECONCILED:06/30/2010 | | 1,314.87 |
| 054911 | W | 06/23/2010 | AT&T | 000482 | RECONCILED:06/30/2010 | | 529.63 |
| 054471 | W | 06/07/2010 | ATLAS PEN & PENCIL CORPORATION | 002859 | RECONCILED:06/30/2010 | | 77.27 |
| 054946 | W | 06/30/2010 | BATTELLE FOR KIDS | 001217 | | | 225.00 |
| 054935 | W | 06/30/2010 | BERNIE HALL, JR | 000094 | | | 231.00 |
| 054859 | W | 06/17/2010 | BETTY MARSHALL | 002764 | RECONCILED:06/30/2010 | | 24.00 |
| 054474 | W | 06/07/2010 | BOB LEHNERT | 005252 | RECONCILED:06/30/2010 | | 750.00 |
| 054836 | W | 06/17/2010 | BOBBI SCHILLING | 000002 | RECONCILED:06/30/2010 | | 40.00 |
| 054880 | W | 06/23/2010 | C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY | 000141 | RECONCILED:06/30/2010 | | 1,338.25 |
| 054798 | W | 06/10/2010 | CARTER LUMBER COMPANY | 000762 | RECONCILED:06/30/2010 | | 52.92 |
| 054909 | W | 06/23/2010 | CDW GOVERNMENT, INC CORPORATE HEADQUARTERS | 000298 | RECONCILED:06/30/2010 | | 623.86 |
| 054875 | W | 06/17/2010 | CENTER CITY INTERNATIONAL TRUC | 002419 | RECONCILED:06/30/2010 | | 216.40 |
| 054924 | W | 06/23/2010 | CENTRAL OHIO YOUTH CENTER | 004622 | RECONCILED:06/30/2010 | | 3,700.00 |
| 054854 | W | 06/17/2010 | CHONITA WARNER | 002249 | | | 66.00 |
| 054849 | W | 06/17/2010 | CHRISTINE FLINN | 000962 | | | 54.00 |
| 054943 | W | 06/30/2010 | CHRISTINE FLINN | 000962 | | | 59.00 |
| 054460 | W | 06/07/2010 | COLUMBUS ZOO PARK | 000040 | RECONCILED:06/30/2010 | | 408.00 |
| 054888 | W | 06/23/2010 | COMDOC, INC | 000431 | RECONCILED:06/30/2010 | | 810.52 |
| 054925 | W | 06/23/2010 | COMDOC, INC. | 004768 | RECONCILED:06/30/2010 | | 1,090.15 |
| 054458 | W | 06/18/2010 | CORESOURCE, INC. | 000314 | RECONCILED:06/30/2010 | | 588.96 |
| 054787 | W | 06/10/2010 | CORESOURCE, INC. | 000314 | RECONCILED:06/30/2010 | | 9,093.34 |
| 054881 | W | 06/23/2010 | CTB/MCGRAW-HILL COMPANIES | 000147 | RECONCILED:06/30/2010 | | 1,558.50 |
| 054942 | W | 06/30/2010 | CY D. YOUNG, D.O. MT STERLING HEALTH CENTER | 000887 | | | 30.00 |
| 054929 | W | 06/24/2010 | D'LITEFUL DESIGNS | 000227 | | | 1,038.64 |
| 054828 | W | 06/17/2010 | DAIRY ENTERPRISES INC. | 000503 | RECONCILED:06/30/2010 | | 5,214.97 |
| 054885 | W | 06/23/2010 | DALE'S GENERAL STEAM CLEANING DALE WEBER | 000283 | RECONCILED:06/30/2010 | | 1,539.00 |
| 054870 | W | 06/17/2010 | DAVID GRAY | 005111 | RECONCILED:06/30/2010 | | 115.00 |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 054932 | W | 06/24/2010 | DAVIS TRANSPORT, INC | 001186 | RECONCILED:06/30/2010 | | 2,379.93 |
| 054908 | W | 06/23/2010 | DAYTON POWER & LIGHT CO. | 000159 | RECONCILED:06/30/2010 | | 886.27 |
| 054864 | W | 06/17/2010 | DEANNA PAULEY | 004145 | RECONCILED:06/30/2010 | | 7.00 |
| 054878 | W | 06/17/2010 | DELL MARKETING L.P. C/O DELL USA L.P. | 004992 | RECONCILED:06/30/2010 | | 6,384.42 |
| 054839 | W | 06/17/2010 | DONALD EBERHARD | 000378 | RECONCILED:06/30/2010 | | 5.00 |
| 054785 | W | 06/10/2010 | DWYER BROS., INC. | 000185 | RECONCILED:06/30/2010 | | 652.68 |
| 054883 | W | 06/23/2010 | DWYER BROS., INC. | 000185 | RECONCILED:06/30/2010 | | 550.45 |
| 054845 | W | 06/17/2010 | EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO | 000859 | RECONCILED:06/30/2010 | | 25,662.80 |
| 054941 | W | 06/30/2010 | EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO | 000859 | | | 2,691.00 |
| 054786 | W | 06/10/2010 | EDWIN H DAVIS & SON | 000205 | RECONCILED:06/30/2010 | | 15,107.28 |
| 054853 | W | 06/17/2010 | ELIZABETH AMES | 002220 | RECONCILED:06/30/2010 | | 20.50 |
| 054841 | W | 06/17/2010 | ELIZABETH PRONAI | 000533 | | | 7.00 |
| 054851 | W | 06/17/2010 | ERIC WOODROW | 001132 | RECONCILED:06/30/2010 | | 240.00 |
| 054837 | W | 06/17/2010 | ERNIE HINES | 000102 | RECONCILED:06/30/2010 | | 10.00 |
| 054832 | W | 06/17/2010 | FARMERS EQUIPMENT, INC. | 001027 | RECONCILED:06/30/2010 | | 12.00 |
| 054795 | W | 06/10/2010 | FIFTH THIRD BANK | 000654 | VOID: 06/10/2010 | | 134.31 |
| 054802 | W | 06/10/2010 | FIFTH THIRD BANK | 000654 | RECONCILED:06/30/2010 | | 252.00 |
| 054816 | W | 06/10/2010 | FIFTH THIRD BANK | 006573 | RECONCILED:06/30/2010 | | 842.98 |
| 054927 | W | 06/23/2010 | FIFTH THIRD BANK | 000654 | RECONCILED:06/30/2010 | | 339.98 |
| 054928 | W | 06/23/2010 | FIFTH THIRD BANK | 006573 | RECONCILED:06/30/2010 | | 721.92 |
| 054934 | W | 06/24/2010 | FLOWERS BY RALPH | 002499 | RECONCILED:06/30/2010 | | 362.50 |
| 054901 | W | 06/23/2010 | FRONTLINE PLACEMENT TECHNOLOGIES, INC | 000988 | RECONCILED:06/30/2010 | | 2,722.50 |
| 054858 | W | 06/17/2010 | GARY HOFFMAN | 002686 | RECONCILED:06/30/2010 | | 107.75 |
| 054826 | W | 06/17/2010 | GORDON FOOD SERVICE INC. | 000249 | RECONCILED:06/30/2010 | | 9,648.94 |
| 054801 | W | 06/10/2010 | GREENSKEEPER LAWN CARE | 000955 | RECONCILED:06/30/2010 | | 700.59 |
| 054900 | W | 06/23/2010 | GREENSKEEPER LAWN CARE | 000955 | RECONCILED:06/30/2010 | | 100.00 |
| 054803 | W | 06/10/2010 | HALE'S WESTEND FLORIST | 001214 | RECONCILED:06/30/2010 | | 50.00 |
| 054781 | W | 06/10/2010 | HARTLEY OIL COMPANY | 000077 | RECONCILED:06/30/2010 | | 264.96 |
| 054906 | W | 06/23/2010 | HORACE MANN COMPANIES | 001226 | | | 1,200.00 |
| 054835 | W | 06/17/2010 | ICE MOUNTAIN | 004556 | RECONCILED:06/30/2010 | | 96.17 |
| 054933 | W | 06/24/2010 | IMAGE STUFF | 001206 | RECONCILED:06/30/2010 | | 23.26 |
| 054886 | W | 06/23/2010 | J D EQUIPMENT, INC | 000372 | RECONCILED:06/30/2010 | | 208.87 |
| 054814 | W | 06/10/2010 | JAMES H. GOSSARD C/O MADISON CTY SHERIFF | 005314 | RECONCILED:06/30/2010 | | 75.00 |
| 054799 | W | 06/10/2010 | JENNIFER WETHINGTON | 000764 | RECONCILED:06/30/2010 | | 82.00 |
| 054889 | W | 06/23/2010 | JERRY LEWIS | 000451 | RECONCILED:06/30/2010 | | 17.00 |
| 054861 | W | 06/17/2010 | JERRY M. LEWIS | 002848 | VOID: 06/22/2010 | | 17.00 |
| 054947 | W | 06/30/2010 | JOHN COLLETT DBA C & S HEATING & COOLING | 002533 | | | 900.00 |
| 054808 | W | 06/10/2010 | JOHN PODGURSKI ATTORNEY-AT-LAW | 002715 | RECONCILED:06/30/2010 | | 980.00 |
| 054840 | W | 06/17/2010 | JON HENRY | 000499 | RECONCILED:06/30/2010 | | 190.00 |
| 054475 | W | 06/07/2010 | JUDY L. BIVENS JB GRILLERS | 005264 | RECONCILED:06/30/2010 | | 1,002.00 |
| 054852 | W | 06/17/2010 | JUDY VIRGALITTE | 002055 | RECONCILED:06/30/2010 | | 59.00 |
| 054850 | W | 06/17/2010 | JULIE RAPP | 001058 | RECONCILED:06/30/2010 | | 7.00 |
| 054921 | W | 06/23/2010 | KAREN MUSKA | 002986 | RECONCILED:06/30/2010 | | 298.00 |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 054867 | W | 06/17/2010 | KAREN PRICE | 004344 | | | 15.50 |
| 054476 | W | 06/09/2010 | KELLY BUSH | 001139 | RECONCILED:06/30/2010 | | 459.00 |
| 054868 | W | 06/17/2010 | KELLY KILBARGER | 004546 | RECONCILED:06/30/2010 | | 124.00 |
| 054936 | W | 06/30/2010 | KLASSIC KARPETS | 000176 | | | 831.00 |
| 054862 | W | 06/17/2010 | KRISTIN DUNKLE | 002871 | RECONCILED:06/30/2010 | | 7.00 |
| 054461 | W | 06/07/2010 | KROGER COMPANY | 000353 | RECONCILED:06/30/2010 | | 216.98 |
| | | | COLUMBUS CUSTOMER CHARGES | | | | |
| 054788 | W | 06/10/2010 | KROGER COMPANY | 000353 | RECONCILED:06/30/2010 | | 97.65 |
| | | | COLUMBUS CUSTOMER CHARGES | | | | |
| 054827 | W | 06/17/2010 | KROGER COMPANY | 000353 | RECONCILED:06/30/2010 | | 57.84 |
| | | | COLUMBUS CUSTOMER CHARGES | | | | |
| 054871 | W | 06/17/2010 | LEARNING ZONE XPRESS (FACS) | 001141 | RECONCILED:06/30/2010 | | 24.95 |
| 054462 | W | 06/07/2010 | LOCUST HILLS | 000368 | RECONCILED:06/30/2010 | | 420.00 |
| 054897 | W | 06/23/2010 | LONDON FLORIST | 000813 | RECONCILED:06/30/2010 | | 129.74 |
| 054789 | W | 06/10/2010 | LONDON PARTS COMPANY | 000374 | RECONCILED:06/30/2010 | | 1,234.35 |
| 054877 | W | 06/17/2010 | LONDON SAVE-A-LOT | 004729 | RECONCILED:06/30/2010 | | 99.89 |
| 054855 | W | 06/17/2010 | LORI CARNEVALE | 002261 | RECONCILED:06/30/2010 | | 70.50 |
| 054915 | W | 06/23/2010 | LORI CARNEVALE | 002261 | | | 42.50 |
| 054860 | W | 06/17/2010 | LYNN PAYNE | 002771 | RECONCILED:06/30/2010 | | 7.00 |
| 054873 | W | 06/17/2010 | M.A.S.I. | 002325 | RECONCILED:06/30/2010 | | 14.70 |
| 054917 | W | 06/23/2010 | M.A.S.I. | 002325 | RECONCILED:06/30/2010 | | 67.20 |
| 054834 | W | 06/17/2010 | MABE'S SPORTING GOODS | 002933 | RECONCILED:06/30/2010 | | 500.00 |
| 054811 | W | 06/10/2010 | MADISON COUNTY HOSPITAL | 002927 | RECONCILED:06/30/2010 | | 6,249.99 |
| 054902 | W | 06/23/2010 | MADISON-CHAMPAIGN ESC | 001030 | | | 15,496.81 |
| 054944 | W | 06/30/2010 | MADISON-CHAMPAIGN ESC | 001030 | | | 5,024.09 |
| 054857 | W | 06/17/2010 | MARY KNOPP | 002546 | RECONCILED:06/30/2010 | | 20.00 |
| 054844 | W | 06/17/2010 | MARY SPINKS | 000642 | RECONCILED:06/30/2010 | | 30.00 |
| 054838 | W | 06/17/2010 | MATTHEW & AMY SULLIVAN | 000340 | RECONCILED:06/30/2010 | | 344.00 |
| 054903 | W | 06/23/2010 | MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES | 001101 | | | 3,112.50 |
| 054898 | W | 06/23/2010 | MIAMI VALLEY ED COMP ASSN | 000815 | RECONCILED:06/30/2010 | | 3,900.06 |
| 054464 | W | 06/07/2010 | MICRO SYSTEMS | 000663 | RECONCILED:06/30/2010 | | 146.94 |
| 054846 | W | 06/17/2010 | MINDY HUGHES | 000897 | RECONCILED:06/30/2010 | | 7.00 |
| 054890 | W | 06/23/2010 | NASCO | 000454 | RECONCILED:06/30/2010 | | 353.78 |
| 054931 | W | 06/24/2010 | NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS | 001065 | RECONCILED:06/30/2010 | | 19.50 |
| 054466 | W | 06/07/2010 | NEFF MOTIVATION, INC | 001000 | RECONCILED:06/30/2010 | | 193.57 |
| 054872 | W | 06/17/2010 | NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE | 001187 | RECONCILED:06/30/2010 | | 850.18 |
| 054831 | W | 06/17/2010 | NICKLES BAKERY | 002443 | RECONCILED:06/30/2010 | | 1,060.02 |
| 054790 | W | 06/10/2010 | O'CONNOR OFFICE PRODUCTS | 000480 | RECONCILED:06/30/2010 | | 8.79 |
| 054904 | W | 06/23/2010 | OCECD | 001102 | RECONCILED:06/30/2010 | | 300.00 |
| 054830 | W | 06/17/2010 | OHIO CITRUS JUICE | 002018 | RECONCILED:06/30/2010 | | 263.00 |
| 054892 | W | 06/23/2010 | OHIO EDISON COMPANY | 000485 | RECONCILED:06/30/2010 | | 7,008.88 |
| 054800 | W | 06/10/2010 | OHIO STATE UNIVERSITY OARnet/OSC | 000832 | RECONCILED:06/30/2010 | | 5,515.56 |
| 054894 | W | 06/23/2010 | ON SITE, LLC | 000736 | RECONCILED:06/30/2010 | | 38.00 |
| 054865 | W | 06/17/2010 | PAMELA DENNISON | 004162 | RECONCILED:06/30/2010 | | 55.00 |
| 054847 | W | 06/17/2010 | PATRICIA PASSWATERS | 000901 | RECONCILED:06/30/2010 | | 147.00 |
| 054918 | W | 06/23/2010 | PERMA BOUND | 002505 | RECONCILED:06/30/2010 | | 435.00 |
| 054923 | W | 06/23/2010 | PHARES PUMPS & RENTALS, INC | 004212 | RECONCILED:06/30/2010 | | 344.32 |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 054899 | W | 06/23/2010 | PITNEY BOWES INC | 000875 | RECONCILED:06/30/2010 | | 678.00 |
| 054807 | W | 06/10/2010 | PITNEY BOWES RESERVE ACCOUNT | 002617 | RECONCILED:06/30/2010 | | 250.00 |
| 054887 | W | 06/23/2010 | POSTMASTER | 000376 | RECONCILED:06/30/2010 | | 185.00 |
| 054810 | W | 06/10/2010 | PROCTER CAMP & CONFERENCE CENT | 002918 | RECONCILED:06/30/2010 | | 44.00 |
| 054905 | W | 06/23/2010 | PUBLIC SCHOOL WORKS | 001189 | | | 2,300.00 |
| 054926 | W | 06/23/2010 | QWEST BUSINESS SERVICES | 004931 | | | 115.39 |
| 054783 | W | 06/10/2010 | RAPP'S TRUE VALUE | 000130 | RECONCILED:06/30/2010 | | 19.45 |
| 054879 | W | 06/23/2010 | RAPP'S TRUE VALUE | 000130 | RECONCILED:06/30/2010 | | 106.93 |
| 054919 | W | 06/23/2010 | REALLY GOOD STUFF, INC. | 002591 | RECONCILED:06/30/2010 | | 35.34 |
| 054468 | W | 06/07/2010 | RENT-A-JOHN | 002262 | RECONCILED:06/30/2010 | | 20.57 |
| 054866 | W | 06/17/2010 | RHONDA MACK | 004215 | | | 37.50 |
| 054792 | W | 06/10/2010 | RIM & WHEEL SERVICE, INC. | 000550 | RECONCILED:06/30/2010 | | 279.00 |
| 054813 | W | 06/10/2010 | ROBERTA BRAITHWAITE C/O MADISON COUNTY SHERIFF | 004864 | | | 75.00 |
| 054937 | W | 06/30/2010 | ROSE PRODUCTS & SERVICES | 000562 | | | 315.14 |
| 054916 | W | 06/23/2010 | RUMPKE WASTE, INC. | 002285 | RECONCILED:06/30/2010 | | 1,118.16 |
| 054848 | W | 06/17/2010 | SAMANTHA JONES | 000923 | RECONCILED:06/30/2010 | | 32.50 |
| 054823 | W | 06/18/2010 | SCHOOL EMPLOYEES RETIREMENT | 488301 | RECONCILED:06/30/2010 | | 1,323.18 |
| 054463 | W | 06/07/2010 | SCHOOL SPECIALTY INC. | 000622 | RECONCILED:06/30/2010 | | 168.80 |
| 054793 | W | 06/10/2010 | SCHOOL SPECIALTY INC. | 000622 | RECONCILED:06/30/2010 | | 443.54 |
| 054893 | W | 06/23/2010 | SCHOOL SPECIALTY INC. | 000622 | RECONCILED:06/30/2010 | | 201.25 |
| 054842 | W | 06/17/2010 | SEAN WRIGHT | 000560 | RECONCILED:06/30/2010 | | 7.00 |
| 054938 | W | 06/30/2010 | SEDALIA POSTOFFICE | 000585 | | | 56.00 |
| 054945 | W | 06/30/2010 | SIMS CONSTRUCTION | 001168 | | | 34,655.00 |
| 054472 | W | 06/07/2010 | SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER, COMMISSIONER | 004413 | RECONCILED:06/30/2010 | | 143.00 |
| 054817 | W | 06/11/2010 | SOUTHWEST LANDMARK, INC | 000604 | RECONCILED:06/30/2010 | | 8,158.60 |
| 054797 | W | 06/10/2010 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | RECONCILED:06/30/2010 | | 788.17 |
| 054821 | W | 06/11/2010 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | RECONCILED:06/30/2010 | | 477.49 |
| 054895 | W | 06/23/2010 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | RECONCILED:06/30/2010 | | 528.15 |
| 054940 | W | 06/30/2010 | STAPLES BUSINESS ADVANTAGE DEPT DET | 000741 | | | 1,390.88 |
| 054459 | W | 06/04/2010 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:06/30/2010 | | 1,150.07 |
| 054824 | W | 06/18/2010 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:06/30/2010 | | 1,150.07 |
| 054914 | W | 06/23/2010 | STUDENTTREASURERS PUBLISHING (DIVISION OF NATIONWIDE | 001195 | RECONCILED:06/30/2010 | | 432.45 |
| 054469 | W | 06/07/2010 | STUMPS/SHINDIGZ | 002338 | RECONCILED:06/30/2010 | | 95.45 |
| 054806 | W | 06/10/2010 | SUMEREL TIRE SERVICE | 002273 | RECONCILED:06/30/2010 | | 709.00 |
| 054825 | W | 06/17/2010 | SYSCO FOOD SERVICES OF CENTRAL OHIO | 000007 | RECONCILED:06/30/2010 | | 2,933.01 |
| 054804 | W | 06/10/2010 | TACKETT REPAIR | 001216 | RECONCILED:06/30/2010 | | 795.00 |
| 054470 | W | 06/07/2010 | TIM PHILLIPS | 002663 | RECONCILED:06/30/2010 | | 286.00 |
| 054896 | W | 06/23/2010 | TIME WARNER CABLE | 000790 | RECONCILED:06/30/2010 | | 1,700.00 |
| 054809 | W | 06/10/2010 | TOM & LEANNE BUCK | 002767 | RECONCILED:06/30/2010 | | 172.00 |
| 054467 | W | 06/07/2010 | TRACTOR SUPPLY CREDIT PLAN | 001062 | RECONCILED:06/30/2010 | | 106.43 |

Date: 07/07/2010
 Time: 10:58 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JUNE, 2010
 CHECK DATES BETWEEN 06/01/2010 AND 06/30/2010
 WARRANT CHECKS

Page: 5
 (CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------------------------------|------|------------|---|------------------|-----------------------|------------|--------------|
| 054794 | W | 06/10/2010 | TRANSPORTATION ACCESSORIES | 000647 | RECONCILED:06/30/2010 | | 1,374.82 |
| 054805 | W | 06/10/2010 | TREASURER, STATE OF OHIO | 002042 | RECONCILED:06/30/2010 | | 412.02 |
| 054784 | W | 06/10/2010 | UNIFIRST CORPORATION | 000133 | RECONCILED:06/30/2010 | | 761.65 |
| 054876 | W | 06/17/2010 | UNITED ART & EDUCATION | 004553 | RECONCILED:06/30/2010 | | 199.19 |
| 054815 | W | 06/10/2010 | UNITED HEALTHCARE | 006570 | RECONCILED:06/30/2010 | | 109,276.55 |
| 054891 | W | 06/23/2010 | UNIVERSITY OF OREGON CENTER ON TEACHING & LEARNING | 000478 | | | 23.00 |
| 054913 | W | 06/23/2010 | VECTREN ENERGY DELIVERY | 000960 | RECONCILED:06/30/2010 | | 132.54 |
| 054465 | W | 06/07/2010 | VEHICLE FOR CHANGE | 000718 | RECONCILED:06/30/2010 | | 1,300.00 |
| 054910 | W | 06/23/2010 | VERIZON WIRELESS | 000329 | RECONCILED:06/30/2010 | | 285.15 |
| 054796 | W | 06/10/2010 | VILLAGE OF MT. STERLING | 000662 | RECONCILED:06/30/2010 | | 297.50 |
| 054869 | W | 06/17/2010 | WALMART BUSINESS | 004818 | RECONCILED:06/30/2010 | | 704.52 |
| 054948 | W | 06/30/2010 | WALMART BUSINESS | 004818 | | | 709.20 |
| 054874 | W | 06/17/2010 | WASTE MANAGEMENT OF OHIO COLUMBUS HAULING | 002344 | RECONCILED:06/30/2010 | | 250.31 |
| 054856 | W | 06/17/2010 | WILL PRATT | 002528 | RECONCILED:06/30/2010 | | 58.50 |
| 054843 | W | 06/17/2010 | WILMA CESSNA | 000561 | | | 10.00 |
| 054812 | W | 06/10/2010 | WILSON PRINTING & GRAPHICS | 002954 | RECONCILED:06/30/2010 | | 353.27 |
| 054920 | W | 06/23/2010 | WILSON PRINTING & GRAPHICS | 002954 | | | 1,432.96 |
| V VOIDED CHECKS | | | 2 | CHECK TOTALS | | 151.31 | |
| R RECONCILED CHECKS | | | 151 | CHECK TOTALS | | 277,156.95 | |
| W WARRANT CHECKS | | | 187 | CHECK TOTALS | | 352,225.37 | |
| M MEMO CHECKS | | | 0 | CHECK TOTALS | | 0.00 | |
| 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 | | | 0 | CHECK TOTALS | | 0.00 | |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 185 | ** TOTAL NET | | 352,074.06 | |
| *** TOTAL CHECKS WRITTEN | | | 187 | *** GRAND TOTALS | | 352,225.37 | |