

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/DECEMBER, 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: 12/01/2012  
To: 12/31/2012  
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 7-JAN-2013 08:39:28.79

Date: 01/07/2013  
Time: 8:39 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
061005	W	12/13/2012	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:12/31/2012		80.00
061019	W	12/13/2012	AJ FORSYTHE	004251	RECONCILED:12/31/2012		65.00
060940	W	12/06/2012	ALLEN HOOSIER	005342	RECONCILED:12/31/2012		65.00
060933	W	12/06/2012	AMANDA KELLY	004245	RECONCILED:12/31/2012		45.00
061072	W	12/20/2012	AMANDA M. CRESS	002966	RECONCILED:12/31/2012		71.00
060990	W	12/11/2012	AMERICAN SCHOOL	005103	RECONCILED:12/31/2012		50.00
099046	M	12/31/2012	AMERIFLEX, LLC	904984			9,034.64
060944	W	12/06/2012	ANTHONY SLAPPY	007313	RECONCILED:12/31/2012		65.00
060967	W	12/11/2012	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217	RECONCILED:12/31/2012		4,765.75
061065	W	12/20/2012	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217	RECONCILED:12/31/2012		500.00
060917	W	12/06/2012	BENJAMIN STEEL COMPANY, INC	000375	RECONCILED:12/31/2012		603.00
061025	W	12/13/2012	BILL BARGA	007254	RECONCILED:12/31/2012		65.00
060930	W	12/06/2012	BILLY WILLIS	004242	RECONCILED:12/31/2012		70.00
060916	W	12/06/2012	BRAD MILLER	000204	RECONCILED:12/31/2012		30.00
061001	W	12/13/2012	BRAD MILLER	000204	RECONCILED:12/31/2012		35.00
061032	W	12/19/2012	BRAD MILLER	000204	RECONCILED:12/31/2012		30.00
061082	W	12/27/2012	BRAD MILLER	000204			60.00
061054	W	12/19/2012	BRENDON SESSOR	007217			40.00
060939	W	12/06/2012	BRIAN KAPPLER	005199	RECONCILED:12/31/2012		65.00
060987	W	12/11/2012	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:12/31/2012		229.00
061058	W	12/20/2012	C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY	000141	RECONCILED:12/31/2012		748.50
060957	W	12/11/2012	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:12/31/2012		386.03
060958	W	12/11/2012	CARTER LUMBER COMPANY	000762	RECONCILED:12/31/2012		130.48
061022	W	12/13/2012	CHRISMAN H2O CONDITIONING	004962	RECONCILED:12/31/2012		71.50
060963	W	12/11/2012	CHRISTINE FLINN	000962			45.51
060998	W	12/12/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:12/31/2012		313.70
061079	W	12/21/2012	CORESOURCE, INC.	000314	RECONCILED:12/31/2012		11,690.95
061063	W	12/20/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			60.00
060996	W	12/12/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:12/31/2012		3,795.16
061086	W	12/27/2012	DANNY RYMER	001923			65.00
061008	W	12/13/2012	DAVID ADKINS	002127	RECONCILED:12/31/2012		65.00
061017	W	12/13/2012	DAVID GERSHUTZ	004248	RECONCILED:12/31/2012		65.00
061046	W	12/19/2012	DAVID LAUERHASS	004263			65.00
061029	W	12/13/2012	DAVID MARENBERG	007298	RECONCILED:12/31/2012		200.00
060935	W	12/06/2012	DAWN BERESFORD	004247	RECONCILED:12/31/2012		250.00
060997	W	12/12/2012	DEBRA RICHARDS	000851	RECONCILED:12/31/2012		53.49
061105	W	12/28/2012	DOUG CRESS	002955			30.00
060948	W	12/11/2012	DWYER BROS., INC.	000185	RECONCILED:12/31/2012		922.73
060923	W	12/06/2012	EASTBAY TEAM SALES	002032	RECONCILED:12/31/2012		674.55
060961	W	12/11/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:12/31/2012		4,365.00
060950	W	12/11/2012	EDWIN H DAVIS & SON	000205	RECONCILED:12/31/2012		306.04
061041	W	12/19/2012	EDWIN NICEWICZ	002890			65.00
060978	W	12/11/2012	EXEMPLARS	002561			770.00
061012	W	12/13/2012	F. CHRISTOPHER BAYES	002645			65.00

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061040	W	12/19/2012	F. CHRISTOPHER BAYES	002645			65.00
061088	W	12/27/2012	F. CHRISTOPHER BAYES	002645			130.00
061002	W	12/13/2012	FCCLA-Region 6-Lois Stoll Benjamin Logan High School	000379	RECONCILED:12/31/2012		110.00
099045	M	12/31/2012	FIRST COMMUNITY BANK	900224			35.00
993720	M	12/05/2012	FIRST COMMUNITY BANK	900224			4,745.93
993722	M	12/20/2012	FIRST COMMUNITY BANK	900224			4,519.11
060973	W	12/11/2012	FRANK MILLER LUMBER CO., INC	002104	RECONCILED:12/31/2012		500.30
061023	W	12/13/2012	FREDRICK LAUER	005400	RECONCILED:12/31/2012		40.00
060947	W	12/11/2012	FRIENDS BUSINESS SOURCE	000106	RECONCILED:12/31/2012		629.00
060992	W	12/12/2012	FRIENDS BUSINESS SOURCE	000106	RECONCILED:12/31/2012		6,764.00
061095	W	12/27/2012	GARY BLOOM	005422			65.00
061104	W	12/28/2012	GARY HOFFMAN	002686			238.66
061037	W	12/19/2012	GEOFFREY BURGESS	001997	RECONCILED:12/31/2012		65.00
060994	W	12/12/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2012		11,364.35
060986	W	12/11/2012	GOVERNMENT FINANCE OFFICERS ASSOCIATION	002985	RECONCILED:12/31/2012		280.00
060971	W	12/11/2012	GREAT LAKES BIOMEDICAL	001385	RECONCILED:12/31/2012		245.00
061101	W	12/28/2012	GREAT LAKES BIOMEDICAL	001385			180.00
060942	W	12/06/2012	GREG SHUPERT	007268	RECONCILED:12/31/2012		65.00
061027	W	12/13/2012	GREG SHUPERT	007268	RECONCILED:12/31/2012		70.00
061042	W	12/19/2012	GREGORY YODER	004056	RECONCILED:12/31/2012		65.00
060946	W	12/11/2012	HARTLEY OIL COMPANY	000077	RECONCILED:12/31/2012		1,775.10
060988	W	12/11/2012	HEIDI FLETCHER	004207	RECONCILED:12/31/2012		30.47
061016	W	12/13/2012	HEIDI FLETCHER	004207	RECONCILED:12/31/2012		55.00
061038	W	12/19/2012	HEIDI WILSON	002035	RECONCILED:12/31/2012		67.50
060968	W	12/11/2012	HEINEMANN	001246	RECONCILED:12/31/2012		603.52
060949	W	12/11/2012	HM RECEIVABLES CO LLC RIGBY EDUCATION	000201	RECONCILED:12/31/2012		161.77
060970	W	12/11/2012	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:12/31/2012		1,100.00
099047	M	12/31/2012	INFORMATION DESIGN, INC	901254			307.84
060972	W	12/11/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:12/31/2012		3,458.70
061090	W	12/27/2012	JARED BARGO	004273			70.00
060929	W	12/06/2012	JEFF ERKENBRECHER	003000	RECONCILED:12/31/2012		65.00
061050	W	12/19/2012	JEFF HARVEY	005284	RECONCILED:12/31/2012		65.00
060919	W	12/06/2012	JENNIFER WETHINGTON	000764			17.50
061006	W	12/13/2012	JENNIFER WETHINGTON	000764			55.00
061010	W	12/13/2012	JEREMY MOORE	002359	RECONCILED:12/31/2012		200.00
060977	W	12/11/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:12/31/2012		1,250.00
061070	W	12/20/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:12/31/2012		6,000.00
061004	W	12/13/2012	JOHN GURDY	000658	RECONCILED:12/31/2012		40.00
060941	W	12/06/2012	JOHN KAY	005384	RECONCILED:12/31/2012		250.00
060928	W	12/06/2012	JOHN MARTIN C/O MADISON CTY SHERIFF	002979	RECONCILED:12/31/2012		67.50
060981	W	12/11/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:12/31/2012		304.00
060983	W	12/11/2012	JOHN R. GREEN	002926	RECONCILED:12/31/2012		70.44
061024	W	12/13/2012	JON MARSHALL	007252	RECONCILED:12/31/2012		70.00

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060966	W	12/11/2012	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:12/31/2012		117.60
061083	W	12/27/2012	KEITH SMITH	000713			65.00
061074	W	12/20/2012	KELLY KILBARGER	004546			71.04
061056	W	12/20/2012	KEN MORLOCK	003022	RECONCILED:12/31/2012		657.00
060918	W	12/06/2012	KENNETH A. CONFER	000459			65.00
061033	W	12/19/2012	KENNETH A. CONFER	000459	RECONCILED:12/31/2012		65.00
061045	W	12/19/2012	KEVIN BALOGH	004258	RECONCILED:12/31/2012		40.00
060975	W	12/11/2012	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:12/31/2012		116.00
060999	W	12/12/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/31/2012		578.72
060951	W	12/11/2012	KROGER COMPANY	000353	RECONCILED:12/31/2012		64.89
060995	W	12/12/2012	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:12/31/2012		105.85
061026	W	12/13/2012	COLUMBUS CUSTOMER CHARGES KYLE SPENCE	007259	RECONCILED:12/31/2012		200.00
060982	W	12/11/2012	LAMOTTE	002840	RECONCILED:12/31/2012		43.00
061047	W	12/19/2012	LAWRENCE WALDEN	004270	RECONCILED:12/31/2012		65.00
060925	W	12/06/2012	LESLIE REISINGER	002610	RECONCILED:12/31/2012		45.00
061011	W	12/13/2012	LESLIE REISINGER	002610	RECONCILED:12/31/2012		40.00
061039	W	12/19/2012	LESLIE REISINGER	002610	RECONCILED:12/31/2012		40.00
061087	W	12/27/2012	LESLIE REISINGER	002610			65.00
060959	W	12/11/2012	LIBRARY VIDEO COMPANY	000793	RECONCILED:12/31/2012		35.90
060921	W	12/06/2012	LONDON FLORIST	000813	RECONCILED:12/31/2012		480.00
060952	W	12/11/2012	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2012		1,327.47
993719	C	12/05/2012	M-P BOARD OF EDUCATION	902424			345,566.28
993721	C	12/20/2012	M-P BOARD OF EDUCATION	902424			329,224.07
993723	C	12/20/2012	M-P BOARD OF EDUCATION	902424			3,125.00
060927	W	12/06/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:12/31/2012		592.50
061049	W	12/19/2012	MADISON BOWLING LANES	004599	RECONCILED:12/31/2012		664.00
061059	W	12/20/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:12/31/2012		162.55
061076	W	12/20/2012	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:12/31/2012		20,000.00
060964	W	12/11/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:12/31/2012		500.00
060980	W	12/11/2012	MARCIA KIRT	002604	RECONCILED:12/31/2012		35.52
061075	W	12/20/2012	MARY SIMS	006568			300.00
060932	W	12/06/2012	MASON SILER	004244			70.00
061020	W	12/13/2012	MATTHEW FORSYTHE	004254	RECONCILED:12/31/2012		65.00
061055	W	12/20/2012	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:12/31/2012		61.28
061077	W	12/21/2012	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:12/31/2012		91,188.20
061094	W	12/27/2012	MICHAEL HOLTON	005421			70.00
061052	W	12/19/2012	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:12/31/2012		81.00
061096	W	12/27/2012	MIKE BAUMAN	007233			70.00
060969	W	12/11/2012	MSB CONSULTING GROUP	001374	RECONCILED:12/31/2012		75.12
061066	W	12/20/2012	MSB CONSULTING GROUP	001374			71.82
061003	W	12/13/2012	MUSIC & ARTS CENTER	000467			296.86
061103	W	12/28/2012	NCS PEARSON, INC. DBA: PEARSON ASSESSMENTS	002651			350.00
060965	W	12/11/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:12/31/2012		2,030.05
061057	W	12/20/2012	OHIO ASSOC OF ELEMENTARY	000050			250.00

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061060	W	12/20/2012	SCHOOL ADMINISTRATORS				
061021	W	12/13/2012	OHIO EDISON COMPANY	000485	RECONCILED:12/31/2012		12,228.11
			OHIO FCCLA	004555	RECONCILED:12/31/2012		15.00
			ATTN: JOYCE SHEETS				
060960	W	12/11/2012	OHIO STATE UNIVERSITY	000832	RECONCILED:12/31/2012		811.85
			OARnet/OSC				
060938	W	12/06/2012	OMNI CHEER	005098	RECONCILED:12/31/2012		1,121.90
060976	W	12/11/2012	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:12/31/2012		22.49
060962	W	12/11/2012	PATRICIA PASSWATERS	000901	RECONCILED:12/31/2012		185.93
061028	W	12/13/2012	PERRY GULLETTE	007273	RECONCILED:12/31/2012		130.00
061014	W	12/13/2012	PHAT DADDY'S PIZZA	004062			237.50
061068	W	12/20/2012	PICKAWAY COUNTY ESC	002242			50.00
			MIKE HOFFNER				
060985	W	12/11/2012	PIONEER VALLEY BOOKS	002957	RECONCILED:12/31/2012		202.40
061062	W	12/20/2012	PITNEY BOWES GLOBAL	000875	RECONCILED:12/31/2012		663.00
			FINANCIAL SERVICES LLC				
061009	W	12/13/2012	PIZZA HUT	002324	RECONCILED:12/31/2012		137.25
060922	W	12/06/2012	POPPEE'S POPCORN	001043	RECONCILED:12/31/2012		1,031.25
061085	W	12/27/2012	RANDY HILER	001922			65.00
060945	W	12/11/2012	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2012		4,250.00
060979	W	12/11/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2012		49.42
061043	W	12/19/2012	REX CASTLE	004197	RECONCILED:12/31/2012		70.00
061067	W	12/20/2012	RICOH USA, INC.	002006	RECONCILED:12/31/2012		537.68
061102	W	12/28/2012	RICOH USA, INC.	002006			1,976.13
060953	W	12/11/2012	RIM & WHEEL COLUMBUS	000550	RECONCILED:12/31/2012		1,081.64
			KOI (84)				
061053	W	12/19/2012	RIVER VALLEY MIDDLE SCHOOL	005388			150.00
061015	W	12/13/2012	ROBERT HAYNES	004131	RECONCILED:12/31/2012		250.00
061044	W	12/19/2012	ROGER CRAIG	004257	RECONCILED:12/31/2012		70.00
061084	W	12/27/2012	ROUSH SPORTING GOODS	000928			368.00
060974	W	12/11/2012	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2012		418.70
061069	W	12/20/2012	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2012		439.68
061099	W	12/28/2012	SAMANTHA JONES	000923			127.03
060937	W	12/06/2012	SANDRA HARBOUR	004426	RECONCILED:12/31/2012		60.00
061048	W	12/19/2012	SANDRA HARBOUR	004426	RECONCILED:12/31/2012		27.50
061091	W	12/27/2012	SANDRA HARBOUR	004426			32.50
061098	B	12/28/2012	SANDY SPINKS	005354			45.00
061081	W	12/21/2012	SCHOOL CLAIMS-ASSURANT	002509	RECONCILED:12/31/2012		617.40
061030	W	12/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2012		1,209.34
099043	M	12/19/2012	SCHOOL EMPLOYEES RETIREMENT	900573			25,796.00
			SYSTEM				
060954	W	12/11/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2012		114.90
061036	W	12/19/2012	SCHULER'S BAKERY, INC	001210	RECONCILED:12/31/2012		54.60
061013	W	12/13/2012	SHANNON CHRISTIAN	002770	RECONCILED:12/31/2012		40.00
061089	W	12/27/2012	SHANNON CHRISTIAN	002770			42.50
061064	W	12/20/2012	SHARON SHOAF	001154	RECONCILED:12/31/2012		74.37
061100	W	12/28/2012	SHARON SHOAF	001154			38.85
060920	W	12/06/2012	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2012		85.50
061007	W	12/13/2012	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2012		298.25
061034	W	12/19/2012	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2012		288.00
060956	W	12/11/2012	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:12/31/2012		723.64

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061061	W	12/20/2012	DEPT DET STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:12/31/2012		803.78
060915	W	12/05/2012	DEPT DET STATE TEACHERS RETIREMENT	004926	RECONCILED:12/31/2012		1,246.87
061031	W	12/20/2012	SYSTEM STATE TEACHERS RETIREMENT	004926	RECONCILED:12/31/2012		1,231.87
099044	M	12/19/2012	SYSTEM STATE TEACHERS RETIREMENT SYST	900616			73,972.00
060936	W	12/06/2012	STEPHANIE NORTH	004332	RECONCILED:12/31/2012		25.00
060931	W	12/06/2012	STEPHEN DERODAS	004243	RECONCILED:12/31/2012		70.00
061093	W	12/27/2012	STEPHEN SWAN	005334			65.00
060943	W	12/06/2012	STEVEN MCCOY	007312	RECONCILED:12/31/2012		65.00
060991	W	12/12/2012	SYSO CINCINNATI, LLC	000007	RECONCILED:12/31/2012		2,407.79
061073	W	12/20/2012	TAMARA SIMMONS	003028			91.91
060926	W	12/06/2012	TAMMY QUIRE	002630	RECONCILED:12/31/2012		20.00
060955	W	12/11/2012	TRACY JOHNSON	000675	RECONCILED:12/31/2012		153.02
061078	W	12/21/2012	TRANSAMERICA EMPLOYEE BENEFITS	002873	RECONCILED:12/31/2012		29,602.52
099048	T	12/31/2012	TRANSFERS	907200			538,555.84
061000	W	12/12/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:12/31/2012		6,696.90
061097	W	12/27/2012	TREASURER, STATE OF OHIO	002042			180.00
060993	W	12/12/2012	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2012		794.21
061092	W	12/27/2012	VICTORIA BORJA	004589			182.52
061018	W	12/13/2012	VINCE COLEMAN	004249	RECONCILED:12/31/2012		70.00
061080	W	12/21/2012	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:12/31/2012		1,293.39
060989	W	12/11/2012	WALMART BUSINESS	004818	RECONCILED:12/31/2012		402.91
060924	W	12/06/2012	WAYNE ROLLER	002253	RECONCILED:12/31/2012		65.00
061035	W	12/19/2012	WILL W FISCHER & SON CO	001067	RECONCILED:12/31/2012		22,724.25
060984	W	12/11/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2012		1,520.00
061071	W	12/20/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2012		24.86
060934	W	12/06/2012	ZACH STOLARSKY	004246	RECONCILED:12/31/2012		250.00
061051	W	12/19/2012	ZACHARY HOWARD	005285	RECONCILED:12/31/2012		70.00
V	VOIDED CHECKS		0	CHECK TOTALS		0.00	
R	RECONCILED CHECKS		146	CHECK TOTALS		283,027.35	
W	WARRANT CHECKS		190	CHECK TOTALS		290,465.68	
M	MEMO CHECKS		7	CHECK TOTALS		118,410.52	
B	REFUND CHECKS		1	CHECK TOTALS		45.00	
I	INVESTMENT CHECKS		0	CHECK TOTALS		0.00	
T	TRANSFER CHECKS		1	CHECK TOTALS		538,555.84	
D	DISTRIBUTION CHECKS		0	CHECK TOTALS		0.00	
C	PAYROLL CHECKS		3	CHECK TOTALS		677,915.35	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		202	** TOTAL NET		1,625,392.39	
***	TOTAL CHECKS WRITTEN		202	*** GRAND TOTALS		1,625,392.39	