

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/FEBRUARY, 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: 02/01/2012
To: 02/29/2012
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 8-MAR-2012 13:06:45.14

Date: 03/08/2012
 Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2012
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059184	W	02/29/2012	ABLE FENCE OF COLUMBUS, INC	001399			22,025.00
059188	W	02/29/2012	ADAM DECHANT	002031			47.51
059136	W	02/16/2012	ALAN HANS, JR	002257	RECONCILED:02/29/2012		298.00
059198	W	02/29/2012	ALL SPORT SERVICES	005270			1,498.75
059026	W	02/08/2012	ALLEN HOOSIER	005342			130.00
059075	B	02/13/2012	AMANDA DRADT	002189	RECONCILED:02/29/2012		10.65
059077	B	02/13/2012	AMBER GRIMMETT	002343	RECONCILED:02/29/2012		10.65
099481	M	02/29/2012	AMERIFLEX, LLC	904984			844.90
099482	M	02/29/2012	AMERIFLEX, LLC	904984			7,767.16
059051	W	02/10/2012	ANDRE JOHNSON	004008	RECONCILED:02/29/2012		65.00
059135	W	02/16/2012	APPLE INC.	002190	RECONCILED:02/29/2012		1,996.00
059003	W	02/08/2012	AQUA FALLS	000794	RECONCILED:02/29/2012		19.80
059041	W	02/10/2012	AQUA FALLS	000794	RECONCILED:02/29/2012		27.75
059091	W	02/13/2012	AQUA FALLS	000794	RECONCILED:02/29/2012		49.40
058998	W	02/08/2012	BARRY W. OYER	000165	RECONCILED:02/29/2012		65.00
059093	W	02/13/2012	BAUDVILLE	002303	RECONCILED:02/29/2012		56.35
059205	W	02/29/2012	BENJAMIN STEEL COMPANY, INC	000375			629.19
059004	W	02/08/2012	BOB POWERS	000881	RECONCILED:02/29/2012		65.00
059114	W	02/16/2012	BRAD MILLER	000204	RECONCILED:02/29/2012		165.00
059157	W	02/29/2012	BSN SPORTS	002084			154.00
059173	W	02/29/2012	BUCKEYE FORD	000558			67.76
059142	W	02/16/2012	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:02/29/2012		229.00
059079	W	02/13/2012	C & D MONITORING LLC	000086	RECONCILED:02/29/2012		234.00
059096	W	02/14/2012	C/O CORNERSTONE BILLING	000086	RECONCILED:02/29/2012		99.80
059018	W	02/08/2012	CAPPY'S PIZZA	002195	RECONCILED:02/29/2012		95.50
059000	W	02/08/2012	CARRIE WHITAKER	000394	RECONCILED:02/29/2012		80.00
059164	W	02/29/2012	CATERING BY LANIGANS	004634			1,600.00
059126	W	02/16/2012	CDW GOVERNMENT, INC	000298	RECONCILED:02/29/2012		1,115.61
059069	W	02/10/2012	CORPORATE HEADQUARTERS	004622	RECONCILED:02/29/2012		246.00
059201	W	02/29/2012	CENTRAL OHIO YOUTH CENTER	000207			409.80
059120	W	02/16/2012	CENTURY BUSINESS PRODUCTS	002978			283.50
059106	W	02/14/2012	CHAD MESSENGER	001366			10.00
059182	W	02/29/2012	CHAD R. BAIR	001366			20.00
059046	W	02/10/2012	CHAD WHITTINGTON	001949	RECONCILED:02/29/2012		65.00
059008	W	02/08/2012	CHARLES CRUM	001975	RECONCILED:02/29/2012		40.00
059025	W	02/08/2012	CHRISMAN H2O CONDITIONING	004962	RECONCILED:02/29/2012		31.00
059062	W	02/10/2012	CHRISTINE FLINN	000962			71.60
059034	W	02/09/2012	CINTAS CORPORATION #003	001404	RECONCILED:02/29/2012		124.00
059155	W	02/29/2012	LOCATION 003				300.00
059102	W	02/14/2012	COLUMBUS PHOTO BOOTH COMPANY	001125			85.00
059147	W	02/29/2012	COMMERCIAL TRANSPORTATION	001328	RECONCILED:02/29/2012		10,285.15
059080	W	02/13/2012	TESTING CENTER				755.92
059033	W	02/09/2012	CORESOURCE, INC.	000314	RECONCILED:02/29/2012		4,780.50
059048	W	02/10/2012	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:02/29/2012		70.00
059017	W	02/08/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:02/29/2012		130.00
059110	W	02/14/2012	DAN MCGOVERN	001999	RECONCILED:02/29/2012		51.55
			DAVID ADKINS	002127	RECONCILED:02/29/2012		
			DAYTON LEGAL BLANK COMPANY	003016	RECONCILED:02/29/2012		

Date: 03/08/2012
 Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2012
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
 ALL CHECKS SELECTED

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059169	W	02/29/2012	DAYTON POWER & LIGHT CO.	000159			355.70
059005	W	02/08/2012	DEBORAH COOPER	001039	RECONCILED:02/29/2012		112.50
059043	W	02/10/2012	DEBORAH COOPER	001039	RECONCILED:02/29/2012		35.00
059154	W	02/29/2012	DEBORAH COOPER	001039			90.00
059199	W	02/29/2012	DELILLE OXYGEN COMPANY	000162			545.70
059022	W	02/08/2012	DWAYNE WALK	004016	RECONCILED:02/29/2012		70.00
059081	W	02/13/2012	DWYER BROS., INC.	000185	RECONCILED:02/29/2012		78.95
059200	W	02/29/2012	DWYER BROS., INC.	000185			1,269.97
059073	B	02/13/2012	DYLAN ELMORE	001871	RECONCILED:02/29/2012		10.65
059101	W	02/14/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:02/29/2012		258.00
059082	W	02/13/2012	EDWIN H DAVIS & SON	000205	RECONCILED:02/29/2012		1,338.25
059066	W	02/10/2012	ERGO IN DEMAND, INC.	002053	RECONCILED:02/29/2012		324.90
059019	W	02/08/2012	F. CHRISTOPHER BAYES	002645	RECONCILED:02/29/2012		130.00
059119	W	02/16/2012	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662	RECONCILED:02/29/2012		13.00
059172	W	02/29/2012	FASTENAL COMPANY	000490			91.96
059176	W	02/29/2012	FIFTH THIRD BANK	000654			698.49
099480	M	02/29/2012	FIRST COMMUNITY BANK	900224			35.00
993680	M	02/03/2012	FIRST COMMUNITY BANK	900224			4,158.66
993682	M	02/17/2012	FIRST COMMUNITY BANK	900224			4,198.65
059222	W	02/29/2012	FLINN SCIENTIFIC	002892			82.92
059087	W	02/13/2012	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:02/29/2012		124.24
059130	W	02/16/2012	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:02/29/2012		12.99
059208	W	02/29/2012	FREESTYLE PHOTO SUPPLIES	000596			37.18
059105	W	02/14/2012	FUNDAMENTALS % AMY TUMBLIN	001361	RECONCILED:02/29/2012		165.00
059067	W	02/10/2012	GARY HOFFMAN	002686	RECONCILED:02/29/2012		16.65
059192	W	02/29/2012	GARY HOFFMAN	002686			24.76
059053	W	02/10/2012	GARY SMITH	004124	RECONCILED:02/29/2012		70.00
059104	W	02/14/2012	GAYLE REIDENBACH	001356			15.00
059214	W	02/29/2012	GAYLE REIDENBACH	001356			36.74
059014	W	02/08/2012	GEOFFREY BURGESS	001997	RECONCILED:02/29/2012		65.00
059116	W	02/16/2012	GERBER TOURS	000941	RECONCILED:02/29/2012		5,500.00
059030	W	02/09/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/29/2012		10,126.08
059083	W	02/13/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/29/2012		176.70
059115	W	02/16/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:02/29/2012		259.34
059202	W	02/29/2012	GORDON FOOD SERVICE INC.	000249			118.38
059111	W	02/14/2012	GREEN & SON	004576			750.00
059027	W	02/08/2012	GREG SHUPERT	007268	RECONCILED:02/29/2012		130.00
059159	W	02/29/2012	GREG WEST	002394			287.00
059012	W	02/08/2012	HAL CHASE	001995			70.00
059078	W	02/13/2012	HARTLEY OIL COMPANY	000077	RECONCILED:02/29/2012		1,512.72
059016	W	02/08/2012	HEIDI WILSON	002035	RECONCILED:02/29/2012		15.00
059049	W	02/10/2012	HEIDI WILSON	002035	RECONCILED:02/29/2012		40.00
058991	W	01/31/2012	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772	VOID: 02/09/2012		140,000.00
059189	W	02/29/2012	I DJ NOW	002116			248.00
059065	W	02/10/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:02/29/2012		1,831.05
059134	W	02/16/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:02/29/2012		1,976.13
059186	W	02/29/2012	IKON OFFICE SOLUTIONS, INC	002006			767.97

Date: 03/08/2012
 Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2012
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099483	M	02/29/2012	INFORMATION DESIGN, INC	901254			177.53
059215	W	02/29/2012	INVO HEALTHCARE ASSOCIATES	002012			4,234.00
059076	B	02/13/2012	ISAAC DAVISON	002342			10.65
059074	B	02/13/2012	JENA GORENFLO	001874			10.65
059002	W	02/08/2012	JENNIFER WETHINGTON	000764	RECONCILED:02/29/2012		62.50
059040	W	02/10/2012	JENNIFER WETHINGTON	000764	RECONCILED:02/29/2012		25.00
059178	W	02/29/2012	JENNIFER WETHINGTON	000764			53.06
059161	W	02/29/2012	JIM GARLAND	004128			82.00
059121	W	02/16/2012	JOHN MARTIN	002979	RECONCILED:02/29/2012		567.00
059068	W	02/10/2012	C/O MADISON CTY SHERIFF JOHN PODGURSKI	002715	RECONCILED:02/29/2012		76.00
059045	W	02/10/2012	ATTORNEY-AT-LAW JOHN RYAN, JR.	001948			65.00
059090	W	02/13/2012	JONES TRUCK & SPRING	000704	RECONCILED:02/29/2012		253.80
059203	W	02/29/2012	JOSTENS	000338			42.19
059107	W	02/14/2012	ATTN: STEVE KRIER JUDY VIRGALITTE	002055	RECONCILED:02/29/2012		51.06
059149	W	02/29/2012	KANAWHA	005306			605.88
059001	W	02/08/2012	% WACHOVIA LOCK BOX KEITH SMITH	000713			130.00
059039	W	02/10/2012	KEITH SMITH	000713			65.00
059175	W	02/29/2012	KELLI ALER	000615			17.76
059209	W	02/29/2012	KELLI ALER	000615			215.70
059195	W	02/29/2012	KELLY KILBARGER	004546			71.04
059037	W	02/10/2012	KENNETH A. CONFER	000459			65.00
059117	W	02/16/2012	KESSLERS TEAM SPORTS	002208			5,460.00
059163	W	02/29/2012	KEVIN MOODY	004133			287.00
059035	W	02/09/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:02/29/2012		618.02
058999	W	02/08/2012	KROGER COMPANY	000353	RECONCILED:02/29/2012		41.57
059031	W	02/09/2012	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:02/29/2012		70.66
059152	W	02/29/2012	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353			67.42
059204	W	02/29/2012	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353			130.41
059013	W	02/08/2012	KYLE BROWN	001996			70.00
059217	W	02/29/2012	LAKESHORE LEARNING MATERIALS	002223			546.88
059072	B	02/13/2012	LARRY & BRENDA REEDY	000873	RECONCILED:02/29/2012		10.65
059174	W	02/29/2012	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			13,000.00
059084	W	02/13/2012	LONDON PARTS COMPANY	000374	RECONCILED:02/29/2012		761.26
059094	W	02/13/2012	LONDON SAVE-A-LOT	004729	RECONCILED:02/29/2012		73.74
059144	W	02/16/2012	LONDON SAVE-A-LOT	004729	RECONCILED:02/29/2012		58.53
059225	W	02/29/2012	LONDON SAVE-A-LOT	004729			72.23
059007	W	02/08/2012	LUIS CARMONA	001967	RECONCILED:02/29/2012		65.00
993679	C	02/03/2012	M-P BOARD OF EDUCATION	902424	RECONCILED:02/29/2012		314,031.50
993681	C	02/17/2012	M-P BOARD OF EDUCATION	902424	RECONCILED:02/29/2012		316,830.85
059021	W	02/08/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:02/29/2012		179.65
059160	W	02/29/2012	MABE'S CLOTHING & ATH APPAREL	002933			360.00
059024	W	02/08/2012	MADISON BOWLING LANES	004599	RECONCILED:02/29/2012		520.00

Date: 03/08/2012
Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/FEBRUARY, 2012
CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059193	W	02/29/2012	MADISON COUNTY HOSPITAL	002927			6,249.99
059032	W	02/09/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:02/29/2012		932.00
059097	W	02/14/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:02/29/2012		774.00
059170	W	02/29/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			256.32
059042	W	02/10/2012	MADISON PLAINS BAND BOOSTERS	000939	RECONCILED:02/29/2012		564.00
059168	W	02/29/2012	MADISON PRESS	000098			48.60
059063	W	02/10/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:02/29/2012		438.25
059181	W	02/29/2012	MADISON-CHAMPAIGN ESC	001030			175.00
059122	W	02/16/2012	MAREDY	002997	RECONCILED:02/29/2012		232.80
059047	W	02/10/2012	MARK CRAWFORD	001987	RECONCILED:02/29/2012		65.00
059052	W	02/10/2012	MAURICE MILLER	004118	RECONCILED:02/29/2012		70.00
059146	W	02/29/2012	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:02/29/2012		114,200.52
059212	W	02/29/2012	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			2,662.50
059118	W	02/16/2012	MF ATHLETIC	002311	RECONCILED:02/29/2012		645.50
059179	W	02/29/2012	MIAMI VALLEY ED COMP ASSN	000815			146.81
059044	W	02/10/2012	MICHAEL SCHMIDT	001940	RECONCILED:02/29/2012		40.00
059125	W	02/16/2012	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			661.50
059166	W	02/29/2012	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			270.00
059124	W	02/16/2012	MICHAEL YATES C/O MADISON CTY SHERIFF	005189			378.00
059197	W	02/29/2012	MIDWEST PHOTO EXCHANGE	005113			97.00
059058	W	02/10/2012	MIKE BAUMAN	007233	RECONCILED:02/29/2012		40.00
059109	W	02/14/2012	MIKE SAXTON	002353	RECONCILED:02/29/2012		80.00
059108	W	02/14/2012	MOLLIE AUGSPURGER	002333			29.00
059183	W	02/29/2012	MSB CONSULTING GROUP	001374			142.76
059038	W	02/10/2012	MUSIC & ARTS CENTER	000467	RECONCILED:02/29/2012		835.10
059129	W	02/16/2012	MUSIC & ARTS CENTER	000467			135.92
059207	W	02/29/2012	MUSIC & ARTS CENTER	000467			161.80
059220	W	02/29/2012	MUSKINGUM VALLEY ESC	002782			44.00
059128	W	02/16/2012	NASCO	000454	RECONCILED:02/29/2012		119.16
059206	W	02/29/2012	NASCO	000454			17.35
059138	W	02/16/2012	NATIONAL SCIENCE TEACHERS ASSOCIATION	002317	RECONCILED:02/29/2012		610.00
059218	W	02/29/2012	NEBRASKA SCIENTIFIC	002316			37.40
059213	W	02/29/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			2,242.31
059103	W	02/14/2012	OHIO COMMUNITY MEDIA, LLC	001339	RECONCILED:02/29/2012		102.40
059098	W	02/14/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:02/29/2012		711.41
059099	W	02/14/2012	OHIO EDISON COMPANY	000485	RECONCILED:02/29/2012		7,474.56
059139	W	02/16/2012	OHIO GOVERNOR YOUTH ART EXHIBITION	002323			30.00
059187	W	02/29/2012	OSBA CENTRAL REGION ATTN: DR.MICHAEL G. GROTE	002025			320.00
059059	B	02/10/2012	PATRICIA BEERY	004187	RECONCILED:02/29/2012		30.00

Date: 03/08/2012
 Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2012
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
 ALL CHECKS SELECTED

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059061	W	02/10/2012	PATRICIA PASSWATERS	000901	RECONCILED:02/29/2012		68.82
059055	W	02/10/2012	PAUL DINAN	004858	RECONCILED:02/29/2012		65.00
059191	W	02/29/2012	PITNEY BOWES RESERVE ACCOUNT	002617			500.00
059185	W	02/29/2012	PITNEY BOWES SUPPLIES OPERATIONS	001875			53.58
059070	W	02/10/2012	PLATTENBURG & ASSOCIATES	005268	RECONCILED:02/29/2012		6,885.59
059092	W	02/13/2012	PSAT/NMSQT	000947	RECONCILED:02/29/2012		1,862.00
059216	W	02/29/2012	PSI PARTNER SUCCESS INNOVATION	002199			225.00
059123	W	02/16/2012	R. SCOTT HENRY	004127	RECONCILED:02/29/2012		81.00
059167	W	02/29/2012	REA & ASSOCIATES, INC	000041			900.00
059023	W	02/08/2012	REX CASTLE	004197	RECONCILED:02/29/2012		195.00
059054	W	02/10/2012	REX CASTLE	004197	RECONCILED:02/29/2012		65.00
059165	W	02/29/2012	RICHARD BAKER	005219			245.00
059009	W	02/08/2012	RICHARD FRYMAN II	001992	RECONCILED:02/29/2012		65.00
059006	W	02/08/2012	RICK ALLEN	001939	RECONCILED:02/29/2012		65.00
059085	W	02/13/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:02/29/2012		445.04
059221	W	02/29/2012	ROCHESTER 100 INC.	002841			105.00
059086	W	02/13/2012	ROSE PRODUCTS & SERVICES	000562	RECONCILED:02/29/2012		5,801.08
059137	W	02/16/2012	RUMPKE WASTE, INC.	002285	RECONCILED:02/29/2012		1,323.15
059060	W	02/10/2012	SAMUEL FRENCH, INC.	001182	RECONCILED:02/29/2012		70.00
059156	W	02/29/2012	SAMUEL FRENCH, INC.	001182			108.85
059141	W	02/16/2012	SCHOLASTIC	002880	RECONCILED:02/29/2012		457.35
059145	B	02/21/2012	SCHOLASTIC BOOK FAIRS - 15	000382	RECONCILED:02/29/2012		350.00
059113	W	02/17/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:02/29/2012		1,026.66
099476	M	02/17/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
059088	W	02/13/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:02/29/2012		38.87
059131	W	02/16/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:02/29/2012		192.78
059210	W	02/29/2012	SCHOOL SPECIALTY INC.	000622			153.33
059095	W	02/14/2012	SCOTT McCLELLAND	000018	RECONCILED:02/29/2012		46.00
059020	W	02/08/2012	SHANNON CHRISTIAN	002770	RECONCILED:02/29/2012		40.00
059050	W	02/10/2012	SHANNON CHRISTIAN	002770	RECONCILED:02/29/2012		40.00
059151	B	02/28/2012	SHANNON SMITH	002365			45.00
059064	W	02/10/2012	SHARON SHOAF	001154	RECONCILED:02/29/2012		51.06
059056	W	02/10/2012	SHELBY HITCHENS	005229	RECONCILED:02/29/2012		65.00
059153	W	02/29/2012	SHELLY VIOLET	000397			35.00
059132	W	02/16/2012	STANTONS SHEET MUSIC	000795	RECONCILED:02/29/2012		13.23
059211	W	02/29/2012	STANTONS SHEET MUSIC	000795			45.00
059100	W	02/14/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:02/29/2012		308.09
059177	W	02/29/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			217.70
059143	W	02/16/2012	STAR BEACON PRODUCTS	004398	RECONCILED:02/29/2012		241.92
059223	W	02/29/2012	STAR BEACON PRODUCTS	004398			185.75
058996	W	02/03/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/29/2012		1,127.56
059112	W	02/17/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:02/29/2012		1,127.56
099477	M	02/17/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059150	W	02/27/2012	SUBWAY SANDWICHES & SALADS	001052			98.99

Date: 03/08/2012
 Time: 1:06 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/FEBRUARY, 2012
 CHECK DATES BETWEEN 02/01/2012 AND 02/29/2012
 ALL CHECKS SELECTED

Page: 6
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059028	W	02/09/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:02/29/2012		4,717.97
059180	W	02/29/2012	TEACHING & LEARNING COLLABORATIVE	000959			800.00
059010	W	02/08/2012	TERRY BOWSHER	001993	RECONCILED:02/29/2012		65.00
059057	W	02/10/2012	TERRY BOWSHIER	005399	RECONCILED:02/29/2012		65.00
059015	W	02/08/2012	TERRY WELSH	001998	RECONCILED:02/29/2012		65.00
059140	W	02/16/2012	THE PHONICS DANCE	002708	RECONCILED:02/29/2012		40.00
059071	B	02/13/2012	TOM & KIMBERLY BRECKENRIDGE	000845	RECONCILED:02/29/2012		10.65
059162	W	02/29/2012	TOM MARTIN	004132			245.00
099478	T	02/28/2012	TRANSFERS	907200			5.32
099479	T	02/28/2012	TRANSFERS	907200			11,397.47
059089	W	02/13/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:02/29/2012		1,243.57
059036	W	02/09/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:02/29/2012		4,964.65
059029	W	02/09/2012	UNIFIRST CORPORATION	000133	RECONCILED:02/29/2012		680.78
059224	W	02/29/2012	UNITED ART & EDUCATION	004553			199.06
059171	W	02/29/2012	UNITED LANDMARK, LLC	000392			24,390.08
058997	W	02/07/2012	UNITED STATES TREASURY	002198	RECONCILED:02/29/2012		8,653.59
059219	W	02/29/2012	US-GAMES SPORT SUPPLY GROUP, INC.	002340			486.60
059133	W	02/16/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:02/29/2012		919.88
059127	W	02/16/2012	VERIZON WIRELESS	000329	RECONCILED:02/29/2012		77.83
059148	W	02/29/2012	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:02/29/2012		1,217.66
059196	W	02/29/2012	WALMART BUSINESS	004818			289.35
059011	W	02/08/2012	WAYNE LINTHICUM	001994	RECONCILED:02/29/2012		105.00
059158	W	02/29/2012	WERNERS SMOKEHOUSE BBQ	002392			330.00
059194	W	02/29/2012	WILSON PRINTING & GRAPHICS	002954			1,789.63
059190	W	02/29/2012	WINDSTREAM COMMUNICATIONS	002152			3,123.53
V VOIDED CHECKS			1	CHECK TOTALS		140,000.00	
R RECONCILED CHECKS			135	CHECK TOTALS		852,944.61	
W WARRANT CHECKS			221	CHECK TOTALS		328,659.17	
M MEMO CHECKS			8	CHECK TOTALS		113,671.90	
B REFUND CHECKS			10	CHECK TOTALS		499.55	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		11,402.79	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		630,862.35	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			242	** TOTAL NET		945,095.76	
*** TOTAL CHECKS WRITTEN			243	*** GRAND TOTALS		1,085,095.76	