

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 2011
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: 11/01/2011
To: 11/30/2011
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 8-DEC-2011 15:04:08.85

Date: 12/08/2011
Time: 3:04 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
058352	W	11/18/2011	ALGY TEAM	005114	RECONCILED:11/30/2011		668.40
058322	W	11/15/2011	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:11/30/2011		220.00
058363	W	11/21/2011	ALLEN HOOSIER	005342			50.00
058365	W	11/22/2011	AMERICAN ELECTRIC POWER	000117	RECONCILED:11/30/2011		37.25
058392	W	11/29/2011	AMERICAN INSTITUTE FOR HISTORY EDUCATION	001275			2,500.00
099459	M	11/28/2011	AMERIFLEX, LLC	904984			838.95
099460	M	11/28/2011	AMERIFLEX, LLC	904984			8,478.20
058311	W	11/15/2011	AQUA FALLS	000794	RECONCILED:11/30/2011		89.00
058337	W	11/18/2011	AQUA FALLS	000794	RECONCILED:11/30/2011		44.40
058357	W	11/21/2011	AQUA FALLS	000794			36.45
058377	W	11/22/2011	ASHVILLE GRAIN, LLC	002147	RECONCILED:11/30/2011		328.30
057780	W	09/16/2011	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	VOID: 11/10/2011		79.00
058268	W	11/10/2011	AT&T	000482	RECONCILED:11/30/2011		40.43
058391	W	11/29/2011	BATTELLE FOR KIDS	001217			900.00
058252	W	11/10/2011	BOB POWERS	000881	RECONCILED:11/30/2011		40.00
058339	W	11/18/2011	BRIAN HARRINGTON	000908	RECONCILED:11/30/2011		379.00
058255	W	11/10/2011	BSN SPORTS	002084	RECONCILED:11/30/2011		295.25
058344	W	11/18/2011	BSN SPORTS	002084	RECONCILED:11/30/2011		645.00
058336	W	11/18/2011	CARTER LUMBER COMPANY	000762	RECONCILED:11/30/2011		80.74
058300	W	11/15/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:11/30/2011		960.00
058383	W	11/29/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			597.75
058259	W	11/10/2011	CHAD MESSENGER	002978	RECONCILED:11/30/2011		108.00
058279	W	11/10/2011	CHAD R. BAIR	001366	RECONCILED:11/30/2011		10.00
058372	W	11/22/2011	CHAD R. BAIR	001366			20.00
058260	W	11/10/2011	CHRISMAN H20 CONDITIONING	004962	RECONCILED:11/30/2011		73.00
058272	W	11/10/2011	CHRISTINE FLINN	000962	RECONCILED:11/30/2011		32.64
058330	W	11/15/2011	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2011		209.00
058371	W	11/22/2011	COMMERCIAL TRANSPORTATION TESTING CENTER	001328			85.00
058411	W	11/30/2011	CORESOURCE, INC.	000314			10,073.91
058374	W	11/22/2011	COX PAVING, INC	001395	RECONCILED:11/30/2011		796.30
058246	W	11/10/2011	CRAIG POWERS	000191	RECONCILED:11/30/2011		40.00
058308	W	11/15/2011	CROSS COUNTRY EDUCATION	000581	RECONCILED:11/30/2011		169.00
058321	W	11/15/2011	CURRICULUM ASSOCIATES, INC.	004077	RECONCILED:11/30/2011		90.49
058329	W	11/15/2011	DAIRY ENTERPRISES INC.	000503	RECONCILED:11/30/2011		5,174.92
058359	W	11/21/2011	DAVID ADKINS	002127	RECONCILED:11/30/2011		50.00
058278	W	11/10/2011	DAVID C. DIMUZIO, INC	001360	RECONCILED:11/30/2011		161.25
058366	W	11/22/2011	DAYTON POWER & LIGHT CO.	000159	RECONCILED:11/30/2011		235.68
058340	W	11/18/2011	DB YUMMERS	000973	RECONCILED:11/30/2011		900.00
058315	W	11/15/2011	DEBRA DILEY DEVELOPMENTAL MATH GROUP	001358	RECONCILED:11/30/2011		86.00
058381	W	11/22/2011	DIANE HALLORAN	004964	RECONCILED:11/30/2011		52.02
058256	W	11/10/2011	DOUGLAS E. CRABBE	002789	RECONCILED:11/30/2011		216.00
058275	W	11/10/2011	DWAYNE POLLARD	001327	RECONCILED:11/30/2011		57.63
058296	W	11/15/2011	DWYER BROS., INC.	000185	RECONCILED:11/30/2011		4.99
058405	W	11/30/2011	DWYER BROS., INC.	000185			705.63

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058358	W	11/21/2011	EAGLE NEST POULTRY	001370	RECONCILED:11/30/2011		123.00
058401	W	11/29/2011	EARHART PETROLEUM, INC	004476			25,270.72
058312	W	11/15/2011	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:11/30/2011		85.00
058354	B	11/18/2011	EMILY STORM	002211	RECONCILED:11/30/2011		37.00
058277	W	11/10/2011	EMOD, LLC	001337	RECONCILED:11/30/2011		262.63
058345	W	11/18/2011	ENTERTAINMENT PUBLICATIONS	002171			2,584.00
058347	W	11/18/2011	EWELL EDUCATIONAL SERVICES	002191	RECONCILED:11/30/2011		330.00
058361	W	11/21/2011	F. CHRISTOPHER BAYES	002645			50.00
058349	W	11/18/2011	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662	RECONCILED:11/30/2011		156.00
058387	W	11/29/2011	FIFTH THIRD BANK	000654			1,748.26
099461	M	11/30/2011	FIRST COMMUNITY BANK	900224			35.00
993666	M	11/04/2011	FIRST COMMUNITY BANK	900224			4,112.90
993669	M	11/18/2011	FIRST COMMUNITY BANK	900224			5,273.56
058398	W	11/29/2011	FLAG LADY'S FLAG STORE	002806			119.40
058298	W	11/15/2011	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:11/30/2011		663.37
058382	W	11/29/2011	FRIENDS BUSINESS SOURCE	000106			270.55
058314	W	11/15/2011	GLASS AMERICA	001142			208.92
058299	W	11/15/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2011		191.43
058326	W	11/15/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2011		9,606.33
058360	W	11/21/2011	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:11/30/2011		6,406.04
058316	W	11/15/2011	GREAT LAKES BIOMEDICAL	001385	RECONCILED:11/30/2011		540.00
058317	W	11/15/2011	HARCOURT OUTLINES, INC	002067	RECONCILED:11/30/2011		201.00
058295	W	11/15/2011	HARTLEY OIL COMPANY	000077	RECONCILED:11/30/2011		1,643.03
058390	W	11/29/2011	HOUGHTON MIFFLIN GRT SOURCE	001045			811.47
058287	W	11/10/2011	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772	RECONCILED:11/30/2011		28,590.00
058385	W	11/29/2011	HYLANT ADMINISTRATIVE SVCS	000415			2,500.00
058324	W	11/15/2011	IDEAS UNLIMITED	004866			199.00
058280	W	11/10/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:11/30/2011		859.76
058375	W	11/22/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:11/30/2011		838.64
058394	W	11/29/2011	IKON OFFICE SOLUTIONS, INC	002006			1,976.13
058406	W	11/30/2011	IKON OFFICE SOLUTIONS, INC	002006			682.64
099462	M	11/30/2011	INFORMATION DESIGN, INC	901254			210.79
058395	W	11/29/2011	INVO HEALTHCARE ASSOCIATES	002012			2,508.50
058355	B	11/18/2011	JODY MILLER	002205	RECONCILED:11/30/2011		22.75
058407	W	11/30/2011	JOHN COLLETT DBA C & S HEATING & COOLING	002533			4,564.56
058283	W	11/10/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:11/30/2011		2,240.00
058376	W	11/22/2011	JUDY VIRGALITTE	002055			23.46
058245	W	11/10/2011	JULANE WALKER	000053	RECONCILED:11/30/2011		20.00
058327	W	11/15/2011	K MART	000341	RECONCILED:11/30/2011		57.63
058413	W	11/30/2011	KANAWHA % WACHOVIA LOCK BOX	005306			587.88
058356	W	11/21/2011	KEITH SMITH	000713			50.00
058286	W	11/10/2011	KELLY KILBARGER	004546			74.46
058250	W	11/10/2011	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595	RECONCILED:11/30/2011		108.00
058248	W	11/10/2011	KENNETH A. CONFER	000459			40.00

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058342	W	11/18/2011	KEY CLUB INTERNATIONAL	001286	RECONCILED:11/30/2011		161.50
058332	W	11/15/2011	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2011		866.80
058247	W	11/10/2011	KROGER COMPANY	000353	RECONCILED:11/30/2011		172.65
			COLUMBUS CUSTOMER CHARGES				
058328	W	11/15/2011	KROGER COMPANY	000353	RECONCILED:11/30/2011		73.44
			COLUMBUS CUSTOMER CHARGES				
058384	W	11/29/2011	KROGER COMPANY	000353			47.10
			COLUMBUS CUSTOMER CHARGES				
058276	W	11/10/2011	LIBRARY DESIGN ASSOC., INC	001331	RECONCILED:11/30/2011		2,085.00
058301	W	11/15/2011	LIFETRACK SERVICES, INC.	000363	RECONCILED:11/30/2011		1,071.00
058335	W	11/18/2011	LOCUST HILLS	000368	RECONCILED:11/30/2011		1,465.00
058404	W	11/30/2011	LONDON CITY SCHOOL DISTRICT	000601			54,887.20
			CENTRAL OFFICE				
058302	W	11/15/2011	LONDON PARTS COMPANY	000374	RECONCILED:11/30/2011		1,683.98
058323	W	11/15/2011	LONDON SAVE-A-LOT	004729	RECONCILED:11/30/2011		136.87
993664	C	11/04/2011	M-P BOARD OF EDUCATION	902424	RECONCILED:11/30/2011		314,684.49
993665	C	11/04/2011	M-P BOARD OF EDUCATION	902424	RECONCILED:11/30/2011		434.73
993667	C	11/18/2011	M-P BOARD OF EDUCATION	902424	RECONCILED:11/30/2011		397,896.22
993668	C	11/18/2011	M-P BOARD OF EDUCATION	902424	RECONCILED:11/30/2011		4,977.00
058350	W	11/18/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:11/30/2011		846.00
058284	W	11/10/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:11/30/2011		50.00
058399	W	11/29/2011	MADISON COUNTY HOSPITAL	002927			6,249.99
058267	W	11/10/2011	MADISON COUNTY-LONDON CITY	000387	RECONCILED:11/30/2011		256.32
			HEALTH DEPARTMENT				
058351	W	11/18/2011	MADISON PLAINS ATHLETIC	002974			1,500.00
			BOOSTER CLUB				
058273	W	11/10/2011	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2011		70.00
058370	W	11/22/2011	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2011		270.00
058403	W	11/30/2011	MADISON-CHAMPAIGN ESC	001030			35.00
058346	W	11/18/2011	MARIE DRADT	002189	RECONCILED:11/30/2011		81.57
058397	W	11/29/2011	MARY KNOPP	002546			32.64
058410	W	11/30/2011	MEDICAL MUTUAL OF OHIO	000100			108,109.27
058264	W	11/10/2011	MICHAEL BEERY	007318	RECONCILED:11/30/2011		100.00
058262	W	11/10/2011	MICHAEL W. TALBERT	005298	RECONCILED:11/30/2011		540.00
			C/O MAD CTY SHERIFF				
058353	W	11/18/2011	MICHAEL W. TALBERT	005298			81.00
			C/O MAD CTY SHERIFF				
058261	W	11/10/2011	MIKE MICKLE	005096	RECONCILED:11/30/2011		40.00
058373	W	11/22/2011	MSB	001374	RECONCILED:11/30/2011		45.97
058393	W	11/29/2011	MSB	001374			61.22
058249	W	11/10/2011	MUSIC & ARTS CENTER	000467	RECONCILED:11/30/2011		190.40
058304	W	11/15/2011	MUSIC & ARTS CENTER	000467	RECONCILED:11/30/2011		6,916.80
058253	W	11/10/2011	NATIONAL FFA ORGANIZATION	000976	RECONCILED:11/30/2011		301.00
058341	W	11/18/2011	NATIONAL FFA ORGANIZATION	000976	RECONCILED:11/30/2011		1,175.00
058380	W	11/22/2011	OAHPERD	004761			165.00
			ATTN: LETTIE GONZALEZ				
058266	W	11/10/2011	OHIO ASSOC OF ELEMENTARY	000050	RECONCILED:11/30/2011		240.00
			SCHOOL ADMINISTRATORS				
058331	W	11/15/2011	OHIO CITRUS JUICE	002018	RECONCILED:11/30/2011		616.70
058254	W	11/10/2011	OHIO COMMUNITY MEDIA, LLC	001339	RECONCILED:11/30/2011		350.00
058364	W	11/22/2011	OHIO DEPARTMENT OF EDUCATION	000152			1,732.68

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058305	W	11/15/2011	OFFICE OF GRANTS MANAGEMENT OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:11/30/2011		698.53
058269	W	11/10/2011	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2011		1,156.79
058368	W	11/22/2011	OHIO EDISON COMPANY	000485			3,401.03
058306	W	11/15/2011	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:11/30/2011		650.00
058378	W	11/22/2011	OMEA CONFERENCE PRE-REGISTRATION	002168	RECONCILED:11/30/2011		220.00
058388	W	11/29/2011	ON SITE, LLC	000736			38.00
058348	W	11/18/2011	ORIENTAL TRADING COMPANY, INC.	002460			62.99
058270	W	11/10/2011	PATRICIA PASSWATERS	000901	RECONCILED:11/30/2011		287.13
058303	W	11/15/2011	PAXTON COMMUNICATION	000413	RECONCILED:11/30/2011		1,218.04
058307	W	11/15/2011	PAXTON PATTERSON LLC	000506	RECONCILED:11/30/2011		12.63
058319	W	11/15/2011	PEARSON EDUCATION (NCS PEARSON, INC.)	002855	RECONCILED:11/30/2011		47.28
058243	W	11/03/2011	PICKAWAY COUNTY ESC MIKE HOFFNER	002242	VOID: 11/14/2011		50.00
058293	W	11/14/2011	PICKAWAY COUNTY ESC MIKE HOFFNER	002242	RECONCILED:11/30/2011		50.00
058285	W	11/10/2011	PIRACLE	002983	RECONCILED:11/30/2011		661.50
058289	W	11/10/2011	PLATTENBURG & ASSOCIATES	005268	RECONCILED:11/30/2011		1,009.98
058402	W	11/29/2011	PLATTENBURG & ASSOCIATES	005268			2,081.68
058291	W	11/14/2011	PRENTIC HALL, INC. PEARSON EDUCATION	000519	RECONCILED:11/30/2011		26,117.50
058265	W	11/10/2011	REA & ASSOCIATES, INC	000041	RECONCILED:11/30/2011		5,800.00
058318	W	11/15/2011	REALLY GOOD STUFF, INC.	002591	RECONCILED:11/30/2011		466.57
058408	W	11/30/2011	REALLY GOOD STUFF, INC.	002591			331.96
058379	W	11/22/2011	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2011		1,250.99
058320	W	11/15/2011	SCHOLASTIC ARROW BOOK CLUB	002880	RECONCILED:11/30/2011		16.45
058334	W	11/18/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2011		1,026.66
099457	M	11/28/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			22,518.00
058309	W	11/15/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2011		878.53
058386	W	11/29/2011	SCHOOL SPECIALTY INC.	000622			348.86
058297	W	11/15/2011	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:11/30/2011		165.21
058274	W	11/10/2011	SHARON SHOAF	001154	RECONCILED:11/30/2011		79.56
058343	W	11/18/2011	ShinDigz	001326	RECONCILED:11/30/2011		230.90
058362	W	11/21/2011	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER	004413	RECONCILED:11/30/2011		455.00
058338	W	11/18/2011	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2011		600.21
058369	W	11/22/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2011		1,520.19
058389	W	11/29/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			573.04
058258	W	11/10/2011	STARR TROPHY & AWARDS	002961	RECONCILED:11/30/2011		121.50
058244	W	11/04/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2011		1,097.56
058333	W	11/18/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2011		1,127.56
099458	M	11/28/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
058396	W	11/29/2011	STRATEGIC BENEFITS SOLUTIONS	002440			850.00

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058294	W	11/14/2011	CARY JENNINGS				
058325	W	11/15/2011	SUPER DUPER PUBLICATIONS	004048	RECONCILED:11/30/2011		150.00
058313	W	11/15/2011	SYSCO CINCINNATI, LLC	000007	RECONCILED:11/30/2011		6,508.34
			TEACHING & LEARNING	000959			1,800.00
			COLLABORATIVE				
099456	T	11/18/2011	TRANSFERS	907200			43,875.00
058310	W	11/15/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2011		577.88
058292	W	11/14/2011	TREASURER, STATE OF OHIO	002042	RECONCILED:11/30/2011		4,020.80
058251	W	11/10/2011	TRUPOINTE	000604	RECONCILED:11/30/2011		1,100.00
058290	W	11/14/2011	UNITED STATES TREASURY	002198	RECONCILED:11/30/2011		35.01
058271	W	11/10/2011	VECTREN ENERGY DELIVERY	000960	RECONCILED:11/30/2011		85.83
058367	W	11/22/2011	VERIZON WIRELESS	000329	RECONCILED:11/30/2011		214.00
058412	W	11/30/2011	VISION SERVICE PLAN	001294			1,175.15
			FILE # 73399				
058288	W	11/10/2011	WALMART BUSINESS	004818	RECONCILED:11/30/2011		345.00
058282	W	11/10/2011	WASTE MANAGEMENT OF OHIO	002344	RECONCILED:11/30/2011		47.59
			COLUMBUS HAULING				
058263	W	11/10/2011	WAYNE K. WIGGINS	007249	RECONCILED:11/30/2011		216.00
058257	W	11/10/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2011		59.45
058400	W	11/29/2011	WILSON PRINTING & GRAPHICS	002954			2,199.95
058281	W	11/10/2011	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:11/30/2011		2,965.68
V VOIDED CHECKS		2	CHECK TOTALS		129.00		
R RECONCILED CHECKS		123	CHECK TOTALS		866,366.59		
W WARRANT CHECKS		169	CHECK TOTALS		393,366.85		
M MEMO CHECKS		8	CHECK TOTALS		122,163.40		
B REFUND CHECKS		2	CHECK TOTALS		59.75		
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00		
T TRANSFER CHECKS		1	CHECK TOTALS		43,875.00		
D DISTRIBUTION CHECKS		0	CHECK TOTALS		0.00		
C PAYROLL CHECKS		4	CHECK TOTALS		717,992.44		
MISSING CHECKS		0					
** TOTAL CHECKS (LESS VOIDED)		182	** TOTAL NET		1,277,328.44		
*** TOTAL CHECKS WRITTEN		184	*** GRAND TOTALS		1,277,457.44		