

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/APRIL, 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: 04/01/2012  
To: 04/30/2012  
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 4-MAY-2012 13:48:12.77

Date: 05/04/2012  
 Time: 1:48 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/APRIL, 2012  
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059513	W	04/24/2012	A+ WORKSHOPS	002363			224.00
059449	W	04/13/2012	ABS MONEY SYSTEMS	000280	RECONCILED:04/30/2012		365.00
059415	W	04/11/2012	ACHIEVEMENT PRODUCTS	002017	RECONCILED:04/30/2012		309.32
059423	W	04/11/2012	AMERICAN SCHOOL	005103	RECONCILED:04/30/2012		50.00
099494	M	04/30/2012	AMERIFLEX, LLC	904984			844.90
099495	M	04/30/2012	AMERIFLEX, LLC	904984			3,871.70
099497	M	04/30/2012	AMERIFLEX, LLC	904984			850.00
059429	W	04/12/2012	AQUA FALLS	000794	RECONCILED:04/30/2012		64.05
059459	W	04/13/2012	AQUA FALLS	000794	RECONCILED:04/30/2012		44.45
059493	W	04/20/2012	ARTHUR STOOPS	005419	RECONCILED:04/30/2012		55.00
059416	W	04/11/2012	ASHVILLE GRAIN,LLC	002147	RECONCILED:04/30/2012		656.60
059504	W	04/24/2012	AT&T	000482	RECONCILED:04/30/2012		123.45
059559	W	04/30/2012	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			133.91
059431	W	04/12/2012	BOB POWERS	000881	RECONCILED:04/30/2012		55.00
059478	W	04/20/2012	BRIAN HARRINGTON	000908	RECONCILED:04/30/2012		297.00
059441	W	04/12/2012	CARL HOBSON	005373	RECONCILED:04/30/2012		60.00
059549	W	04/27/2012	CARL HOBSON	005373			60.00
059558	W	04/30/2012	CARL HOBSON	005373			60.00
059408	W	04/11/2012	CARTER LUMBER COMPANY	000762	RECONCILED:04/30/2012		10.80
059428	W	04/12/2012	CARTER LUMBER COMPANY	000762	RECONCILED:04/30/2012		280.82
059462	W	04/13/2012	CENTER CITY INTERNATIONAL TRUC	002419	RECONCILED:04/30/2012		290.16
059484	W	04/20/2012	CENTRAL OHIO PORTABLES	002417	RECONCILED:04/30/2012		48.00
059448	W	04/13/2012	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:04/30/2012		93.36
059413	W	04/11/2012	CHAD R. BAIR	001366	RECONCILED:04/30/2012		20.00
059440	W	04/12/2012	CHRISMAN H20 CONDITIONING	004962	RECONCILED:04/30/2012		73.00
059507	W	04/24/2012	CHRISTINE FLINN	000962			21.65
059401	W	04/11/2012	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2012		209.00
059438	W	04/12/2012	CLINTON-MASSIE HIGH SCHOOL	004044	RECONCILED:04/30/2012		250.00
059480	W	04/20/2012	COLUMBUS FOAM PRODUCTS	001173	RECONCILED:04/30/2012		75.00
059466	W	04/13/2012	COLUMBUS KENWORTH, INC.	002844	RECONCILED:04/30/2012		233.31
059537	W	04/27/2012	COLUMBUS PHOTO BOOTH COMPANY	001125			450.00
059454	W	04/13/2012	COMMERCIAL RADIATOR	000578	RECONCILED:04/30/2012		177.40
059499	W	04/30/2012	CORESOURCE, INC.	000314			10,194.64
059552	W	04/30/2012	COSTUMES FOR ALL OCCASIONS	000035			57.00
059497	W	04/20/2012	COUNTY TREASURERS EDUC FUND JOSH MANDEL, OHIO TREAS OF OH	002904	VOID: 04/30/2012		100.00
059477	W	04/20/2012	CRAIG POWERS	000191	RECONCILED:04/30/2012		115.00
059405	W	04/11/2012	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:04/30/2012		470.08
059546	W	04/27/2012	D. STEVEN ALLEN	004136			60.00
059400	W	04/11/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:04/30/2012		4,401.54
059445	W	04/12/2012	DAVID MURPHY	005407			55.00
059491	W	04/20/2012	DAVID MURPHY	005407			55.00
059550	W	04/27/2012	DAVID MURPHY	005407			55.00
059437	W	04/12/2012	DAVIDSON'S CATERING COBURN DAVIDSON	004017	RECONCILED:04/30/2012		3,400.00
059502	W	04/24/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:04/30/2012		197.71
059514	W	04/24/2012	DAYTON RELIABLE AIR FILTER	002395			805.00
059492	W	04/20/2012	DELBERT CALDWELL	005417	RECONCILED:04/30/2012		60.00
059490	W	04/20/2012	DIANE HALLORAN	004964			7.00

Date: 05/04/2012  
 Time: 1:48 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/APRIL, 2012  
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012  
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Page: 2  
 (CHEKPY)

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059446	W	04/13/2012	DWYER BROS., INC.	000185	RECONCILED:04/30/2012		327.30
059523	W	04/25/2012	DWYER BROS., INC.	000185			235.69
059520	W	04/24/2012	EARHART PETROLEUM, INC	004476	RECONCILED:04/30/2012		25,340.21
059460	W	04/13/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:04/30/2012		8,606.64
059447	W	04/13/2012	EDWIN H DAVIS & SON	000205	RECONCILED:04/30/2012		1,583.15
059474	W	04/16/2012	F. CHRISTOPHER BAYES	002645	RECONCILED:04/30/2012		60.00
059487	W	04/20/2012	F. CHRISTOPHER BAYES	002645	RECONCILED:04/30/2012		55.00
099493	M	04/30/2012	FIRST COMMUNITY BANK	900224			35.00
993688	M	04/05/2012	FIRST COMMUNITY BANK	900224			4,276.66
993690	M	04/20/2012	FIRST COMMUNITY BANK	900224			4,448.35
059421	W	04/11/2012	FLAG HOUSE	004114	RECONCILED:04/30/2012		115.94
059563	W	04/30/2012	FLINN SCIENTIFIC	002892			31.75
059419	W	04/11/2012	GARY HOFFMAN	002686	RECONCILED:04/30/2012		59.39
059443	W	04/12/2012	GILBERT VORHIES	005402	RECONCILED:04/30/2012		55.00
059398	W	04/11/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:04/30/2012		11,785.57
059425	W	04/12/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:04/30/2012		366.80
059533	W	04/27/2012	GORDON FOOD SERVICE INC.	000249			577.66
059553	W	04/30/2012	GORDON FOOD SERVICE INC.	000249			194.25
059545	W	04/27/2012	GRANDVIEW HEIGHTS HIGH SCHOOL	003004			120.00
059422	W	04/11/2012	GREEN & SON, LTD.	004576	RECONCILED:04/30/2012		11,000.00
059494	B	04/20/2012	HALL, KATHERINE	000555	RECONCILED:04/30/2012		15.00
059560	W	04/30/2012	HAMPTON INN & SUITES COLUMBUS EASTON	002328			79.50
059404	W	04/11/2012	HARTLEY OIL COMPANY	000077	RECONCILED:04/30/2012		2,372.19
099496	M	04/30/2012	INFORMATION DESIGN, INC	901254			235.21
059529	W	04/25/2012	INVO HEALTHCARE ASSOCIATES	002012			3,415.20
059488	W	04/20/2012	JACK SADDLER	003027	RECONCILED:04/30/2012		55.00
059548	W	04/27/2012	JEFF HUNTER	005187			55.00
059489	W	04/20/2012	JEFFREY BALL	004307			60.00
059517	W	04/24/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533			1,250.00
059435	W	04/12/2012	JOHN CONN	002683	RECONCILED:04/30/2012		110.00
059542	W	04/27/2012	JOHN CONN	002683			110.00
059420	W	04/11/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:04/30/2012		437.00
059482	W	04/20/2012	JON EVERHART	001853	RECONCILED:04/30/2012		55.00
059412	W	04/11/2012	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:04/30/2012		1,068.21
059554	W	04/30/2012	JONES SCHOOL SUPPLY COMPANY	001194			617.59
059457	W	04/13/2012	JONES TRUCK & SPRING	000704	RECONCILED:04/30/2012		785.54
059531	W	04/26/2012	K MART	000341			275.00
059501	W	04/30/2012	KANAWHA % WACHOVIA LOCK BOX	005306			607.14
059536	W	04/27/2012	KEITH SMITH	000713			55.00
059402	W	04/11/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2012		888.42
059399	W	04/11/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2012		42.85
059450	W	04/13/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2012		228.80
059524	W	04/25/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2012		116.11

Date: 05/04/2012  
 Time: 1:48 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/APRIL, 2012  
 CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012  
 ALL CHECKS SELECTED

Page: 3  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
059556	W	04/30/2012	LESTER BARNHART	004137			90.00
059516	W	04/24/2012	LINDA WOOD	002435	RECONCILED:04/30/2012		10.00
059434	W	04/12/2012	LONDON HIGH SCHOOL	002166	RECONCILED:04/30/2012		70.00
059541	W	04/27/2012	LONDON HIGH SCHOOL	002166			200.00
059451	W	04/13/2012	LONDON PARTS COMPANY	000374	RECONCILED:04/30/2012		235.31
059468	W	04/13/2012	LONDON SAVE-A-LOT	004729			41.59
059530	W	04/25/2012	LONDON SAVE-A-LOT	004729			63.37
059483	W	04/20/2012	LUIS CARMONA	001967	RECONCILED:04/30/2012		60.00
993687	C	04/05/2012	M-P BOARD OF EDUCATION	902424			321,365.78
993689	C	04/20/2012	M-P BOARD OF EDUCATION	902424			340,977.94
059538	W	04/27/2012	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248			595.00
059555	W	04/30/2012	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248			1,195.00
059521	W	04/24/2012	MARY SIMS	006568			24.09
059551	W	04/27/2012	MCKINLEY CHAFFIN	005418			55.00
059498	W	04/30/2012	MEDICAL MUTUAL OF OHIO	000100			111,985.97
059528	W	04/25/2012	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			3,322.50
059465	W	04/13/2012	MENTORING MINDS	002704	RECONCILED:04/30/2012		215.55
059535	W	04/27/2012	MICHAEL BINION	000711			55.00
059471	W	04/13/2012	MICHELE HILDEBRANDT	005085	RECONCILED:04/30/2012		315.92
059472	W	04/13/2012	MIDWEST PHOTO EXCHANGE	005113			58.97
059512	W	04/24/2012	MIKE SAXTON	002353	RECONCILED:04/30/2012		120.00
059561	W	04/30/2012	MT STERLING PUBLIC LIBRARY	002355			287.76
059485	W	04/20/2012	MURRAY, CALVIN	002420	RECONCILED:04/30/2012		1,200.00
059407	W	04/11/2012	NASCO	000454	RECONCILED:04/30/2012		17.04
059522	W	04/24/2012	OAASFEP SPRING CONFERENCE	002845			550.00
059508	W	04/24/2012	OHIO COMMUNITY MEDIA, LLC	001339			19.50
059539	W	04/27/2012	OHIO COMMUNITY MEDIA, LLC	001339			350.00
059452	W	04/13/2012	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2012		12,981.93
059562	W	04/30/2012	OHIO UNIVERSITY	002418			300.00
059506	W	04/24/2012	PATRICIA PASSWATERS	000901	RECONCILED:04/30/2012		240.87
059406	W	04/11/2012	PAULA HERALD	000200	RECONCILED:04/30/2012		35.52
059518	W	04/24/2012	PITNEY BOWES RESERVE ACCOUNT	002617			500.00
059526	W	04/25/2012	PLANK ROAD PUBLISHING, INC	000520			139.09
059515	W	04/24/2012	POMEGRANATE HEALTH SYSTEMS	002433			80.00
059532	W	04/26/2012	POWER OF THE PEN	001085			100.00
059525	W	04/25/2012	PRO-ED	000491			631.40
059534	W	04/27/2012	RAY RIESER TROPHY COMPANY	000286			376.00
059463	W	04/13/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:04/30/2012		55.82
059414	W	04/11/2012	RICOH USA, INC.	002006	RECONCILED:04/30/2012		767.97
059509	W	04/24/2012	RICOH USA, INC.	002006	RECONCILED:04/30/2012		1,976.13
059453	W	04/13/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:04/30/2012		685.98
059433	W	04/12/2012	ROBERT DOMER	001855	RECONCILED:04/30/2012		60.00
059540	W	04/27/2012	ROBERT DOMER	001855			55.00
059510	W	04/24/2012	RUMPKE WASTE, INC.	002285	RECONCILED:04/30/2012		1,760.31
059409	W	04/11/2012	SAMANTHA JONES	000923			139.86
059432	W	04/12/2012	SHELL SCENIC STUDIOS	001196	RECONCILED:04/30/2012		184.25
059476	W	04/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2012		1,026.66

Date: 05/04/2012  
Time: 1:48 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/APRIL, 2012  
CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

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099491	M	04/20/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
059455	W	04/13/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:04/30/2012		491.66
059464	W	04/13/2012	SCHOOL STUDY COUNCIL OF OHIO	002595			400.00
059481	W	04/20/2012	SCHULER'S BAKERY, INC	001210	RECONCILED:04/30/2012		84.24
059411	W	04/11/2012	SHANNON GREEN LAWN CARE, INC	001143	RECONCILED:04/30/2012		450.00
059439	W	04/12/2012	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER	004413	RECONCILED:04/30/2012		104.00
059430	W	04/12/2012	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2012		96.57
059527	W	04/25/2012	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2012		180.00
059458	W	04/13/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:04/30/2012		215.72
059436	W	04/12/2012	STARR TROPHY & AWARDS	002961	RECONCILED:04/30/2012		748.00
059544	W	04/27/2012	STARR TROPHY & AWARDS	002961			1,555.13
059395	W	04/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2012		1,127.56
059475	W	04/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2012		1,127.56
099492	M	04/20/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
059444	W	04/12/2012	STEVE HALLEY	005405	RECONCILED:04/30/2012		55.00
059511	W	04/24/2012	STEVEN HEGEMIER	002307	RECONCILED:04/30/2012		500.00
059461	W	04/13/2012	SUMEREL TIRE SERVICE	002273	RECONCILED:04/30/2012		380.00
059396	W	04/11/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:04/30/2012		6,143.91
059424	W	04/12/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:04/30/2012		274.98
059519	W	04/24/2012	TAMMY QUIRE	002630	RECONCILED:04/30/2012		55.06
059442	W	04/12/2012	TERRY BOWSHIER	005399	RECONCILED:04/30/2012		110.00
059473	W	04/16/2012	THEATRE HOUSE	001064	RECONCILED:04/30/2012		99.70
059557	W	04/30/2012	THOMAS KINNAMON	004138			60.00
059495	B	04/20/2012	TIFFANY KENNEDY	002424	RECONCILED:04/30/2012		15.00
059427	W	04/12/2012	TRACY HALL	000675	RECONCILED:04/30/2012		56.22
059456	W	04/13/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2012		683.52
059403	W	04/11/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:04/30/2012		4,900.00
059426	W	04/12/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:04/30/2012		1,520.95
059505	W	04/24/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:04/30/2012		1,007.50
059397	W	04/11/2012	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2012		401.84
059418	W	04/11/2012	UNITED STATES TREASURY	002198	RECONCILED:04/30/2012		36.11
059496	W	04/20/2012	UNIVERSITY OF OREGON CENTER ON TEACHING & LEARNING	000478	RECONCILED:04/30/2012		680.00
059410	W	04/11/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:04/30/2012		62.63
059503	W	04/24/2012	VERIZON WIRELESS	000329	RECONCILED:04/30/2012		105.14
059500	W	04/30/2012	VISION SERVICE PLAN FILE # 73399	001294			1,225.89
059470	W	04/13/2012	W.D. TIRE SERVICE CENTER	004816	RECONCILED:04/30/2012		1,965.28
059469	W	04/13/2012	W.W. WILLIAMS	004790	RECONCILED:04/30/2012		151.61
059479	W	04/20/2012	WAND ENTERPRISES	001005			1,250.00
059547	W	04/27/2012	WAYNESVILLE ATHLETIC DEPT.	005084			140.00
059486	W	04/20/2012	WEST JEFFERSON MIDDLE SCHOL	002581			150.00
059467	W	04/13/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:04/30/2012		119.83
059543	W	04/27/2012	WILSON PRINTING & GRAPHICS	002954			322.74
059417	W	04/11/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:04/30/2012		3,123.43

Date: 05/04/2012  
Time: 1:48 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/APRIL, 2012  
CHECK DATES BETWEEN 04/01/2012 AND 04/30/2012  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V	VOIDED CHECKS		1	CHECK TOTALS			100.00
R	RECONCILED CHECKS		106	CHECK TOTALS			127,106.45
W	WARRANT CHECKS		167	CHECK TOTALS			273,417.29
M	MEMO CHECKS		9	CHECK TOTALS			111,051.82
B	REFUND CHECKS		2	CHECK TOTALS			30.00
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			662,343.72
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		179	** TOTAL NET			1,046,742.83
***	TOTAL CHECKS WRITTEN		180	*** GRAND TOTALS			1,046,842.83