

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUGUST, 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: 08/01/2011
To: 08/31/2011
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 13-SEP-2011 12:49:31.60

Date: 09/13/2011
Time: 12:49 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2011
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057587	W	08/26/2011	ABLE FENCE OF COLUMBUS, INC	001399			16,950.00
057595	W	08/29/2011	ABS MONEY SYSTEMS	000280			324.78
057573	W	08/26/2011	AMERICAN ELECTRIC POWER	000117			1,282.43
057571	W	08/26/2011	AMERICAN SCHOOL	005103	RECONCILED:08/31/2011		1,420.00
057678	W	08/30/2011	AMERICAN SCHOOL	005103			2,970.00
099439	M	08/04/2011	AMERIFLEX, LLC	904984			874.65
099440	M	08/31/2011	AMERIFLEX, LLC	904984			2,774.67
057649	W	08/30/2011	AMSCO SCHOOL PUBLICATION	000027			1,170.74
057535	W	08/26/2011	AQUA FALLS	000794	RECONCILED:08/31/2011		103.50
057555	W	08/26/2011	AQUA FALLS	000794	RECONCILED:08/31/2011		34.55
057600	W	08/29/2011	AQUA FALLS	000794			39.50
057550	W	08/26/2011	AT&T	000482			701.18
057543	W	08/26/2011	BARRY WOLF	007201			60.00
057559	W	08/26/2011	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			489.38
057601	W	08/29/2011	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			282.19
057605	W	08/30/2011	BMI EDUCATIONAL SERVICES	000060			638.98
057639	W	08/31/2011	BOB POWERS	000881			40.00
057520	W	08/19/2011	BUCKEYE SEPTIC TANK CO.INC	001305	RECONCILED:08/31/2011		10,042.00
057532	W	08/26/2011	CARRIE WHITAKER	000394			30.00
057638	W	08/31/2011	CARRIE WHITAKER	000394			35.00
057674	W	08/30/2011	CATERING BY LANIGANS	004634			1,350.00
057549	W	08/26/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			2,794.00
057662	W	08/30/2011	CESO, INC.	001333			1,675.00
057541	W	08/26/2011	CHENILLE SPECIALTIES	005137			32.70
057572	W	08/26/2011	CHILLICOTHE FIRE AND SAFETY	000086	RECONCILED:08/31/2011		672.00
057544	W	08/26/2011	CHRIS HERRING	007203			60.00
057641	W	08/31/2011	CLIFTON KYLE SMITH	001891			1,000.00
057643	W	08/31/2011	COLTON RIEGEL	001893			1,000.00
057653	W	08/30/2011	COMDOC, INC	000431			49,775.85
057514	W	08/12/2011	COMDOC, INC.	004768	RECONCILED:08/31/2011		2,180.30
057515	W	08/15/2011	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:08/31/2011		85.00
057445	W	08/23/2011	CORESOURCE, INC.	000314	RECONCILED:08/31/2011		9,345.43
057586	W	08/26/2011	COX PAVING, INC	001395	RECONCILED:08/31/2011		83,816.00
057637	W	08/31/2011	CRAIG POWERS	000191			40.00
057580	W	08/26/2011	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			30.00
057524	W	08/25/2011	DAVID C. DIMUZIO, INC	001360	RECONCILED:08/31/2011		1,885.89
057603	W	08/29/2011	DAVIDSON'S CATERING	004017			800.00
057574	W	08/26/2011	DAYTON POWER & LIGHT CO.	000159			741.70
057667	W	08/30/2011	DeChant, Adam	002031			174.30
057533	W	08/26/2011	DONALD E. HUX	000495	RECONCILED:08/31/2011		493.93
057536	W	08/26/2011	DONALD SULLIVAN	001889			60.00
057528	W	08/25/2011	DWAYNE POLLARD	001327			159.63
057646	W	08/31/2011	ERIC BRINK	001896			40.00
057650	W	08/30/2011	ESBER CASH REGISTER	000115			500.00
057659	W	08/30/2011	EVERBIND MARCO BOOK CO.	001224			167.06
057655	W	08/30/2011	FIFTH THIRD BANK	000654			1,055.14

Date: 09/13/2011
Time: 12:49 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2011
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099441	M	08/31/2011	FIRST COMMUNITY BANK	900224			35.00
993653	M	08/05/2011	FIRST COMMUNITY BANK	900224			4,395.51
993654	M	08/19/2011	FIRST COMMUNITY BANK	900224			4,027.30
057617	W	08/30/2011	FOLLETT EDUCATIONAL SERVICES	000636			1,615.39
057614	W	08/30/2011	FREESTYLE PHOTO SUPPLIES	000596			429.52
057606	W	08/30/2011	FRIENDS BUSINESS SOURCE	000106			50.05
057585	W	08/26/2011	FUNDAMENTALS % AMY TUMBLIN	001361			250.00
057565	W	08/26/2011	GARY HOFFMAN	002686	RECONCILED:08/31/2011		111.69
057645	W	08/31/2011	GINNY RINGEL	001895			40.00
057608	W	08/30/2011	GLENCOE/MCGRAW-HILL PUBLISHING	000318			1,371.23
057567	W	08/26/2011	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			195.11
057671	W	08/30/2011	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			20.15
057624	W	08/30/2011	GREAT LAKES BIOMEDICAL	001385			4,470.00
057664	W	08/30/2011	GREAT LAKES BIOMEDICAL	001385			1,530.00
057511	W	08/09/2011	GREENFIELD NATIONAL ART HONOR SOCIETY	000857	RECONCILED:08/31/2011		250.00
057651	W	08/30/2011	HAMMOND AND STEPHENS COMPANY	000271			49.75
057648	W	08/31/2011	HARRY FULTZ	005311			110.00
057594	W	08/29/2011	HARTLEY OIL COMPANY	000077			545.04
057556	W	08/26/2011	HAWTHORNE EDUCATIONAL SERVICE	000874			167.20
057642	W	08/31/2011	HEATHER BIERBAUGH	001892			1,000.00
057568	W	08/26/2011	HERITAGE COOPERATIVE	003021			640.20
057620	W	08/30/2011	HM RECEIVABLES CO LLC	000951			971.30
057621	W	08/30/2011	HOUGHTON MIFFLIN GRT SOURCE	001045			3,031.25
057679	W	08/30/2011	Hunter Consulting Company	005295			837.00
057588	W	08/26/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:08/31/2011		728.75
057665	W	08/30/2011	IKON OFFICE SOLUTIONS, INC	002006			78.00
057661	W	08/30/2011	INFORMATION DESIGN, INC.	001254			356.23
057584	W	08/26/2011	JASON TACKETT	001351	RECONCILED:08/31/2011		75.00
057542	W	08/26/2011	JEFF HARVEY	005284	RECONCILED:08/31/2011		40.00
057545	W	08/26/2011	JEREMY LEWIS	007206			30.00
057540	W	08/26/2011	JIM GOUDY	005046			60.00
057625	W	08/30/2011	JOHN COLLETT DBA C & S HEATING & COOLING	002533			22,750.00
057566	W	08/26/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:08/31/2011		630.00
057529	W	08/25/2011	JONATHAN ALDER LOCAL SCHOOLS	002341			2,310.00
057579	W	08/26/2011	JONES TOPSOIL & MULCH	000854	RECONCILED:08/31/2011		1,006.62
057554	W	08/26/2011	JONES TRUCK & SPRING	000704	RECONCILED:08/31/2011		597.43
057634	W	08/31/2011	JULANE WALKER	000053			17.50
057447	W	08/23/2011	KANAWHA % WACHOVIA LOCK BOX	005306	RECONCILED:08/31/2011		613.44
057521	W	08/22/2011	KLASSIC KARPETS	000176			2,172.50
057609	W	08/30/2011	LEGO EDUCATION	000398			1,477.90
057530	W	08/25/2011	LES WALTERS	005162			52.02
057538	W	08/26/2011	LESLIE REISINGER	002610			30.00
057583	W	08/26/2011	LIBRARY DESIGN ASSOC., INC	001331			8,673.00
057558	W	08/26/2011	LIGHTSPEED SYSTEMS	001235	RECONCILED:08/31/2011		5,000.00

Date: 09/13/2011
 Time: 12:49 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/AUGUST, 2011
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057576	W	08/26/2011	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			8,176.32
057597	W	08/29/2011	LONDON PARTS COMPANY	000374			39.76
057676	W	08/30/2011	LONDON SAVE-A-LOT	004729			127.59
993651	C	08/05/2011	M-P BOARD OF EDUCATION	902424			341,217.97
993652	C	08/19/2011	M-P BOARD OF EDUCATION	902424			318,737.44
057589	W	08/26/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:08/31/2011		6,249.99
057633	W	08/30/2011	MADISON LAWN CARE LTD JEFF MATTHEWSON	005092			17,000.00
057517	W	08/18/2011	MADISON-CHAMPAIGN ESC	001030			35.00
057527	W	08/25/2011	MADISON-CHAMPAIGN ESC	001030			8,588.18
057582	W	08/26/2011	MADISON-CHAMPAIGN ESC	001030			50.00
057658	W	08/30/2011	MADISON-CHAMPAIGN ESC	001030			795.00
057611	W	08/30/2011	MCGRAW-HILL COMPANIES	000471			7,192.30
057640	W	08/31/2011	MCKAYLEN COLLINS	001890			1,000.00
057444	W	08/23/2011	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:08/31/2011		108,233.30
057598	W	08/29/2011	MICRO SYSTEMS	000663			1,796.67
057647	W	08/31/2011	MIKE MICKLE	005096			40.00
057602	W	08/29/2011	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS	002842			190.00
057523	W	08/23/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:08/31/2011		131.74
057547	W	08/26/2011	OHIO COMMUNITY MEDIA, LLC	000098	RECONCILED:08/31/2011		171.60
057551	W	08/26/2011	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2011		8,821.70
057525	W	08/25/2011	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:08/31/2011		1,500.00
057577	W	08/26/2011	ON SITE, LLC	000736	RECONCILED:08/31/2011		38.00
057657	W	08/30/2011	ON SITE, LLC	000736			38.00
057669	W	08/30/2011	ORIENTAL TRADING COMPANY, INC.	002460			453.74
057666	W	08/30/2011	OSBA CENTRAL REGION ATTN: DR.MICHAEL G. GROTE	002025			320.00
057660	W	08/30/2011	PAPERCUT SOFTWARE INTERNTL,LTD	001245			622.00
057531	W	08/25/2011	PAUL WRIGHT WELL DRILLING,LLC	005265	RECONCILED:08/31/2011		10,693.89
057622	W	08/30/2011	PEARSON CLINICAL ASSESSMENT	001354			241.10
057663	W	08/30/2011	PEARSON CLINICAL ASSESSMENT	001354			1,230.87
057673	W	08/30/2011	PEARSON EDUCATIONAL MEASUREMEN (NCS PEARSON, INC.)	004602			150.00
057675	W	08/30/2011	PECK, SHAFFER & WILLIAMS LLP	004702			503.09
057619	W	08/30/2011	PETERSON'S NELNET LLC	000935			274.45
057557	W	08/26/2011	PIECES OF LEARNING	001023			229.45
057516	W	08/16/2011	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:08/31/2011		4,500.00
057569	W	08/26/2011	PRESTWICK HOUSE, INC	004604			390.94
057632	W	08/30/2011	PRESTWICK HOUSE, INC	004604			1,907.98
057612	W	08/30/2011	PRO-ED	000491			343.20
057539	W	08/26/2011	QUALI-TEE DESIGN	004028			1,000.00
057570	W	08/26/2011	QWEST BUSINESS SERVICES	004931			19.85
057626	W	08/30/2011	REALLY GOOD STUFF, INC.	002591			297.38
057670	W	08/30/2011	REALLY GOOD STUFF, INC.	002591			110.81
057604	W	08/30/2011	REALTY WORKS	000047			57.00

Date: 09/13/2011
 Time: 12:49 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/AUGUST, 2011
 CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
 ALL CHECKS SELECTED

Page: 4
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057552	W	08/26/2011	RIM & WHEEL SERVICE, INC.	000550			805.75
057652	W	08/30/2011	RIVERSIDE PUBLISHING COMPANY	000355			209.00
057644	W	08/31/2011	ROBERT FORCHE	001894			110.00
057628	W	08/30/2011	ROCHESTER 100 INC.	002841			903.00
057635	W	08/31/2011	ROGER GEERS	000109			40.00
057563	W	08/26/2011	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2011		1,523.13
057561	W	08/26/2011	SALSBURY INDUSTRIES	001392			1,179.12
057564	W	08/26/2011	SCHOLASTIC MAGAZINES	002408			908.13
057518	W	08/19/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2011		1,011.56
099437	M	08/31/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			22,518.00
057548	W	08/26/2011	SCHOOL HEALTH CORPORATION	000135			310.00
057615	W	08/30/2011	SCHOOL SPECIALTY INC.	000622			478.58
057654	W	08/30/2011	SCHOOL SPECIALTY INC.	000622			1,274.61
057607	W	08/30/2011	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199			136.92
057526	W	08/25/2011	SEDALIA POSTOFFICE	000585			440.00
057578	W	08/26/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2011		920.27
057599	W	08/29/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			5,646.84
057630	W	08/30/2011	STAR BEACON PRODUCTS	004398			192.97
057512	W	08/05/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2011		1,192.68
057513	W	08/12/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2011		16,261.80
057519	W	08/19/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2011		1,127.56
057522	W	08/22/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2011		270.90
099438	M	08/31/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
057562	W	08/26/2011	STERLING PAPER & OFFICE PRODUCTS	001398			9,730.97
057616	W	08/30/2011	SUPREME SCHOOL SUPPLY	000630			183.65
057618	W	08/30/2011	TEACHER DIRECT	000670			119.64
057627	W	08/30/2011	TEACHER'S DISCOVERY	002823			189.28
057546	W	08/26/2011	TODD SPENCER	007210	RECONCILED:08/31/2011		60.00
057631	W	08/30/2011	TOWNSEND PRESS	004405			1,084.77
099436	T	08/30/2011	TRANSFERS	907200			41,901.48
057553	W	08/26/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:08/31/2011		29.00
057534	W	08/26/2011	TRUEPOINTE	000604	RECONCILED:08/31/2011		17,817.88
057672	W	08/30/2011	UNITED ART & EDUCATION	004553			102.95
057560	W	08/26/2011	US LASER, LLC	001295	RECONCILED:08/31/2011		65.00
057575	W	08/26/2011	VALUATION ENGINEERS	000513			1,315.00
057636	W	08/31/2011	VARSITY SPIRIT FASHIONS	000149			6,217.70
057581	W	08/26/2011	VECTREN ENERGY DELIVERY	000960			48.32
057596	W	08/29/2011	VERIZON WIRELESS	000329			223.31
057656	W	08/30/2011	VILLAGE OF MT. STERLING	000662			19.35
057446	W	08/23/2011	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:08/31/2011		1,232.41
057677	W	08/30/2011	WALMART BUSINESS	004818			554.37
057537	W	08/26/2011	WAYNE ROLLER	002253	RECONCILED:08/31/2011		125.00

Date: 09/13/2011
Time: 12:49 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2011
CHECK DATES BETWEEN 08/01/2011 AND 08/31/2011
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057613	W	08/30/2011	WESTERN PSYCHOLOGICAL SERVICES	000529			41.00
057629	W	08/30/2011	WILSON PRINTING & GRAPHICS	002954			129.23
057668	W	08/30/2011	WILSON, HEDI	002035			155.04
057610	W	08/30/2011	ZANER BLOSER	000419			435.96
057623	W	08/30/2011	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			10,904.20
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			43	CHECK TOTALS		301,108.94	
W WARRANT CHECKS			169	CHECK TOTALS		540,219.18	
M MEMO CHECKS			7	CHECK TOTALS		115,321.13	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		41,901.48	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		659,955.41	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			179	** TOTAL NET		1,357,397.20	
*** TOTAL CHECKS WRITTEN			179	*** GRAND TOTALS		1,357,397.20	