

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE, 2013
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: 06/01/2013
To: 06/30/2013
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 11-JUL-2013 14:53:39.51

Date: 07/11/2013
 Time: 2:53 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/JUNE, 2013
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001758	W	06/28/2013	ACREE DAILY	003050			1,286.00
001759	W	06/28/2013	ACT-QUALITY CORE	003071			13,594.15
001712	W	06/24/2013	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689			280.00
001747	W	06/28/2013	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689			250.00
001651	W	06/13/2013	AMANDA CRESS	004001			39.60
001630	W	06/13/2013	AMANDA DRADT	002189	RECONCILED:06/30/2013		50.00
001663	W	06/18/2013	AMERICAN DIABETES ASSOCIATION	004301			50.00
001627	W	06/12/2013	AMERICAN SCHOOL	005103	RECONCILED:06/30/2013		7,610.00
099083	M	06/28/2013	AMERIFLEX, LLC	904984			862.75
099084	M	06/28/2013	AMERIFLEX, LLC	904984			4,921.27
001720	W	06/24/2013	ANDERSON EQUIPMENT	004083			471.50
001644	W	06/13/2013	ANGELA KIRT	000475	RECONCILED:06/30/2013		93.24
001594	B	06/07/2013	ASHLEY M. TOOPS	004299	RECONCILED:06/30/2013		69.50
001650	W	06/13/2013	ASHLEY MUSKA	003066			29.97
001754	W	06/28/2013	ASHVILLE GRAIN,LLC	002147			340.55
001743	W	06/28/2013	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			193.50
001724	W	06/25/2013	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			2,638.88
001675	W	06/18/2013	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:06/30/2013		149.95
001643	W	06/13/2013	BRIDGET AUCTER	000393			21.72
001606	W	06/12/2013	C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY	000141	RECONCILED:06/30/2013		74.85
001742	W	06/28/2013	CALLOWAY HOUSE, INC.	000356			527.82
001621	W	06/12/2013	CAMBRIDGE EDUCATIONAL SERVICES	002716	RECONCILED:06/30/2013		50.73
001691	W	06/19/2013	CARTER LUMBER COMPANY	000762	RECONCILED:06/30/2013		177.60
001664	W	06/18/2013	CENTRAL OHIO YOUTH CENTER	004622	RECONCILED:06/30/2013		4,760.00
001648	W	06/13/2013	CHAD R. BAIR	001366			10.00
001647	W	06/13/2013	CHRISTINE FLINN	000962	RECONCILED:06/30/2013		9.99
001752	W	06/28/2013	CHRISTINE FLINN	000962			31.08
001601	W	06/10/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:06/30/2013		418.55
001702	W	06/20/2013	COMMERCIAL RADIATOR	000578	RECONCILED:06/30/2013		28.74
001732	W	06/25/2013	CORESOURCE, INC.	000314			11,973.80
001737	W	06/27/2013	COUNTY TREASURERS EDUC FUND JOSH MANDEL, OHIO TREAS OF STA	002904			100.00
001673	W	06/18/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:06/30/2013		210.17
001670	W	06/18/2013	CTB/MCGRAW-HILL LLC	000421	RECONCILED:06/30/2013		6,000.54
001614	W	06/12/2013	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:06/30/2013		90.00
001723	W	06/25/2013	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			30.00
001600	W	06/10/2013	DAIRY ENTERPRISES INC.	000503	RECONCILED:06/30/2013		2,885.85
001685	W	06/18/2013	DALE BRYAN	005078	VOID: 06/25/2013		450.00
001736	W	06/25/2013	DALE BRYAN	005078	RECONCILED:06/30/2013		450.00
001760	W	06/28/2013	DAVID EMMONS	004036			99.00
001708	W	06/20/2013	DEREK SCOLAS	002772	RECONCILED:06/30/2013		81.58

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001761	W	06/28/2013	DIDAX MATH	004065			457.00
001642	W	06/13/2013	DONALD EBERHARD	000378			10.00
001640	W	06/13/2013	DWYER BROS., INC.	000185	RECONCILED:06/30/2013		2,162.79
001710	W	06/24/2013	DWYER BROS., INC.	000185			46.95
001740	W	06/28/2013	DWYER BROS., INC.	000185			849.04
001613	W	06/12/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:06/30/2013		10,000.00
001674	W	06/18/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:06/30/2013		872.00
001705	W	06/20/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:06/30/2013		654.00
001698	W	06/20/2013	EDWIN H DAVIS & SON	000205	RECONCILED:06/30/2013		1,248.95
001689	W	06/19/2013	ELLISON EDUCATIONAL & EQUIPMENT	000342	RECONCILED:06/30/2013		38.95
001684	W	06/18/2013	ERIC ARMIN INC.	004610	RECONCILED:06/30/2013		501.55
001623	W	06/12/2013	ESTES	003084	RECONCILED:06/30/2013		312.14
001617	W	06/12/2013	ETA HAND 2 MIND	002094	RECONCILED:06/30/2013		56.95
001677	W	06/18/2013	ETA HAND 2 MIND	002094	RECONCILED:06/30/2013		230.50
001662	W	06/18/2013	FACE	004141	RECONCILED:06/30/2013		250.00
001700	W	06/20/2013	FASTENAL COMPANY	000490	RECONCILED:06/30/2013		641.90
001746	W	06/28/2013	FIFTH THIRD BANK	000654			1,981.97
099082	M	06/28/2013	FIFTH THIRD BANK	900999			79.42
099075	M	06/05/2013	FIRST MERIT BANK	903058			4,427.68
099077	M	06/20/2013	FIRST MERIT BANK	903058			6,009.39
001682	W	06/18/2013	FIXEZ	004030	RECONCILED:06/30/2013		1,514.70
001717	W	06/24/2013	FLOWERS BY RALPH	002499			340.00
001668	W	06/18/2013	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:06/30/2013		376.24
001612	W	06/12/2013	FREY SCIENTIFIC	000836	RECONCILED:06/30/2013		525.20
001667	W	06/18/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:06/30/2013		456.62
001697	W	06/20/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:06/30/2013		60.77
001638	W	06/13/2013	GABRIEL JONES	004312			25.00
001666	W	06/18/2013	GECRB/AMAZON	006576	RECONCILED:06/30/2013		989.78
001764	W	06/28/2013	GECRB/AMAZON	006576			5,059.61
001611	W	06/12/2013	GEORGIA MERCER	000822	RECONCILED:06/30/2013		30.00
001598	W	06/10/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2013		6,351.44
001607	W	06/12/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:06/30/2013		509.89
001657	W	06/18/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:06/30/2013		770.00
001646	W	06/13/2013	GREENSKEEPER LAWN CARE	000955	RECONCILED:06/30/2013		108.00
001750	W	06/28/2013	GREENSKEEPER LAWN CARE	000955			148.00
001686	W	06/18/2013	HANDWRITING WITHOUT TEARS JAN Z. OLSEN, OTR	005081	RECONCILED:06/30/2013		100.93
001696	W	06/20/2013	HARTLEY OIL COMPANY	000077	RECONCILED:06/30/2013		1,462.05
001753	W	06/28/2013	HEINEMANN	001246			7,025.94
001681	W	06/18/2013	HERITAGE COOPERATIVE	003021	RECONCILED:06/30/2013		733.00
001695	W	06/19/2013	HOPEWELL-LOUDON LOCAL SCHOOLS	004157	RECONCILED:06/30/2013		4,785.00
001767	W	06/28/2013	HORACE MANN LIFE INSURANCE	001226			1,200.00
001669	W	06/18/2013	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:06/30/2013		1,690.27
001741	W	06/28/2013	HOUGHTON MIFFLIN COMPANY	000294			702.72
099085	M	06/28/2013	INFORMATION DESIGN, INC	901254			126.37
001709	W	06/20/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	004317	RECONCILED:06/30/2013		100.00
001605	W	06/12/2013	INSECT LORE	000079	RECONCILED:06/30/2013		47.94

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001693	W	06/19/2013	INTERSTATE BILLING SERVICE, IN	002419	RECONCILED:06/30/2013		491.30
001692	W	06/19/2013	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:06/30/2013		6,671.70
001637	W	06/13/2013	IRIS VIRJEE	004311			50.00
001694	W	06/19/2013	ITSAVVY	004094	RECONCILED:06/30/2013		13,925.00
001711	W	06/24/2013	J D EQUIPMENT, INC	000372			173.23
001729	W	06/25/2013	JEFF BEANE	006579	RECONCILED:06/30/2013		302.40
001765	W	06/28/2013	JEFF BEANE	006579			254.00
001632	W	06/13/2013	JOEY BETH ABBOTT	004302	RECONCILED:06/30/2013		150.00
001661	W	06/18/2013	JOHN COLLETT	002533	RECONCILED:06/30/2013		625.00
001620	W	06/12/2013	DBA C & S HEATING & COOLING JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:06/30/2013		266.00
001756	W	06/28/2013	JOHN R. GREEN COMPANY	002232			207.03
001634	W	06/13/2013	JONATHON CROWE	004305	RECONCILED:06/30/2013		75.00
001766	W	06/28/2013	JONES SCHOOL SUPPLY COMPANY	001194			230.29
001654	W	06/13/2013	KAREN GRIGSBY	004220	RECONCILED:06/30/2013		1,026.75
001660	W	06/18/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:06/30/2013		348.00
001715	W	06/24/2013	KINGS ISLAND AMUSEMENT PARK ATTN: AR01	001184	RECONCILED:06/30/2013		1,514.63
001739	W	06/28/2013	KLASSIC KARPETS GREENVILLE ENTERPRISE	000176			1,249.50
001602	W	06/10/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:06/30/2013		487.16
001593	B	06/07/2013	KRISTIN MULLINS	004296			38.25
001599	W	06/10/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:06/30/2013		71.69
001631	W	06/13/2013	KYLE YOUNG	002626	RECONCILED:06/30/2013		75.00
001755	W	06/28/2013	LAKESHORE LEARNING MATERIALS	002223			298.92
001699	W	06/20/2013	LONDON PARTS COMPANY	000374	RECONCILED:06/30/2013		29.68
099069	C	06/05/2013	M-P BOARD OF EDUCATION	902424			324,929.34
099076	C	06/20/2013	M-P BOARD OF EDUCATION	902424			434,595.30
001619	W	06/12/2013	M.A.S.I.	002325	RECONCILED:06/30/2013		38.90
001718	W	06/24/2013	MABE'S CLOTHING & ATH APPAREL	002933			894.00
001622	W	06/12/2013	MADISON COUNTY HOSPITAL	002927	RECONCILED:06/30/2013		6,249.99
001608	W	06/12/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:06/30/2013		516.00
001655	W	06/18/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:06/30/2013		130.04
001626	W	06/12/2013	MADISON PLAINS BAND	004300	RECONCILED:06/13/2013		4,515.79
001604	W	06/11/2013	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2013		35.00
001615	W	06/12/2013	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2013		100.00
001656	W	06/18/2013	MADISON-CHAMPAIGN ESC	001030	RECONCILED:06/30/2013		250.00
001653	W	06/13/2013	MALLORY ZACHRICH	004055			76.54
001721	W	06/25/2013	MEDICAL MUTUAL OF OHIO	000100			62.56
001730	W	06/25/2013	MEDICAL MUTUAL OF OHIO	000100			90,354.46
001592	W	06/07/2013	MICHAEL E. SIDERS	005164	RECONCILED:06/30/2013		1,650.29
001639	W	06/13/2013	MORGAN CLARK	007225			50.00
001616	W	06/12/2013	MSB CONSULTING GROUP	001374	RECONCILED:06/30/2013		58.28
001609	W	06/12/2013	MUSIC & ARTS CENTER	000467	RECONCILED:06/30/2013		156.24
001744	W	06/28/2013	MUSIC & ARTS CENTER	000467			499.55
001714	W	06/24/2013	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065			157.20

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001763	W	06/28/2013	OHIO ACTE	005159			500.00
001610	W	06/12/2013	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:06/30/2013		72.14
001745	W	06/28/2013	OHIO EDISON COMPANY	000485			10,214.50
001658	W	06/18/2013	OHIO ETHICS COMMISSION WILLIAM GREEN BUILDING	001852	RECONCILED:06/30/2013		30.00
001676	W	06/18/2013	PASCO	002079	RECONCILED:06/30/2013		291.00
001645	W	06/13/2013	PATRICIA PASSWATERS	000901	RECONCILED:06/30/2013		199.80
001749	W	06/28/2013	PATRICIA PASSWATERS	000901			287.49
001591	W	06/03/2013	PATRICK A. GILBOY BUCKEYE POWER WASH SVCS	001373	RECONCILED:06/30/2013		1,485.00
001665	W	06/18/2013	PECK, SHAFFER & WILLIAMS LLP	004702	RECONCILED:06/30/2013		714.12
001624	W	06/12/2013	PHAT DADDY'S PIZZA	004062			122.80
001722	W	06/25/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			663.00
001683	W	06/18/2013	PRESTWICK HOUSE, INC	004604	RECONCILED:06/30/2013		115.51
001633	W	06/13/2013	RACHEL CORDLE	004303	RECONCILED:06/30/2013		75.00
001679	W	06/18/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:06/30/2013		776.81
001659	W	06/18/2013	RICOH USA, INC.	002006	RECONCILED:06/30/2013		2,044.50
001725	W	06/25/2013	RICOH USA, INC.	002006	RECONCILED:06/30/2013		1,976.13
001701	W	06/20/2013	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:06/30/2013		31.79
001728	W	06/25/2013	ROOFING BY INSULATION UNLTD	004287			10,105.00
001671	W	06/18/2013	ROSE PRODUCTS & SERVICES	000562	RECONCILED:06/30/2013		3,079.67
001706	W	06/20/2013	RRCNA NATIONAL CONFERENCE	002069	RECONCILED:06/30/2013		2,910.00
001618	W	06/12/2013	RUMPKE WASTE, INC.	002285	RECONCILED:06/30/2013		1,070.66
001635	W	06/13/2013	RYNE DAVIS	004308			100.00
001636	W	06/13/2013	SAMANTHA MORGAN	004309			175.00
001734	W	06/25/2013	SCHOOL CLAIMS-ASSURANT	002509	RECONCILED:06/30/2013		624.60
001687	W	06/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:06/30/2013		1,209.34
099078	M	06/21/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
001672	W	06/18/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:06/30/2013		246.37
001716	W	06/24/2013	SCHULER'S BAKERY, INC	001210			347.50
001625	W	06/12/2013	SECO-CONFERENCE DEPT.	004256			752.00
001704	W	06/20/2013	STANTONS SHEET MUSIC	000795	RECONCILED:06/30/2013		280.43
001690	W	06/19/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:06/30/2013		1,806.80
001748	W	06/28/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			21.46
001719	W	06/24/2013	STARR TROPHY & AWARDS	002961			1,643.00
001727	W	06/25/2013	STARR TROPHY & AWARDS	002961	VOID: 06/25/2013		85.95
001595	W	06/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2013		1,366.87
001688	W	06/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:06/30/2013		1,231.87
099079	M	06/21/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
001628	W	06/13/2013	STEPHEN LEMIEUX	001878			100.00
001707	W	06/20/2013	SUMEREL TIRE SERVICE	002273	RECONCILED:06/30/2013		798.00
001596	W	06/10/2013	SYSO CINCINNATI, LLC	000007	RECONCILED:06/30/2013		1,967.77
001751	W	06/28/2013	TEACHING & LEARNING	000959			900.00

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001652	W	06/13/2013	COLLABORATIVE TERI BROWN	004022			60.00
001629	W	06/13/2013	TIMOTHY HIRTH	002157			75.00
001713	W	06/24/2013	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			112.77
001731	W	06/25/2013	TRANSAMERICA EMPLOYEE BENEFITS	002873			29,644.21
099080	T	06/24/2013	TRANSFERS	907200			4,393.95
099086	T	06/28/2013	TRANSFERS	907200			970.04
001703	W	06/20/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:06/30/2013		579.03
001603	W	06/10/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:06/30/2013		158.65
001597	W	06/10/2013	UNIFIRST CORPORATION	000133	RECONCILED:06/30/2013		666.74
001738	W	06/28/2013	UNIFIRST CORPORATION	000133			651.45
001678	W	06/18/2013	US-GAMES SPORT SUPPLY GROUP, INC.	002340	RECONCILED:06/30/2013		327.59
001641	W	06/13/2013	VERIZON WIRELESS	000329	RECONCILED:06/30/2013		82.64
001733	W	06/25/2013	VISION SERVICE PLAN FILE # 73399	001294			1,290.36
001762	W	06/28/2013	WALMART BUSINESS	004818			996.23
001680	W	06/18/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2013		840.00
001726	W	06/25/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2013		896.41
001735	W	06/25/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:06/30/2013		85.95
001757	W	06/28/2013	WILSON PRINTING & GRAPHICS	002954			2,439.48
001649	W	06/13/2013	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:06/30/2013		3,640.31
V VOIDED CHECKS			2	CHECK TOTALS	535.95		
R RECONCILED CHECKS			107	CHECK TOTALS	132,234.19		
W WARRANT CHECKS			175	CHECK TOTALS	338,272.97		
M MEMO CHECKS			8	CHECK TOTALS	114,444.88		
B REFUND CHECKS			2	CHECK TOTALS	107.75		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	5,363.99		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	759,524.64		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			187	** TOTAL NET	1,217,178.28		
*** TOTAL CHECKS WRITTEN			189	*** GRAND TOTALS	1,217,714.23		