

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/NOVEMBER, 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: 11/01/2012  
To: 11/30/2012  
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-DEC-2012 14:46:06.71

Date: 12/05/2012  
Time: 2:46 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/NOVEMBER, 2012  
CHECK DATES BETWEEN 11/01/2012 AND 11/30/2012  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060804	W	11/14/2012	AMANDA M. CRESS	002966	RECONCILED:11/30/2012		10.00
099041	M	11/30/2012	AMERIFLEX, LLC	904984			11,041.13
060830	W	11/21/2012	API, INC.	000411	RECONCILED:11/30/2012		244.30
060832	W	11/21/2012	AQUA FALLS	000794	RECONCILED:11/30/2012		84.25
060892	W	11/30/2012	AQUA FALLS	000794			49.40
060807	W	11/14/2012	ASHVILLE GRAIN,LLC	002147	RECONCILED:11/30/2012		761.60
060756	W	11/07/2012	BRAD MILLER	000204	RECONCILED:11/30/2012		25.00
060814	W	11/15/2012	BSN SPORTS	002084	RECONCILED:11/30/2012		543.00
060873	W	11/29/2012	BSN SPORTS	002084			238.20
060902	W	11/30/2012	BUREAU OF EDUCATION & RESEARCH	003018			229.00
060885	W	11/30/2012	CALLOWAY HOUSE, INC.	000356			187.94
060762	W	11/07/2012	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:11/30/2012		574.00
060768	W	11/07/2012	CHAD MESSENGER	002978	RECONCILED:11/30/2012		108.00
060857	W	11/27/2012	CHAD R. BAIR	001366			10.00
060757	W	11/07/2012	CHESTER NAPPER	000219	RECONCILED:11/30/2012		40.00
060820	W	11/15/2012	CHRISMAN H2O CONDITIONING	004962	RECONCILED:11/30/2012		55.00
060742	W	11/07/2012	CHRISTINE FLINN	000962			54.95
060854	W	11/27/2012	CHRISTOPHER M. WARNER	000944			1,500.00
060802	W	11/14/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2012		425.05
060751	W	11/07/2012	COLUMBUS KENWORTH, INC.	002844	RECONCILED:11/30/2012		16.26
060738	W	11/07/2012	COMMERCIAL RADIATOR	000578	RECONCILED:11/30/2012		895.00
060907	W	11/30/2012	CORESOURCE, INC.	000314			12,017.78
060755	W	11/07/2012	CRAIG POWERS	000191	RECONCILED:11/30/2012		40.00
060801	W	11/14/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:11/30/2012		5,070.29
060815	W	11/15/2012	DAVID ADKINS	002127	RECONCILED:11/30/2012		50.00
060834	W	11/21/2012	DAVID ADKINS	002127	RECONCILED:11/30/2012		50.00
060842	W	11/21/2012	DAVID MURPHY	005407	RECONCILED:11/30/2012		50.00
060846	W	11/27/2012	DAYTON POWER & LIGHT CO.	000159			113.11
060872	W	11/29/2012	DB YUMMERS DEBRA DILEY	000973			1,080.00
060904	W	11/30/2012	DIANE HALLORAN	004964			76.10
060869	W	11/27/2012	DON SWONGER	002984			21.70
060914	W	11/30/2012	DON SWONGER	002984			70.00
060810	W	11/15/2012	DONALD BURGE	000183	RECONCILED:11/30/2012		50.00
060759	W	11/07/2012	DONALD E. HUX	000495	RECONCILED:11/30/2012		3,476.72
060793	W	11/09/2012	DOUG CRESS	002955	RECONCILED:11/30/2012		10.00
060867	W	11/27/2012	DOUG CRESS	002955			30.00
060765	W	11/07/2012	DOUGLAS E. CRABBE	002789	RECONCILED:11/30/2012		216.00
060763	W	11/07/2012	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:11/30/2012		174.30
060837	W	11/21/2012	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:11/30/2012		225.00
060745	W	11/07/2012	DWAYNE POLLARD	001327	RECONCILED:11/30/2012		194.81
060894	W	11/30/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			396.00
060748	W	11/07/2012	EDUCATORS PUBLISHING SERVICE	002411	RECONCILED:11/30/2012		229.00
060897	W	11/30/2012	EDUCATORS PUBLISHING SERVICE	002411			754.00
060781	W	11/09/2012	EDWIN H DAVIS & SON	000205	RECONCILED:11/30/2012		1,308.09
060735	W	11/07/2012	ERNIE HINES	000102	RECONCILED:11/30/2012		46.00
060845	W	11/27/2012	ESBER CASH REGISTER	000115			135.00
060817	W	11/15/2012	F. CHRISTOPHER BAYES	002645			50.00
060851	W	11/27/2012	FASTENAL COMPANY	000490			424.04

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060911	W	11/30/2012	FIFTH THIRD BANK	000654			10,962.98
099040	M	11/30/2012	FIRST COMMUNITY BANK	900224			35.00
993716	M	11/05/2012	FIRST COMMUNITY BANK	900224			4,312.70
993718	M	11/20/2012	FIRST COMMUNITY BANK	900224			5,937.12
060792	W	11/09/2012	FLINN SCIENTIFIC	002892	RECONCILED:11/30/2012		404.40
060836	W	11/21/2012	FLOWERS BY RALPH	002499	RECONCILED:11/30/2012		30.00
060758	W	11/07/2012	FLYERS PIZZA	000345	RECONCILED:11/30/2012		2,475.00
060782	W	11/09/2012	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:11/30/2012		1,664.30
060901	W	11/30/2012	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			535.11
060799	W	11/14/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2012		16,674.95
060816	W	11/15/2012	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:11/30/2012		4,392.60
060874	W	11/29/2012	GREAT AMERICAN OPPORTUNITY	002332			223.80
060859	W	11/27/2012	GREAT LAKES BIOMEDICAL	001385			885.00
060843	W	11/21/2012	GREG SHUPERT	007268	RECONCILED:11/30/2012		50.00
060879	W	11/29/2012	GREG SHUPERT	007268			50.00
060747	W	11/07/2012	HAAN CRAFTS	002003	RECONCILED:11/30/2012		43.65
060844	W	11/27/2012	HARTLEY OIL COMPANY	000077	RECONCILED:11/30/2012		26,310.00
060882	W	11/30/2012	HARTLEY OIL COMPANY	000077			1,247.45
060787	W	11/09/2012	HEINEMANN	001246	RECONCILED:11/30/2012		82.50
099042	M	11/30/2012	INFORMATION DESIGN, INC	901254			334.06
060808	W	11/14/2012	JEANNE C. WILT	002382			114.18
060819	W	11/15/2012	JENNIFER KEITH	002946	RECONCILED:11/30/2012		82.16
060739	W	11/07/2012	JENNIFER WETHINGTON	000764	RECONCILED:11/30/2012		47.03
060829	W	11/20/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:11/30/2012		5,262.50
060862	W	11/27/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533			3,000.00
060764	W	11/07/2012	JOHN CONN	002683	RECONCILED:11/30/2012		40.00
060769	W	11/07/2012	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:11/30/2012		324.00
060779	W	11/08/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:11/30/2012		190.00
060833	W	11/21/2012	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:11/30/2012		145.95
060848	W	11/27/2012	JOSTENS ATTN: STEVE KRIER	000338			884.59
060883	W	11/30/2012	JOSTENS ATTN: STEVE KRIER	000338			92.27
060899	W	11/30/2012	K12 BOOK SOURCE	002761			472.00
060740	W	11/07/2012	KAMICO INSTRUCTIONAL MEDIA	000817	RECONCILED:11/30/2012		6,685.00
060870	W	11/29/2012	KAUFMAN CONTAINER	000422			1,208.90
060831	W	11/21/2012	KEITH SMITH	000713			65.00
060871	W	11/29/2012	KEITH SMITH	000713			115.00
060900	W	11/30/2012	KIMRA BERGSTEN	002769			77.70
060803	W	11/14/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2012		922.68
060800	W	11/14/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2012		53.99
060884	W	11/30/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			11.37
060881	W	11/30/2012	LEARNING RESOURCES	000073			76.97
060839	W	11/21/2012	LINDA THOMAS	002947			11.60

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060783	W	11/09/2012	LONDON PARTS COMPANY	000374	RECONCILED:11/30/2012		82.28
060824	W	11/20/2012	LYNNE ROBBINS	000187			111.85
060847	W	11/27/2012	LYNNE ROBBINS	000187			129.87
993715	C	11/05/2012	M-P BOARD OF EDUCATION	902424			316,638.40
993717	C	11/20/2012	M-P BOARD OF EDUCATION	902424			431,608.82
060828	W	11/20/2012	M.A.S.I.	002325	RECONCILED:11/30/2012		37.00
060818	W	11/15/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:11/30/2012		140.00
060838	W	11/21/2012	MABE'S CLOTHING & ATH APPAREL	002933			321.50
060875	W	11/29/2012	MABE'S CLOTHING & ATH APPAREL	002933			1,239.00
060864	W	11/27/2012	MADISON COUNTY HOSPITAL	002927			6,249.99
060775	W	11/08/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:11/30/2012		22,768.50
060849	W	11/27/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			308.85
060876	W	11/29/2012	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			7,374.10
060744	W	11/07/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2012		250.00
060777	W	11/08/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2012		35.00
060856	W	11/27/2012	MADISON-CHAMPAIGN ESC	001030			50.00
060905	W	11/30/2012	MEDICAL MUTUAL OF OHIO	000100			90,322.50
060796	W	11/12/2012	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:11/30/2012		41.07
060893	W	11/30/2012	MIAMI VALLEY ED COMP ASSN	000815			3,098.16
060773	W	11/07/2012	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:11/30/2012		324.00
060746	W	11/07/2012	MICRO CENTER A/R	001393	RECONCILED:11/30/2012		1,349.91
060827	W	11/20/2012	MONTGOMERY COUNTY ESC	002014	RECONCILED:11/30/2012		255.00
060778	W	11/08/2012	MSB CONSULTING GROUP	001374	RECONCILED:11/30/2012		33.68
060825	W	11/20/2012	MSB CONSULTING GROUP	001374			238.25
060858	W	11/27/2012	MSB CONSULTING GROUP	001374			87.84
060913	W	11/30/2012	MURRY & EDWARDS MARATHON	002976			284.90
060736	W	11/07/2012	NASCO	000454	RECONCILED:11/30/2012		120.35
060886	W	11/30/2012	NASCO	000454			450.83
060813	W	11/15/2012	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065			85.00
060891	W	11/30/2012	NCAA INITIAL-ELIGIBILITY CLEARINGHOUSE	000739			29.95
060444	W	09/28/2012	NCTM	002917	VOID: 11/06/2012		669.00
060752	W	11/07/2012	NCTM	002917	RECONCILED:11/30/2012		669.00
060743	W	11/07/2012	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:11/30/2012		275.00
060537	W	10/15/2012	OHIO DEPARTMENT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	000152	VOID: 11/06/2012		450.00
060806	W	11/14/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:11/30/2012		7.81
060850	W	11/27/2012	OHIO EDISON COMPANY	000485			22,282.51
060868	W	11/27/2012	OHIO SCHOOL IMPROVEMENT INSTITUTE	002956			265.00
060749	W	11/07/2012	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:11/30/2012		29.99
060790	W	11/09/2012	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:11/30/2012		57.99
060750	W	11/07/2012	OSSPEAC	002677	RECONCILED:11/30/2012		180.00
060741	W	11/07/2012	ATTN: ELLEN A. REASER PATRICIA PASSWATERS	000901	RECONCILED:11/30/2012		241.43

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060438	W	09/28/2012	PAXTON COMMUNICATION	000413	VOID: 11/12/2012		858.00
060795	W	11/12/2012	PAXTON COMMUNICATION	000413	RECONCILED:11/30/2012		858.00
060791	W	11/09/2012	PCI EDUCATIONAL PUBLISHING	002462	RECONCILED:11/30/2012		841.45
060877	W	11/29/2012	PHAT DADDY'S PIZZA	004062			100.00
060887	W	11/30/2012	PRO-ED	000491			193.60
060770	W	11/07/2012	R. SCOTT HENRY	004127	RECONCILED:11/30/2012		108.00
060794	W	11/09/2012	RADIO SHACK	004340	RECONCILED:11/30/2012		12.98
060805	W	11/14/2012	REA & ASSOCIATES, INC	000041	RECONCILED:11/30/2012		3,000.00
060898	W	11/30/2012	REALLY GOOD STUFF, INC.	002591			104.88
060754	W	11/07/2012	RESOURCES FOR READING	004885	RECONCILED:11/30/2012		476.19
060903	W	11/30/2012	RESOURCES FOR READING	004885			1,097.35
060841	W	11/21/2012	REX CASTLE	004197	RECONCILED:11/30/2012		65.00
060878	W	11/29/2012	REX CASTLE	004197			65.00
060826	W	11/20/2012	RICOH USA, INC.	002006	RECONCILED:11/30/2012		5,602.83
060860	W	11/27/2012	RICOH USA, INC.	002006			1,976.13
060896	W	11/30/2012	RICOH USA, INC.	002006			227.52
060912	W	11/30/2012	RICOH USA, INC.	002006			767.97
060789	W	11/09/2012	ROSANNE MCCOLLISTER	002452	RECONCILED:11/30/2012		124.01
060865	W	11/27/2012	ROTOMETALS.COM	002942			208.92
060861	W	11/27/2012	RUMPKE WASTE, INC.	002285			1,452.95
060895	W	11/30/2012	SAMANTHA JONES	000923			152.07
060811	W	11/15/2012	SCHOLASTIC BOOK FAIRS - 15	000382	RECONCILED:11/30/2012		1,016.60
060809	W	11/14/2012	SCHOLASTIC INC.	002408	RECONCILED:11/30/2012		87.45
060909	W	11/30/2012	SCHOOL CLAIMS-ASSURANT	002509			624.60
060822	W	11/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2012		1,532.34
099038	M	11/29/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
060776	W	11/08/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2012		3,503.18
060889	W	11/30/2012	SCHOOL SPECIALTY INC.	000622			572.70
060910	W	11/30/2012	SCHOOL SPECIALTY INC.	000622			213.13
060786	W	11/09/2012	SHARON SHOAF	001154	RECONCILED:11/30/2012		124.32
060771	W	11/07/2012	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER	004413	RECONCILED:11/30/2012		473.00
060853	W	11/27/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			343.19
060732	W	11/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2012		1,223.01
060823	W	11/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2012		1,647.43
099039	M	11/29/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
060821	W	11/15/2012	STEPHEN SWAN	005334	RECONCILED:11/30/2012		50.00
060788	W	11/09/2012	STEVENSON LEARNING SKILLS	002108	RECONCILED:11/30/2012		100.00
060734	W	11/07/2012	STUDIES WEEKLY NORTH MOUNTAIN PUBLISHING	000070	RECONCILED:11/30/2012		592.90
060797	W	11/14/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:11/30/2012		2,081.74
060880	B	11/29/2012	TAMMY NESBITT	002998			600.00
060890	W	11/30/2012	TEACHER DIRECT	000670			104.36
060772	W	11/07/2012	TIM WINEBRENNER C/O MADISON COUNTY SHERIFF	004554	RECONCILED:11/30/2012		108.00
060733	W	11/07/2012	TIME FOR KIDS	000068	RECONCILED:11/30/2012		442.00
060767	W	11/07/2012	TODD BERRY ENTERTAINMENT	002916	RECONCILED:11/30/2012		125.00

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060761	W	11/07/2012	TRACY JOHNSON	000675	RECONCILED:11/30/2012		195.81
060812	W	11/15/2012	TRACY JOHNSON	000675			28.39
060906	W	11/30/2012	TRANSAMERICA EMPLOYEE BENEFITS	002873			29,638.63
099035	T	11/12/2012	TRANSFERS	907200			20,096.51
099036	T	11/19/2012	TRANSFERS	907200			0.10
099037	T	11/28/2012	TRANSFERS	907200			14,559.32
060784	W	11/09/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2012		915.68
060835	W	11/21/2012	TRI-C DISTRIBUTORS	002219	RECONCILED:11/30/2012		1,121.05
060863	W	11/27/2012	TRIDENT INSURANCE SERVICES, LL	002906			1,362.80
060760	W	11/07/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:11/30/2012		3,513.69
060888	W	11/30/2012	TRUPOINTE COOPERATIVE, INC.	000604			1,439.25
060798	W	11/14/2012	UNIFIRST CORPORATION	000133	RECONCILED:11/30/2012		989.70
060766	W	11/07/2012	US AWARDS, INC.	002843	RECONCILED:11/30/2012		164.26
060737	W	11/07/2012	VALUATION ENGINEERS	000513	RECONCILED:11/30/2012		350.00
060852	W	11/27/2012	VALUATION ENGINEERS	000513			2,416.66
060785	W	11/09/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:11/30/2012		41.95
060855	W	11/27/2012	VECTREN ENERGY DELIVERY	000960			26.57
060908	W	11/30/2012	VISION SERVICE PLAN FILE # 73399	001294			1,230.13
060774	W	11/07/2012	WAYNE K. WIGGINS	007249	RECONCILED:11/30/2012		108.00
060753	W	11/07/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2012		211.33
060780	W	11/08/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2012		1,886.16
060840	W	11/21/2012	WILSON PRINTING & GRAPHICS	002954			204.74
060866	W	11/27/2012	WILSON PRINTING & GRAPHICS	002954			475.47
V VOIDED CHECKS			3	CHECK TOTALS	1,977.00		
R RECONCILED CHECKS			102	CHECK TOTALS	141,443.45		
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W WARRANT CHECKS			185	CHECK TOTALS	356,871.70		
M MEMO CHECKS			7	CHECK TOTALS	121,428.01		
B REFUND CHECKS			1	CHECK TOTALS	600.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			3	CHECK TOTALS	34,655.93		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	748,247.22		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			195	** TOTAL NET	1,259,825.86		
*** TOTAL CHECKS WRITTEN			198	*** GRAND TOTALS	1,261,802.86		