

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/JANUARY, 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: 01/01/2013  
To: 01/31/2013  
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-FEB-2013 10:29:30.80

Date: 02/11/2013  
Time: 10:29 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
061314	W	01/31/2013	ABS MONEY SYSTEMS	000280			560.00
061322	W	01/31/2013	ACE BODY INC.	000699			148.49
061343	W	01/31/2013	ADAM ZIEBER	005426			70.00
061321	W	01/31/2013	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689			130.00
061254	W	01/18/2013	AMERICAN SCHOOL	005103	RECONCILED:01/31/2013		8,660.00
099053	M	01/31/2013	AMERIFLEX, LLC	904984			886.55
099054	M	01/31/2013	AMERIFLEX, LLC	904984			8,015.73
061224	W	01/18/2013	ANGELA KIRT	000475	RECONCILED:01/31/2013		35.52
061110	W	01/08/2013	ANTOINE TUCKER	001986			65.00
061239	W	01/18/2013	APPLE, INC.	002190	RECONCILED:01/31/2013		16,598.60
061134	W	01/09/2013	AQUA FALLS	000794	RECONCILED:01/31/2013		44.45
061280	W	01/25/2013	AQUA FALLS	000794			148.10
061294	W	01/25/2013	AQUA FALLS	000794	RECONCILED:01/31/2013		54.35
061272	W	01/24/2013	ASHLEY C. PACKER	005359			65.00
061325	W	01/31/2013	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			264.00
061315	W	01/31/2013	BENJAMIN STEEL COMPANY, INC	000375			466.92
061208	W	01/17/2013	BERNIE HALL, JR	000094	VOID: 01/17/2013		35.78
061213	W	01/17/2013	BERNIE HALL, JR	000094	RECONCILED:01/31/2013		56.78
061310	W	01/31/2013	BERNIE HALL, JR	000094			51.71
061194	W	01/17/2013	BILLY WILLIS	004242	RECONCILED:01/31/2013		70.00
061144	W	01/09/2013	BLICK ART MATERIALS	002379	RECONCILED:01/31/2013		40.09
061109	W	01/08/2013	BOB POWERS	000881	RECONCILED:01/31/2013		65.00
061176	W	01/17/2013	BOB POWERS	000881	RECONCILED:01/31/2013		65.00
061266	W	01/24/2013	BOB POWERS	000881	RECONCILED:01/31/2013		95.00
061107	W	01/08/2013	BRAD MILLER	000204	RECONCILED:01/31/2013		30.00
061165	W	01/15/2013	BRAD MILLER	000204	RECONCILED:01/31/2013		60.00
061264	W	01/24/2013	BRAD MILLER	000204	RECONCILED:01/31/2013		40.00
061196	W	01/17/2013	BRET GARDNER	004825	RECONCILED:01/31/2013		65.00
061240	W	01/18/2013	BRIAN KNOWLES	002282	RECONCILED:01/31/2013		59.95
061179	W	01/17/2013	BRIAN PANKE	001980	RECONCILED:01/31/2013		65.00
061188	W	01/17/2013	BRIAN RIEHL	003038	RECONCILED:01/31/2013		65.00
061203	W	01/17/2013	BRIDGET PITKIN	005423	RECONCILED:01/31/2013		40.00
061273	W	01/24/2013	BRIDGET PITKIN	005423			40.00
061183	W	01/17/2013	BUD MITCHELL TREMAIN	002161	RECONCILED:01/31/2013		65.00
061230	W	01/18/2013	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:01/31/2013		37.55
061133	W	01/09/2013	CARTER LUMBER COMPANY	000762	RECONCILED:01/31/2013		204.11
061145	W	01/09/2013	CENTER CITY INTERNATIONAL TRUC	002419			243.52
061164	W	01/11/2013	CENTRAL RESTAURANT PRODUCTS	003002	RECONCILED:01/31/2013		1,294.00
061289	W	01/25/2013	CENTURY BUSINESS PRODUCTS	000207			862.85
061328	W	01/31/2013	CHAD R. BAIR	001366			20.00
061180	W	01/17/2013	CHARLES ELLIS	001989	RECONCILED:01/31/2013		130.00
061342	W	01/31/2013	CHRIS STOKES	005222			65.00
061235	W	01/18/2013	CHRISTINE FLINN	000962	RECONCILED:01/31/2013		74.93
061199	W	01/17/2013	CHRISTOPHER WALTER	005228	RECONCILED:01/31/2013		65.00
061162	W	01/11/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2013		130.85
061351	W	01/31/2013	COLUMBUS KENWORTH, INC.	002844			455.96
061349	W	01/31/2013	COMMERCIAL RADIATOR	000578			845.00
061276	W	01/25/2013	COMMERCIAL TRANSPORTATION	001328	RECONCILED:01/31/2013		85.00

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061326	W	01/31/2013	TESTING CENTER COMMERCIAL TRANSPORTATION	001328			85.00
061259	W	01/23/2013	TESTING CENTER CORESOURCE, INC.	000314			11,419.01
061186	W	01/17/2013	CORY HOGLE	003036	RECONCILED:01/31/2013		70.00
061277	W	01/25/2013	COSHOCTON HIGH SCHOOL	000253			250.00
061150	W	01/09/2013	CREATIVE ARTS CAWS	004271	RECONCILED:01/31/2013		100.00
061296	W	01/25/2013	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			30.00
061161	W	01/11/2013	DAIRY ENTERPRISES INC.	000503	RECONCILED:01/31/2013		2,867.87
061114	W	01/08/2013	DAN CUNNINGHAM	003032			65.00
061195	W	01/17/2013	DANNY OATES	004803	RECONCILED:01/31/2013		65.00
061181	W	01/17/2013	DAVID ADKINS	002127	RECONCILED:01/31/2013		65.00
061207	W	01/17/2013	DAVID MARENBERG	007298	RECONCILED:01/31/2013		90.00
061122	W	01/08/2013	DAVID MURPHY	005407	RECONCILED:01/31/2013		65.00
061274	W	01/24/2013	DAVID SHRUM	005424			65.00
061202	W	01/17/2013	DELBERT CALDWELL	005417	RECONCILED:01/31/2013		70.00
061263	W	01/24/2013	DONALD BURGE	000183			135.00
061184	W	01/17/2013	DONNA LONG	002339	RECONCILED:01/31/2013		65.00
061249	W	01/18/2013	DOUG CRESS	002955	RECONCILED:01/31/2013		15.00
061334	W	01/31/2013	DOUG CRESS	002955			62.25
061284	W	01/25/2013	DRAMATIC PUBLISHING	002459			324.25
061119	W	01/08/2013	DRISCOLL, JIM	005276	RECONCILED:01/31/2013		70.00
061137	W	01/09/2013	DUTCH KITCHEN	001267	RECONCILED:01/31/2013		195.52
061126	W	01/09/2013	DWYER BROS., INC.	000185	RECONCILED:01/31/2013		622.71
061312	W	01/31/2013	DWYER BROS., INC.	000185			398.78
061253	W	01/18/2013	EARHART PETROLEUM, INC	004476	RECONCILED:01/31/2013		25,350.17
061136	W	01/09/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:01/31/2013		1,316.00
061232	W	01/18/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:01/31/2013		159.00
061217	W	01/18/2013	EDWIN H DAVIS & SON	000205	RECONCILED:01/31/2013		957.32
061347	W	01/31/2013	EDWIN H DAVIS & SON	000205			1,005.64
061138	W	01/09/2013	EMOD, LLC	001337	RECONCILED:01/31/2013		1,300.00
061185	W	01/17/2013	F. CHRISTOPHER BAYES	002645			70.00
061225	W	01/18/2013	FASTENAL COMPANY	000490	RECONCILED:01/31/2013		599.02
061348	W	01/31/2013	FASTENAL COMPANY	000490			82.04
061279	W	01/25/2013	FCCLA-Region 6-Lois Stoll Benjamin Logan High School	000379			10.00
061246	W	01/18/2013	FEDERAL NEWS SERVICES	002872	RECONCILED:01/31/2013		186.00
061131	W	01/09/2013	FIFTH THIRD BANK	000654	RECONCILED:01/31/2013		9,230.90
099051	M	01/31/2013	FIFTH THIRD BANK	900999			1,200.48-
099052	M	01/31/2013	FIRST COMMUNITY BANK	900224			35.00
993725	M	01/04/2013	FIRST COMMUNITY BANK	900224			4,407.16
993727	M	01/18/2013	FIRST COMMUNITY BANK	900224			4,514.02
061313	W	01/31/2013	FOLLETT LIBRARY BOOK COMPANY	000226			417.29
061335	W	01/31/2013	FORESTRY SUPPLIES, INC.	003011			261.35
061340	W	01/31/2013	FRANK VITT	001979			65.00
061304	W	01/25/2013	FRED PRYOR SEMINARS	002368			338.00
061121	W	01/08/2013	FREDRICK LAUER	005400	RECONCILED:01/31/2013		40.00

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061317	W	01/31/2013	FREESTYLE PHOTO SUPPLIES	000596			192.04
061125	W	01/09/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:01/31/2013		109.13
061139	W	01/09/2013	FUNDAMENTALS % AMY TUMBLIN	001361			77.79
061327	W	01/31/2013	FUNDAMENTALS % AMY TUMBLIN	001361			598.24
061256	W	01/18/2013	GECRB/AMAZON	006576	RECONCILED:01/31/2013		762.53
061281	W	01/25/2013	GERBER TOURS	000941			523.20
061159	W	01/11/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2013		8,749.19
061140	W	01/09/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:01/31/2013		855.00
061205	W	01/17/2013	GREG SHUPERT	007268	RECONCILED:01/31/2013		110.00
061215	W	01/18/2013	HARTLEY OIL COMPANY	000077	RECONCILED:01/31/2013		1,110.85
061170	W	01/15/2013	HEIDI FLETCHER	004207	RECONCILED:01/31/2013		70.00
061167	W	01/15/2013	HEIDI WILSON	002035			77.50
061267	W	01/24/2013	HEIDI WILSON	002035			27.50
061113	W	01/08/2013	HOLIDAY INN OF CORYDON INDIANA	003012	RECONCILED:01/31/2013		612.00
061218	W	01/18/2013	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:01/31/2013		338.29
061149	W	01/09/2013	HSC WORKSHOPS	002981	RECONCILED:01/31/2013		164.00
061210	W	01/17/2013	HUNTINGTON NATIONAL BANK	004772	VOID: 01/28/2013		1,000.00
061301	W	01/25/2013	IDVILLE	002303			55.15
061329	W	01/31/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			2,400.00
099055	M	01/31/2013	INFORMATION DESIGN, INC	901254			149.55
061330	W	01/31/2013	INNOVATIVE MEDIA STYSTEMS	002000			704.00
061142	W	01/09/2013	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2013		3,755.85
061300	W	01/25/2013	INVO HEALTHCARE ASSOCIATES	002012			2,046.65
061338	W	01/31/2013	JACOBS TELEPHONE CONTRACTORS	005135			964.00
061190	W	01/17/2013	JAMES MILLIGAN	003041	RECONCILED:01/31/2013		90.00
061117	W	01/08/2013	JAN & TONY'S PIZZA	004572	RECONCILED:01/31/2013		92.40
061151	W	01/09/2013	JAN & TONY'S PIZZA	004572	RECONCILED:01/31/2013		26.15
061115	W	01/08/2013	JARED BARGO	004273	RECONCILED:01/31/2013		40.00
061204	W	01/17/2013	JEFF SASS	007251	RECONCILED:01/31/2013		70.00
061268	W	01/24/2013	JEFF WEIS	002385			65.00
061156	W	01/10/2013	JENNIFER MASON	005281	RECONCILED:01/31/2013		484.36
061166	W	01/15/2013	JENNIFER WETHINGTON	000764			27.50
061231	W	01/18/2013	JENNIFER WETHINGTON	000764			45.69
061286	W	01/25/2013	JETTS EMBROIDERY & SCREEN PRINTING	002707			286.00
061244	W	01/18/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:01/31/2013		5,303.38
061305	W	01/25/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533			8,576.19
061201	W	01/17/2013	JOHN KAY	005384	RECONCILED:01/31/2013		90.00
061245	W	01/18/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:01/31/2013		76.00
061178	W	01/17/2013	JON EVERHART	001853	RECONCILED:01/31/2013		65.00
061236	W	01/18/2013	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:01/31/2013		36.75
061132	W	01/09/2013	JONES TRUCK & SPRING	000704	RECONCILED:01/31/2013		346.42
061255	W	01/18/2013	JUNIOR LIBRARY GUILD	005182	RECONCILED:01/31/2013		342.00
061265	W	01/24/2013	KEITH SMITH	000713			65.00
061174	W	01/17/2013	KENNETH A. CONFER	000459			65.00

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061242	W	01/18/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:01/31/2013		232.00
061303	W	01/25/2013	KEYSTONE CREDIT RECOVERY	002326			116.00
061163	W	01/11/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2013		561.56
061250	W	01/18/2013	KREMER EQUIPMENT & SUPPLY	003003	RECONCILED:01/31/2013		7,709.00
061127	W	01/09/2013	KROGER COMPANY	000353	RECONCILED:01/31/2013		110.72
061160	W	01/11/2013	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:01/31/2013		22.81
061219	W	01/18/2013	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:01/31/2013		182.54
061333	W	01/31/2013	LAMOTTE	002840			263.95
061108	W	01/08/2013	LARRY BLEVINS	000446			40.00
061168	W	01/15/2013	LESLIE REISINGER	002610	RECONCILED:01/31/2013		105.00
061269	W	01/24/2013	LESLIE REISINGER	002610			15.00
061252	W	01/18/2013	LEXIA LEARNING SYSTEMS	003019	RECONCILED:01/31/2013		9,000.00
061318	W	01/31/2013	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			11,349.78
061221	W	01/18/2013	LONDON PARTS COMPANY	000374	RECONCILED:01/31/2013		314.19
993724	C	01/04/2013	M-P BOARD OF EDUCATION	902424			323,439.15
993726	C	01/18/2013	M-P BOARD OF EDUCATION	902424			330,855.97
061302	W	01/25/2013	M.A.S.I.	002325			38.90
061288	W	01/25/2013	MADISON COUNTY FAMILY COUNCIL	000120			1,275.00
061307	W	01/25/2013	MADISON COUNTY HOSPITAL	002927			50.00
061316	W	01/31/2013	MADISON COUNTY TREASURER	000389			1,300.34
061346	W	01/31/2013	MADISON COUNTY TREASURER	000389			2.00
061290	W	01/25/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			65.02
061311	W	01/31/2013	MADISON PRESS	000098			138.75
061297	W	01/25/2013	MADISON-CHAMPAIGN ESC	001030			50.00
061324	W	01/31/2013	MADISON-CHAMPAIGN ESC	001030			73.62
061146	W	01/09/2013	MARK WADE VENTRILOQUIST	002450	RECONCILED:01/31/2013		300.00
061283	W	01/25/2013	MEDCO SUPPLY COMPANY	002297			195.00
061216	W	01/18/2013	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:01/31/2013		60.64
061257	W	01/23/2013	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:01/31/2013		89,572.92
061222	W	01/18/2013	MELVIN STONE COMPANY	000385	RECONCILED:01/31/2013		2,455.46
061223	W	01/18/2013	METROPOLITAN ED COUNCIL	000425	RECONCILED:01/31/2013		531.99
061295	W	01/25/2013	MIAMI VALLEY ED COMP ASSN	000815			1,500.00
061309	W	01/25/2013	MICHAEL E. SIDERS	005164			115.00
061124	W	01/08/2013	MICHAEL HUNTER	007305	RECONCILED:01/31/2013		65.00
061320	W	01/31/2013	MICRO SYSTEMS	000663			309.82
061345	W	01/31/2013	MIKE FREESE	005428			65.00
061123	W	01/08/2013	MIKE GRILLIOT	007282	RECONCILED:01/31/2013		70.00
061237	W	01/18/2013	MSB CONSULTING GROUP	001374	RECONCILED:01/31/2013		36.59
061292	W	01/25/2013	MUSIC & ARTS CENTER	000467			404.96
061344	W	01/31/2013	MYRON SHORTER II	005427			70.00
061191	W	01/17/2013	NED HARLOW	004011	RECONCILED:01/31/2013		65.00
061209	W	01/17/2013	OHIO DEPARTMENT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	000152			548.00
061293	W	01/25/2013	OHIO EDISON COMPANY	000485			8,318.22
061287	W	01/25/2013	OHIO FCCLA ATTN: JOYCE SHEETS	004555			6.00

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061152	W	01/09/2013	OHIO MUSIC EDUCATION ASSOC.	004582	RECONCILED:01/31/2013		220.00
061173	W	01/16/2013	OHIO MUSIC EDUCATION ASSOC.	004582	RECONCILED:01/31/2013		110.00
061332	W	01/31/2013	PACIFIC NORTHWEST PUBLISHING	002077			671.43
061175	W	01/17/2013	PAM SCHULTZ	000534	RECONCILED:01/31/2013		65.00
061233	W	01/18/2013	PATRICIA PASSWATERS	000901	RECONCILED:01/31/2013		36.63
061118	W	01/08/2013	PAUL DINAN	004858	RECONCILED:01/31/2013		65.00
061197	W	01/17/2013	PAUL DINAN	004858	RECONCILED:01/31/2013		65.00
061128	W	01/09/2013	PAXTON PATTERSON LLC	000506	RECONCILED:01/31/2013		280.00
061206	W	01/17/2013	PERRY GULLETTE	007273	RECONCILED:01/31/2013		65.00
061172	W	01/16/2013	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:01/31/2013		60.00
061298	W	01/25/2013	PITNEY BOWES, INC	001875			62.39
061112	W	01/08/2013	RANDY SWARTZ	002931	RECONCILED:01/31/2013		65.00
061189	W	01/17/2013	RAYMOND RADEL	003039	RECONCILED:01/31/2013		65.00
061214	W	01/18/2013	REA & ASSOCIATES, INC	000041	RECONCILED:01/31/2013		500.00
061147	W	01/09/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:01/31/2013		145.13
061155	W	01/09/2013	RESOURCES FOR READING	004885	RECONCILED:01/31/2013		252.90
061337	W	01/31/2013	RESOURCES FOR READING	004885			207.86
061193	W	01/17/2013	REX CASTLE	004197	RECONCILED:01/31/2013		200.00
061341	W	01/31/2013	REX CASTLE	004197			70.00
061141	W	01/09/2013	RICOH USA, INC.	002006	RECONCILED:01/31/2013		767.97
061299	W	01/25/2013	RICOH USA, INC.	002006			1,976.13
061226	W	01/18/2013	RIM & WHEEL COLUMBUS KOI (84)	000550	RECONCILED:01/31/2013		1,513.24
061192	W	01/17/2013	ROBERT HAYNES	004131	RECONCILED:01/31/2013		90.00
061129	W	01/09/2013	ROBERTS ELECTRIC MOTOR LLC	000556	RECONCILED:01/31/2013		154.00
061182	W	01/17/2013	ROSALIE SCHNEIDER	002132	RECONCILED:01/31/2013		40.00
061143	W	01/09/2013	RUMPKE WASTE, INC.	002285	RECONCILED:01/31/2013		414.42
061241	W	01/18/2013	RUMPKE WASTE, INC.	002285	RECONCILED:01/31/2013		503.47
061177	W	01/17/2013	RUSSELL PARRISH	001090	RECONCILED:01/31/2013		90.00
061275	W	01/24/2013	RYAN HARRISON	007308			65.00
061262	B	01/23/2013	SABRINA DUNIGAN	003046	RECONCILED:01/31/2013		75.00
061234	W	01/18/2013	SAMANTHA JONES	000923	RECONCILED:01/31/2013		33.30
061116	W	01/08/2013	SANDRA HARBOUR	004426	RECONCILED:01/31/2013		57.50
061339	W	01/31/2013	SARA ELLENBERGER	005289			279.46
061247	W	01/18/2013	SCHOLASTIC	002880	RECONCILED:01/31/2013		100.00
061261	W	01/23/2013	SCHOOL CLAIMS-ASSURANT	002509	RECONCILED:01/31/2013		621.00
061212	W	01/18/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2013		1,209.34
099049	M	01/25/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
061130	W	01/09/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2013		2,522.49
061227	W	01/18/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2013		342.12
061319	W	01/31/2013	SCHOOL SPECIALTY INC.	000622			251.63
061111	W	01/08/2013	SHANNON CHRISTIAN	002770	RECONCILED:01/31/2013		40.00
061169	W	01/15/2013	SHANNON CHRISTIAN	002770	RECONCILED:01/31/2013		35.00
061270	W	01/24/2013	SHANNON CHRISTIAN	002770			30.00
061278	W	01/25/2013	SPECIAL TEE SPORTSWEAR	000265			390.00
061251	W	01/18/2013	STAFF DEVELOPMENT FOR EDUCATOR	003010	RECONCILED:01/31/2013		1,345.00
061135	W	01/09/2013	STANTONS SHEET MUSIC	000795	RECONCILED:01/31/2013		369.37
061229	W	01/18/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2013		275.24
061323	W	01/31/2013	STAPLES BUSINESS ADVANTAGE	000741			380.02

Date: 02/11/2013  
 Time: 10:29 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/JANUARY, 2013  
 CHECK DATES BETWEEN 01/01/2013 AND 01/31/2013  
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
061148	W	01/09/2013	DEPT DET STARR TROPHY & AWARDS	002961	RECONCILED:01/31/2013		546.00
061106	W	01/04/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2013		1,231.87
061211	W	01/18/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2013		1,231.87
099050	M	01/25/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
061271	W	01/24/2013	STEPHEN SWAN	005334			65.00
061243	W	01/18/2013	STRATEGIC BENEFITS SOLUTIONS CARY JENNINGS	002440	RECONCILED:01/31/2013		900.00
061350	W	01/31/2013	SUMEREL TIRE SERVICE	002273			2,151.65
061157	W	01/11/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:01/31/2013		452.12
061282	W	01/25/2013	TEAYS VALLEY WEST MDL SCHOOL	001953			75.00
061308	W	01/25/2013	THE GREAT AMERICAN NO BULL CHALLENGE	003031			500.00
061120	W	01/08/2013	TIM FLYNN	005364	RECONCILED:01/31/2013		65.00
061187	W	01/17/2013	TOBEN WALLINGFORD	003037	RECONCILED:01/31/2013		65.00
061258	W	01/23/2013	TRANSAMERICA EMPLOYEE BENEFITS	002873	RECONCILED:01/31/2013		29,199.83
061220	W	01/18/2013	TRANSFINDER CORPORATION	000362	RECONCILED:01/31/2013		2,250.00
061228	W	01/18/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:01/31/2013		1,903.72
061171	W	01/16/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2013		9,592.10
061331	W	01/31/2013	TREASURER, STATE OF OHIO	002042			213.00
061198	W	01/17/2013	TRENT CARR	005042			65.00
061306	W	01/25/2013	TRIDENT INSURANCE SVCS, LLC	002906			1,137.20
061158	W	01/11/2013	UNIFIRST CORPORATION	000133	RECONCILED:01/31/2013		593.82
061291	W	01/25/2013	UNITED LANDMARK, LLC	000392	RECONCILED:01/31/2013		20,013.00
061260	W	01/23/2013	VISION SERVICE PLAN FILE # 73399	001294			1,348.89
061153	W	01/09/2013	W.D. TIRE SERVICE CENTER	004816	RECONCILED:01/31/2013		1,920.28
061154	W	01/09/2013	WALMART BUSINESS	004818	RECONCILED:01/31/2013		491.02
061336	W	01/31/2013	WALMART BUSINESS	004818			973.92
061285	W	01/25/2013	WEST JEFFERSON MIDDLE SCHOL	002581			150.00
061248	W	01/18/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:01/31/2013		15.52
061200	W	01/17/2013	ZACHARY HOWARD	005285	RECONCILED:01/31/2013		70.00
061238	W	01/18/2013	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:01/31/2013		2,594.00
V VOIDED CHECKS			2	CHECK TOTALS		1,035.78	
R RECONCILED CHECKS			146	CHECK TOTALS		292,818.68	
W WARRANT CHECKS			245	CHECK TOTALS		367,535.01	
M MEMO CHECKS			9	CHECK TOTALS		114,825.53	
B REFUND CHECKS			1	CHECK TOTALS		75.00	
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		654,295.12	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			255	** TOTAL NET		1,135,694.88	
*** TOTAL CHECKS WRITTEN			257	*** GRAND TOTALS		1,136,730.66	