

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER  
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: 07/01/2011  
To: 07/31/2011  
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 24-AUG-2011 10:22:05.16

Date: 08/24/2011  
 Time: 10:22 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER  
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099433	M	07/05/2011	AMERIFLEX, LLC	904984			874.65
099434	M	07/29/2011	AMERIFLEX, LLC	904984			3,666.65
057508	W	07/29/2011	AT&T	000482			1,461.85
057498	W	07/29/2011	AUTHENTIC FLOORING, INC.	001323			17,915.00
057495	W	07/29/2011	BATTELLE FOR KIDS	001217			900.00
057477	W	07/29/2011	BUCKEYE SEPTIC TANK CO.INC	001305			1,210.00
057496	W	07/29/2011	BUCKEYE SEPTIC TANK CO.INC	001305			4,700.00
057454	W	07/19/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:07/30/2011		9,600.83
057441	W	07/12/2011	CESO, INC.	001333	RECONCILED:07/30/2011		5,025.00
057489	W	07/29/2011	CHILLICOTHE FIRE AND SAFETY	000086			24,702.00
057459	W	07/19/2011	COMMERCIAL RADIATOR	000578	RECONCILED:07/30/2011		468.50
057501	W	07/29/2011	COX PAVING,INC	001395			476.88
057479	W	07/29/2011	DAVID C. DIMUZIO, INC	001360			1,548.87
057499	W	07/29/2011	DEVELOPMENTAL MATH GROUP	001358			570.19
057491	W	07/29/2011	DWYER BROS., INC.	000185			1,152.76
057461	W	07/19/2011	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			13,465.50
057453	W	07/19/2011	EDWIN H DAVIS & SON	000205	RECONCILED:07/30/2011		1,716.62
057488	W	07/29/2011	EMOD, LLC	001337			1,300.00
057486	W	07/29/2011	ESBER CASH REGISTER	000115			2,011.17
057473	W	07/29/2011	FIFTH THIRD BANK	000654			6,090.51
057502	W	07/29/2011	FIRE SALE	001401			3,000.00
099435	M	07/29/2011	FIRST COMMUNITY BANK	900224			35.00
993649	M	07/05/2011	FIRST COMMUNITY BANK	900224			4,037.82
993650	M	07/20/2011	FIRST COMMUNITY BANK	900224			4,117.56
057463	W	07/19/2011	FISHER SCIENTIFIC CO LLC ATTN: 005909	001034	RECONCILED:07/30/2011		152.62
057494	W	07/29/2011	FRONTLINE PLACEMENT TECHNOLOGIES, INC	000988			2,700.00
057500	W	07/29/2011	FUNDAMENTALS % AMY TUMBLIN	001361			500.00
057439	W	07/12/2011	GUA, INC.	001357			22,684.00
057452	W	07/19/2011	HARTLEY OIL COMPANY	000077	RECONCILED:07/30/2011		189.25
057468	W	07/25/2011	HORACE MANN LIFE INSURANCE	001226			1,200.00
057484	W	07/29/2011	JAMES H. GOSSARD C/O MADISON CTY SHERIFF	005314			108.00
057485	W	07/29/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715			700.00
057497	W	07/29/2011	JTC	001311			1,545.00
057472	W	07/29/2011	KELLY SPARKS C/O MADISON COUNTY SHERIFF	000595			108.00
057450	W	07/18/2011	KESSLERS TEAM SPORTS	002208			8,772.50
057438	W	07/12/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:07/30/2011		18.33
057475	W	07/29/2011	LEADER PRINTING COMPANY	001108			933.25
057478	W	07/29/2011	LIBRARY DESIGN ASSOC.,INC	001331			1,659.00
057455	W	07/19/2011	LONDON PARTS COMPANY	000374	RECONCILED:07/30/2011		1,414.72
993647	C	07/05/2011	M-P BOARD OF EDUCATION	902424			316,453.44
993648	C	07/20/2011	M-P BOARD OF EDUCATION	902424			322,949.86
057503	W	07/29/2011	M.A.S.I.	002325			120.80

Date: 08/24/2011  
 Time: 10:22 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER  
 CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057437	W	07/08/2011	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			8,602.60
057462	W	07/19/2011	MADISON-CHAMPAIGN ESC	001030	RECONCILED:07/30/2011		415.00
057474	W	07/29/2011	MIAMI VALLEY ED COMP ASSN	000815			31,456.30
057483	W	07/29/2011	MICHAEL YATES C/O MADISON CTY SHERIFF	005189			108.00
057480	W	07/29/2011	MSB	001374			20.39
057448	W	07/18/2011	MUSIC & ARTS CENTER	000467	RECONCILED:07/30/2011		483.85
057476	W	07/29/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			857.12
057506	W	07/29/2011	OAEP	004274			50.00
057467	W	07/25/2011	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			843.00
057505	W	07/29/2011	PHARES PUMPS & RENTALS, INC	004212			237.44
057504	W	07/29/2011	PITNEY BOWES RESERVE ACCOUNT	002617			1,000.00
057510	W	07/29/2011	QWEST BUSINESS SERVICES	004931			60.68
057456	W	07/19/2011	RIM & WHEEL SERVICE, INC.	000550	RECONCILED:07/30/2011		274.90
057457	W	07/19/2011	ROSE PRODUCTS & SERVICES	000562	RECONCILED:07/30/2011		6,401.04
057509	W	07/29/2011	RUMPKE WASTE, INC.	002285			1,254.31
057442	W	07/20/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:07/30/2011		994.62
099431	M	07/29/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			22,518.00
057458	W	07/19/2011	SCHOOL SPECIALTY, INC.	000571	RECONCILED:07/30/2011		81.16
057440	W	07/12/2011	SEDALIA POSTOFFICE	000585	RECONCILED:07/30/2011		200.00
057487	W	07/29/2011	SIGHT & SOUND COMMUNICATIONS	001316			5,364.00
057481	W	07/29/2011	SOUTHWESTERN OHIO EDUC PURCHASING COUNCIL	001400			837.00
057482	W	07/29/2011	SSO EASY ATTN: S. DONOVAN	001402			1,300.00
057449	W	07/18/2011	STANTONS SHEET MUSIC	000795	RECONCILED:07/30/2011		81.90
057493	W	07/29/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			457.46
057436	W	07/05/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/30/2011		1,192.71
057443	W	07/20/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:07/30/2011		1,192.71
057469	W	07/27/2011	STATE TEACHERS RETIREMENT SYSTEM	004926			51,192.47
099432	M	07/29/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
057465	W	07/19/2011	SUMEREL TIRE SERVICE	002273	RECONCILED:07/30/2011		3,986.93
057470	W	07/29/2011	TIME WARNER CABLE	000790			1,700.00
057460	W	07/19/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:07/30/2011		128.06
057490	W	07/29/2011	UNIFIRST CORPORATION	000133			1,100.13
057507	W	07/29/2011	VERIZON WIRELESS	000329			392.63
057492	W	07/29/2011	VILLAGE OF MT. STERLING	000662			100.02
057464	W	07/19/2011	WASHBURN UNIVERSITY	001383	RECONCILED:07/30/2011		575.00
057451	W	07/18/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:07/30/2011		892.00
057466	W	07/19/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:07/30/2011		360.80
V VOIDED CHECKS			0		CHECK TOTALS	0.00	
R RECONCILED CHECKS			23		CHECK TOTALS	35,846.55	

Date: 08/24/2011  
Time: 10:22 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER  
CHECK DATES BETWEEN 07/01/2011 AND 07/31/2011  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		70	CHECK TOTALS			264,315.38
M	MEMO CHECKS		7	CHECK TOTALS			115,945.68
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		2	CHECK TOTALS			639,403.30
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		79	** TOTAL NET			1,019,664.36
***	TOTAL CHECKS WRITTEN		79	*** GRAND TOTALS			1,019,664.36