

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/MARCH, 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: 03/01/2012
To: 03/31/2012
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 9-APR-2012 12:36:32.18

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/MARCH, 2012
 CHECK DATES BETWEEN 03/01/2012 AND 03/31/2012
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059311	W	03/22/2012	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:03/31/2012		230.00
059251	W	03/13/2012	AMERICAN ARBITRATION ASSOC AMERICAN CENTER BUILDING	000334	RECONCILED:03/31/2012		225.00
059347	W	03/23/2012	AMERICAN SCHOOL	005103			1,390.00
099484	M	03/15/2012	AMERIFLEX, LLC	904984			844.90
099485	M	03/15/2012	AMERIFLEX, LLC	904984			3,027.10
099490	M	03/30/2012	AMERIFLEX, LLC	904984			4,662.98
059310	W	03/22/2012	ANDY VANCE	000005	RECONCILED:03/31/2012		400.00
059334	W	03/23/2012	APPLE INC.	002190			1,816.00
059277	W	03/14/2012	AQUA FALLS	000794	RECONCILED:03/31/2012		49.40
059290	W	03/16/2012	AQUA FALLS	000794	RECONCILED:03/31/2012		24.75
059304	W	03/21/2012	AQUA FALLS	000794	RECONCILED:03/31/2012		22.20
059373	W	03/28/2012	ATLAS PEN & PENCIL CORPORATION	002859			48.97
059383	W	03/29/2012	BERNIE HALL, JR	000094			15.00
059365	W	03/28/2012	BOB POWERS	000881			155.00
059387	W	03/30/2012	BOB POWERS	000881			120.00
059382	W	03/28/2012	BRIAN KLAY	007205			55.00
059291	W	03/16/2012	BSN SPORTS	002084	RECONCILED:03/31/2012		1,218.05
059370	W	03/28/2012	BSN SPORTS	002084			2,998.08
059271	W	03/14/2012	C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY	000141	RECONCILED:03/31/2012		74.85
059276	W	03/14/2012	CARTER LUMBER COMPANY	000762	RECONCILED:03/31/2012		150.00
059297	W	03/16/2012	CATERING BY LANIGANS	004634	RECONCILED:03/31/2012		1,600.00
059308	W	03/21/2012	CAWS	004271	RECONCILED:03/31/2012		150.00
059272	W	03/14/2012	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:03/31/2012		1,840.70
059332	W	03/23/2012	CHAD R. BAIR	001366			15.00
059296	W	03/16/2012	CHAMPAIGN COUNTY FFA	004280	RECONCILED:03/31/2012		105.00
059312	W	03/22/2012	CHENILLE SPECIALTIES	005137			1,269.40
059331	W	03/23/2012	CHRISTINE FLINN	000962	RECONCILED:03/31/2012		134.31
059247	W	03/09/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:03/31/2012		261.25
059280	W	03/14/2012	CNS, QUEST THE UNIVERSITY OF TEXAS	001167	RECONCILED:03/31/2012		179.00
059305	W	03/21/2012	COLUMBUS FOAM PRODUCTS	001173	RECONCILED:03/31/2012		942.76
059235	W	03/09/2012	COLUMBUS SYMPHONY ORCHESTRA	002279	RECONCILED:03/31/2012		315.00
059349	W	03/31/2012	CORESOURCE, INC.	000314			10,297.34
059257	W	03/13/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:03/31/2012		30.00
059329	W	03/23/2012	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:03/31/2012		30.00
059245	W	03/09/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:03/31/2012		5,180.07
059380	W	03/28/2012	DAVID MURPHY	005407			55.00
059313	W	03/23/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:03/31/2012		332.04
059299	W	03/16/2012	DIANE HALLORAN	004964	RECONCILED:03/31/2012		150.83
059346	W	03/23/2012	DIANE HALLORAN	004964			58.83
059377	W	03/28/2012	DIANE HALLORAN	004964			17.48
059363	W	03/28/2012	DONALD BURGE	000183			55.00
059292	W	03/16/2012	DR. TUNE IT PIANO SERVICE	002194	RECONCILED:03/31/2012		75.00
059314	W	03/23/2012	DWYER BROS., INC.	000185	RECONCILED:03/31/2012		19.99

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059286	W	03/14/2012	EARHART PETROLEUM, INC	004476	RECONCILED:03/31/2012		26,279.26
059278	W	03/14/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:03/31/2012		245.00
059315	W	03/23/2012	EDWIN H DAVIS & SON	000205	RECONCILED:03/31/2012		1,947.79
059394	W	03/30/2012	ENGINNER SUPPLY	002310			235.23
059320	W	03/23/2012	FASTENAL COMPANY	000490	RECONCILED:03/31/2012		416.55
059325	W	03/23/2012	FIFTH THIRD BANK	000654	RECONCILED:03/31/2012		1,518.67
099489	M	03/30/2012	FIRST COMMUNITY BANK	900224			35.00
993685	M	03/05/2012	FIRST COMMUNITY BANK	900224			4,208.33
993686	M	03/20/2012	FIRST COMMUNITY BANK	900224			5,052.18
059293	W	03/16/2012	FLOWERS BY RALPH	002499	RECONCILED:03/31/2012		99.00
059306	W	03/21/2012	FLOWERS BY RALPH	002499	RECONCILED:03/31/2012		60.00
059263	W	03/13/2012	FRED PRYOR SEMINARS	002368	RECONCILED:03/31/2012		199.00
059269	W	03/14/2012	FRIENDS BUSINESS SOURCE	000106	RECONCILED:03/31/2012		400.59
059381	W	03/28/2012	GARY MEYER	005420			100.00
059340	W	03/23/2012	GOPHER SPORTS	002519	RECONCILED:03/31/2012		490.41
059243	W	03/09/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:03/31/2012		11,450.76
059281	W	03/14/2012	GREAT LAKES BIOMEDICAL	001385	RECONCILED:03/31/2012		570.00
059268	W	03/14/2012	HARTLEY OIL COMPANY	000077	RECONCILED:03/31/2012		4,245.98
059298	W	03/16/2012	HOBY REGISTRATION	004770			350.00
059372	W	03/28/2012	HOFFMAN'S GREENHOUSE	002807			400.00
059233	W	03/09/2012	HOME FIELD ADVANTAGE	000559	RECONCILED:03/31/2012		823.00
059333	W	03/23/2012	IKON OFFICE SOLUTIONS, INC	002006			1,976.13
099486	M	03/15/2012	INFORMATION DESIGN, INC	901254			277.57
059359	W	03/28/2012	INVO HEALTHCARE ASSOCIATES	002012			4,077.55
059392	W	03/30/2012	JACK POWERS	005406			55.00
059378	W	03/28/2012	JEFF HUNTER	005187			55.00
059375	W	03/28/2012	JERRY RIEBEL	004134			55.00
059264	W	03/13/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:03/31/2012		2,168.74
059389	W	03/30/2012	JOHN CONN	002683			90.00
059393	W	03/30/2012	JOHN LEUTZ	007327			55.00
059266	W	03/13/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:03/31/2012		38.00
059229	W	03/09/2012	JOSTENS ATTN: STEVE KRIER	000338	RECONCILED:03/31/2012		325.00
059289	W	03/16/2012	JOSTENS ATTN: STEVE KRIER	000338			104.22
059303	W	03/21/2012	K MART	000341	RECONCILED:03/31/2012		25.00
059350	W	03/31/2012	KANAWHA % WACHOVIA LOCK BOX	005306			613.08
059364	W	03/28/2012	KEITH SMITH	000713			55.00
059267	W	03/13/2012	KELLY KILBARGER	004546	RECONCILED:03/31/2012		35.52
059248	W	03/09/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:03/31/2012		693.10
059236	W	03/09/2012	KORPORATE KASUALS	002361	RECONCILED:03/31/2012		1,130.00
059230	W	03/09/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2012		18.00
059244	W	03/09/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2012		37.75
059273	W	03/14/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2012		101.57

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059316	W	03/23/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:03/31/2012		218.97
059352	W	03/28/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			28.92
059282	W	03/14/2012	LIFETIME MEMORY PRODUCTS	002192	RECONCILED:03/31/2012		520.01
059317	W	03/23/2012	LONDON PARTS COMPANY	000374	RECONCILED:03/31/2012		2,162.30
059287	W	03/14/2012	LONDON SAVE-A-LOT	004729	RECONCILED:03/31/2012		67.40
059344	W	03/23/2012	LONDON SAVE-A-LOT	004729	RECONCILED:03/31/2012		81.11
059360	W	03/28/2012	LONDON SAVE-A-LOT	004729			38.77
993683	C	03/05/2012	M-P BOARD OF EDUCATION	902424			317,081.37
993684	C	03/20/2012	M-P BOARD OF EDUCATION	902424			375,484.59
059338	W	03/23/2012	M.A.S.I.	002325	RECONCILED:03/31/2012		37.00
059336	W	03/23/2012	MACIE PUBLISHING	002212	RECONCILED:03/31/2012		65.45
059318	W	03/23/2012	MADISON COUNTY CHAMBER OF COMMERCE	000447			100.00
059238	W	03/09/2012	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974	RECONCILED:03/31/2012		785.48
059228	W	03/07/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:03/31/2012		35.00
059353	W	03/28/2012	MARSHALL ELECTRIC	000412			609.04
059254	W	03/13/2012	MARY SPINKS	000642	RECONCILED:03/31/2012		25.00
059294	W	03/16/2012	MARYSVILLE HS FFA	002668			7.50
059231	W	03/09/2012	MATTHEW MASON	000442	RECONCILED:03/31/2012		274.48
059348	W	03/31/2012	MEDICAL MUTUAL OF OHIO	000100			114,539.76
059358	W	03/28/2012	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			1,114.50
059262	W	03/13/2012	MIKE SAXTON	002353	RECONCILED:03/31/2012		40.00
059339	W	03/23/2012	MIKE SAXTON	002353			35.00
059319	W	03/23/2012	NASCO	000454	RECONCILED:03/31/2012		71.40
059354	W	03/28/2012	NASCO	000454			200.16
059307	W	03/21/2012	NASSP	002671	RECONCILED:03/31/2012		143.00
059367	W	03/28/2012	NATIONAL FFA ORGANIZATION	000976			1,106.50
059388	W	03/30/2012	NATIONAL FFA ORGANIZATION	000976			610.00
059274	W	03/14/2012	O'CONNOR OFFICE PRODUCTS	000480	RECONCILED:03/31/2012		49.98
059342	W	03/23/2012	OAEP	004274			200.00
059232	W	03/09/2012	OASSA/OMLA	000474	RECONCILED:03/31/2012		160.00
059252	W	03/13/2012	OASSA/OMLA	000474	RECONCILED:03/31/2012		480.00
059343	W	03/23/2012	OHIO ACTE/SND TOM WHEELER SND TREASURER	004452			190.00
059357	W	03/28/2012	OHIO ASSOC FOR GIFTED CHILDREN	000999			105.00
059384	W	03/29/2012	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473			140.00
059253	W	03/13/2012	OHIO EDISON COMPANY	000485	RECONCILED:03/31/2012		12,977.75
059288	W	03/15/2012	OHIO EDISON COMPANY	000485	RECONCILED:03/31/2012		30.12
059309	W	03/21/2012	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:03/31/2012		375.00
059239	W	03/09/2012	OHIO MUSIC EDUCATION ASSOC.	004582	RECONCILED:03/31/2012		170.00
059326	W	03/23/2012	ON SITE, LLC	000736	RECONCILED:03/31/2012		445.00
059330	W	03/23/2012	PATRICIA PASSWATERS	000901	RECONCILED:03/31/2012		218.12
059321	W	03/23/2012	PAXTON PATTERSON LLC	000506	RECONCILED:03/31/2012		70.57
059366	W	03/28/2012	PIONEER MFG. COMPANY	000927			963.20
059256	W	03/13/2012	PITNEY BOWES GLOBAL	000875	RECONCILED:03/31/2012		57.69

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059328	W	03/23/2012	FINANCIAL SERVICES LLC PITNEY BOWES GLOBAL	000875	RECONCILED:03/31/2012		663.00
059237	W	03/09/2012	FINANCIAL SERVICES LLC PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:03/31/2012		350.00
059335	W	03/23/2012	PSI PARTNER SUCCESS INNOVATION	002199	RECONCILED:03/31/2012		175.00
059240	W	03/09/2012	RAJVEER, INC DBA BP/SUBWAY	005165	RECONCILED:03/31/2012		103.05
059249	W	03/12/2012	RAVE MOTION PICTURES LAS VEGAS, LLC	002354	RECONCILED:03/31/2012		1,395.00
059284	W	03/14/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:03/31/2012		220.20
059376	W	03/28/2012	REX CASTLE	004197			55.00
059322	W	03/23/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:03/31/2012		469.50
059283	W	03/14/2012	RUMPKE WASTE, INC.	002285	RECONCILED:03/31/2012		1,556.76
059369	W	03/28/2012	SAMUEL FRENCH, INC.	001182			375.00
059301	W	03/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:03/31/2012		1,026.66
099487	M	03/26/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
059270	W	03/14/2012	SCHOOL HEALTH CORPORATION	000135	RECONCILED:03/31/2012		245.00
059275	W	03/14/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2012		155.02
059323	W	03/23/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:03/31/2012		473.94
059265	W	03/13/2012	SCHOOL STUDY COUNCIL OF OHIO	002595			576.80
059327	W	03/23/2012	STANTONS SHEET MUSIC	000795	RECONCILED:03/31/2012		97.87
059246	W	03/09/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2012		42.34
059255	W	03/13/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:03/31/2012		167.03
059355	W	03/28/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			162.91
059385	W	03/29/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			303.11
059227	W	03/07/2012	STARPLEX CINEMAS	000737	RECONCILED:03/31/2012		784.00
059285	W	03/14/2012	STARR TROPHY & AWARDS	002961	RECONCILED:03/31/2012		45.00
059226	W	03/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2012		1,127.56
059302	W	03/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:03/31/2012		1,185.25
099488	M	03/26/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059371	W	03/28/2012	STEVE WILSON	002173			55.00
059337	W	03/23/2012	SUMEREL TIRE SERVICE	002273	RECONCILED:03/31/2012		1,113.00
059241	W	03/09/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:03/31/2012		3,975.80
059258	W	03/13/2012	TAMERA PITSTICK	000910	RECONCILED:03/31/2012		96.69
059279	W	03/14/2012	TEACHING & LEARNING COLLABORATIVE	000959	RECONCILED:03/31/2012		200.00
059356	W	03/28/2012	TEACHING & LEARNING COLLABORATIVE	000959			525.00
059379	W	03/28/2012	TERRY BOWSHIER	005399			55.00
059391	W	03/30/2012	TERRY BOWSHIER	005399			55.00
059234	W	03/09/2012	TRACY HALL	000675	RECONCILED:03/31/2012		67.32
059386	W	03/30/2012	TRACY HALL	000675			271.75
059324	W	03/23/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:03/31/2012		775.02

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059260	W	03/13/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:03/31/2012		352.12
059362	W	03/28/2012	TREASURER, STATE OF OHIO	002042			5,066.05
059242	W	03/09/2012	UNIFIRST CORPORATION	000133	RECONCILED:03/31/2012		940.70
059259	W	03/13/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:03/31/2012		621.39
059250	W	03/13/2012	VERIZON WIRELESS	000329	RECONCILED:03/31/2012		98.57
059351	W	03/31/2012	VISION SERVICE PLAN FILE # 73399	001294			1,217.57
059345	W	03/23/2012	W.W. WILLIAMS	004790	RECONCILED:03/31/2012		92.63
059361	W	03/28/2012	WALMART BUSINESS	004818			287.67
059390	W	03/30/2012	WAYNE SNYDER	004135			55.00
059368	W	03/28/2012	WILL W FISCHER & SON CO	001067			6,132.50
059300	W	03/16/2012	WILMINGTON COLLEGE	005398	RECONCILED:03/31/2012		165.00
059295	W	03/16/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2012		121.96
059341	W	03/23/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:03/31/2012		802.49
059374	W	03/28/2012	WILSON PRINTING & GRAPHICS	002954			368.79
059261	W	03/13/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:03/31/2012		3,170.29
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			108	CHECK TOTALS		109,494.88	
W WARRANT CHECKS			169	CHECK TOTALS		271,632.69	
M MEMO CHECKS			9	CHECK TOTALS		114,598.06	
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		692,565.96	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			180	** TOTAL NET		1,078,796.71	
*** TOTAL CHECKS WRITTEN			180	*** GRAND TOTALS		1,078,796.71	