

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/SEPTEMBER, 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: 09/01/2012
To: 09/30/2012
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 10-OCT-2012 14:43:44.92

Date: 10/10/2012
Time: 2:43 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060285	W	09/11/2012	ACCUCUT SUPPLY STORE	002705	RECONCILED:09/30/2012		270.00
060332	W	09/20/2012	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:09/30/2012		120.00
060370	W	09/20/2012	ALEKS CORPORATION	000153	RECONCILED:09/30/2012		350.00
060367	W	09/20/2012	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:09/30/2012		255.00
060295	W	09/12/2012	ALLSCAPES MANAGEMENT LLC	002742	RECONCILED:09/30/2012		364.75
060319	W	09/13/2012	AMANDA CRESS	004001	RECONCILED:09/30/2012		391.19
099024	M	09/30/2012	AMERIFLEX, LLC	904984			844.90
099025	M	09/30/2012	AMERIFLEX, LLC	904984			5,651.34
060369	W	09/20/2012	AMSCO SCHOOL PUBLICATION	000027	RECONCILED:09/30/2012		46.29
060398	W	09/21/2012	APPLE, INC.	002190	RECONCILED:09/30/2012		1,797.00
060291	W	09/12/2012	AQUA FALLS	000794	RECONCILED:09/30/2012		24.75
060330	W	09/20/2012	AQUA FALLS	000794	RECONCILED:09/30/2012		49.50
060378	W	09/20/2012	AQUA FALLS	000794	RECONCILED:09/30/2012		44.45
060241	W	09/07/2012	ART BROWN	005257	RECONCILED:09/30/2012		45.00
060267	W	09/11/2012	BARNES & NOBLE, INC	000012	RECONCILED:09/30/2012		1,499.75
060414	W	09/25/2012	BARRY STEBBINS	004209	RECONCILED:09/30/2012		70.00
060390	W	09/20/2012	BATTERIES PLUS A/R	004841	RECONCILED:09/30/2012		29.99
060313	W	09/13/2012	BETH JONES	002081	RECONCILED:09/30/2012		6,913.18
060331	W	09/20/2012	BOB POWERS	000881	RECONCILED:09/30/2012		85.00
060405	W	09/25/2012	BOB POWERS	000881			40.00
060428	W	09/28/2012	BOB POWERS	000881			65.00
060327	W	09/20/2012	BRAD MILLER	000204	RECONCILED:09/30/2012		30.00
060402	W	09/25/2012	BRAD MILLER	000204			50.00
060423	W	09/28/2012	BRAD MILLER	000204			40.00
060385	W	09/20/2012	CAMBRIDGE EDUCATIONAL SERVICES	002716			5,515.41
060224	W	09/07/2012	CANDACE HORTON	001911	RECONCILED:09/30/2012		110.00
060306	W	09/13/2012	CAROL WARNER	000172			161.08
060222	W	09/07/2012	CARRIE WHITAKER	000394	RECONCILED:09/30/2012		70.00
060328	W	09/20/2012	CARRIE WHITAKER	000394	RECONCILED:09/30/2012		45.00
060377	W	09/20/2012	CARTER LUMBER COMPANY	000762	RECONCILED:09/30/2012		141.44
060293	W	09/12/2012	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:09/30/2012		250.00
060314	W	09/13/2012	CHERYL FERGUSON	002416	RECONCILED:09/30/2012		5,029.56
060351	W	09/20/2012	CHRISMAN H2O CONDITIONING	004962	RECONCILED:09/30/2012		66.00
060318	W	09/13/2012	CHRISTINA FINNEY	002831	RECONCILED:09/30/2012		1,111.76
060279	W	09/11/2012	CHRISTINE FLINN	000962			52.17
060226	W	09/07/2012	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2012		35.00
060346	W	09/20/2012	CIRCLEVILLE HIGH SCHOOL	004093	RECONCILED:09/30/2012		175.00
060286	W	09/11/2012	COLUMBUS KENWORTH, INC.	002844	RECONCILED:09/30/2012		18,874.35
060304	W	09/13/2012	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:09/30/2012		85.00
060442	W	09/28/2012	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	VOID: 09/30/2012		170.00
060455	W	09/30/2012	COMMERCIAL TRANSPORTATION TESTING CENTER	001328			170.00
060447	W	09/28/2012	CONNIE PARKER	002980	VOID: 09/30/2012		64.20
060458	W	09/30/2012	CONNIE PARKER	002980			64.20
060460	W	09/30/2012	CORESOURCE, INC.	000314			12,637.21
060448	W	09/28/2012	CORINNE BREWSTER	004298			243.00
060326	W	09/20/2012	CRAIG POWERS	000191	RECONCILED:09/30/2012		40.00
060401	W	09/25/2012	CRAIG POWERS	000191	RECONCILED:09/30/2012		40.00

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060422	W	09/28/2012	CRAIG POWERS	000191			65.00
060310	W	09/13/2012	CYNTHIA VICTOR-MCCONKEY	000913			161.08
060263	W	09/10/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:09/30/2012		1,809.59
060349	W	09/20/2012	DAVID LANGE	004208			110.00
060415	W	09/25/2012	DAVID LEISER	004213			110.00
060343	W	09/20/2012	DAVID MOLLER	002867	RECONCILED:09/30/2012		45.00
060394	W	09/21/2012	DAYTON POWER & LIGHT CO.	000159	RECONCILED:09/30/2012		175.37
060429	W	09/28/2012	DB YUMMERS	000973			258.75
			DEBRA DILEY				
060320	W	09/13/2012	DEANNA PAULEY	004145	RECONCILED:09/30/2012		161.08
060333	W	09/20/2012	DEBORAH COOPER	001039	RECONCILED:09/30/2012		30.00
060406	W	09/25/2012	DEBORAH COOPER	001039			27.50
060391	W	09/20/2012	DEMCO INC.	000164	RECONCILED:09/30/2012		152.92
060322	W	09/13/2012	DIANE HALLORAN	004964			2,665.46
060384	W	09/20/2012	DINAH-MIGHT ADVENTURES LP	002673	RECONCILED:09/30/2012		358.10
060431	W	09/28/2012	DISTRICT 6 FFA DUES	001003			120.00
060290	W	09/12/2012	DONALD E. HUX	000495	RECONCILED:09/30/2012		629.80
060362	W	09/20/2012	DWAYNE POLLARD	001327	RECONCILED:09/30/2012		54.95
060441	W	09/28/2012	DWAYNE POLLARD	001327	VOID: 09/30/2012		71.60
060454	W	09/30/2012	DWAYNE POLLARD	001327			71.60
060372	W	09/20/2012	EBS CO ACCOUNTS RECEIVABLE	000438	RECONCILED:09/30/2012		355.77
060253	W	09/07/2012	EDUCATONAL DESIGN, LLC	002547	RECONCILED:09/30/2012		69.00
			THE 2 SISTERS				
060270	W	09/11/2012	EDWIN H DAVIS & SON	000205	RECONCILED:09/30/2012		1,190.69
060353	W	09/20/2012	ERIC D. NUNGESTER	006586			100.00
060235	W	09/07/2012	ERIC MAUK	004201	RECONCILED:09/30/2012		45.00
060409	W	09/25/2012	F. CHRISTOPHER BAYES	002645			40.00
060432	W	09/28/2012	F. CHRISTOPHER BAYES	002645			65.00
060350	W	09/20/2012	FAIRBANKS H.S. ATHLETIC DEPT.	004771			160.00
060305	W	09/13/2012	FASTENAL COMPANY	000490	RECONCILED:09/30/2012		384.90
060452	W	09/28/2012	FIFTH THIRD BANK	000654			3,470.73
099028	M	09/30/2012	FIFTH THIRD BANK	900999			28.33
060230	W	09/07/2012	FINLEY BORLAND	004192	RECONCILED:09/30/2012		65.00
099023	M	09/30/2012	FIRST COMMUNITY BANK	900224			35.00
099027	M	09/30/2012	FIRST COMMUNITY BANK	900224			239.50
993708	M	09/05/2012	FIRST COMMUNITY BANK	900224			4,062.94
993710	M	09/20/2012	FIRST COMMUNITY BANK	900224			4,846.70
060379	W	09/20/2012	FUNDAMENTALS	001361	RECONCILED:09/30/2012		858.00
			% AMY TUMBLIN				
060239	W	09/07/2012	GARY BLOSSER	004206	RECONCILED:09/30/2012		70.00
060315	W	09/13/2012	GARY HOFFMAN	002686	RECONCILED:09/30/2012		115.06
060261	W	09/10/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2012		9,176.94
060289	W	09/12/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2012		657.99
060424	W	09/28/2012	GORDON FOOD SERVICE INC.	000249			208.97
060223	W	09/07/2012	GTM SPORTSWEAR	001131	RECONCILED:09/30/2012		4,562.00
060301	W	09/12/2012	HARRY FULTZ	005311	RECONCILED:09/30/2012		110.00
060269	W	09/11/2012	HARSH BLACKTOP & PAVING	000155	RECONCILED:09/30/2012		5,000.00
060268	W	09/11/2012	HARTLEY OIL COMPANY	000077	RECONCILED:09/30/2012		606.32
060389	W	09/20/2012	HEALTH EDCO	004171	RECONCILED:09/30/2012		203.61
060240	W	09/07/2012	HEIDI FLETCHER	004207	RECONCILED:09/30/2012		20.00
060413	W	09/25/2012	HEIDI FLETCHER	004207			52.50

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060336	W	09/20/2012	HEIDI WILSON	002035			22.50
060451	W	09/28/2012	HUNTER CONSULTING COMPANY	005295			1,000.00
060249	W	09/07/2012	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:09/30/2012		1,600.00
060363	W	09/20/2012	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:09/30/2012		1,000.00
099026	M	09/30/2012	INFORMATION DESIGN, INC	901254			239.50
060397	W	09/21/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:09/30/2012		1,548.10
060417	W	09/25/2012	J. DAVID HOLTSBERRY	005282	RECONCILED:09/30/2012		70.00
060312	W	09/13/2012	JACOB DANIELS	001135	RECONCILED:09/30/2012		5,489.13
060419	W	09/25/2012	JAMIE HARRIS	005325			45.00
060302	W	09/12/2012	JARED HATHAWAY	007214	RECONCILED:09/30/2012		45.00
060229	W	09/07/2012	JEFF HARR	004191	RECONCILED:09/30/2012		65.00
060437	W	09/28/2012	JENNIFER MASON	005281			32.50
060404	W	09/25/2012	JENNIFER WETHINGTON	000764			25.00
060433	W	09/28/2012	JETTS EMBROIDERY & SCREEN PRINTING	002707			304.00
060283	W	09/11/2012	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:09/30/2012		24,000.00
060347	W	09/20/2012	JOHN JUNG	004175			40.00
060255	W	09/07/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:09/30/2012		494.00
060400	W	09/25/2012	JULANE WALKER	000053			32.50
060237	W	09/07/2012	KATHLEEN SELLERS	004204	RECONCILED:09/30/2012		160.00
060298	W	09/12/2012	KATHLEEN SELLERS	004204	RECONCILED:09/30/2012		40.00
060453	W	09/28/2012	KELLY KILBARGER	004546			263.07
060403	W	09/25/2012	KENNETH A. CONFER	000459			40.00
060265	W	09/10/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2012		229.00
060440	W	09/28/2012	KOHL'S DEPARTMENT STORE LAKE PARK OFFICE	000789			136.98
060276	W	09/11/2012	KOI AUTO PARTS	000550	RECONCILED:09/30/2012		1,097.72
060262	W	09/10/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2012		172.51
060425	W	09/28/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			51.48
060334	W	09/20/2012	LAURA NUNGESTER	001912			100.00
060342	W	09/20/2012	LES TAKACS	002832	RECONCILED:09/30/2012		90.00
060227	W	09/07/2012	LESLIE REISINGER	002610	RECONCILED:09/30/2012		35.00
060271	W	09/11/2012	LIFETRACK SERVICES, INC.	000363	RECONCILED:09/30/2012		1,377.00
060238	W	09/07/2012	LINDA BROWN	004205	RECONCILED:09/30/2012		160.00
060299	W	09/12/2012	LINDA BROWN	004205	RECONCILED:09/30/2012		40.00
060317	W	09/13/2012	LISA WEIMER	002803			2,610.11
060338	W	09/20/2012	LONDON HIGH SCHOOL	002166	RECONCILED:09/30/2012		75.00
060272	W	09/11/2012	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2012		449.70
993707	C	09/05/2012	M-P BOARD OF EDUCATION	902424			335,726.37
993709	C	09/20/2012	M-P BOARD OF EDUCATION	902424			356,154.30
060435	W	09/28/2012	M-P SCHOLARSHIP FOUNDATION % RICHARD SCHNEIDER, TREASURER	004218			440.88
060412	W	09/25/2012	MABE'S CLOTHING & ATH APPAREL	002933			352.00
060344	W	09/20/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2012		210.00
060365	W	09/20/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2012		25.00

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060388	W	09/20/2012	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2012		6,249.99
060355	W	09/20/2012	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:09/30/2012		130.04
060345	W	09/20/2012	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			84.00
060274	W	09/11/2012	MARSHALL ELECTRIC	000412	RECONCILED:09/30/2012		1,825.90
060356	W	09/20/2012	MARSHALL ELECTRIC	000412	RECONCILED:09/30/2012		482.08
060426	W	09/28/2012	MARSHALL ELECTRIC	000412			464.66
060395	W	09/21/2012	MARY SPARROW	000843			44.95
060373	W	09/20/2012	MCGRAW-HILL COMPANIES	000471	RECONCILED:09/30/2012		416.20
060459	W	09/30/2012	MEDICAL MUTUAL OF OHIO	000100			134,392.28
060311	W	09/13/2012	MELANIE MOSS-LENZ	001059	RECONCILED:09/30/2012		1,046.02
060244	W	09/07/2012	METROPOLITAN ED COUNCIL	000425	RECONCILED:09/30/2012		89.89
060288	W	09/12/2012	MIAMI TRACE HIGH SCHOOL	000075	RECONCILED:09/30/2012		50.00
060348	W	09/20/2012	MICHAEL GUESS	004176	RECONCILED:09/30/2012		110.00
060231	W	09/07/2012	MICHAEL HAMRICK	004194	RECONCILED:09/30/2012		65.00
060250	W	09/07/2012	MICRO CENTER A/R	001393	RECONCILED:09/30/2012		339.92
060242	W	09/07/2012	MIKE BAUMAN	007233	RECONCILED:09/30/2012		110.00
060436	W	09/28/2012	MIKE MICKLE	005096			65.00
060309	W	09/13/2012	MINDY HUGHES	000897	RECONCILED:09/30/2012		230.11
060446	W	09/28/2012	MURRY & EDWARDS MARATHON	002976	VOID: 09/30/2012		27,134.64
060457	W	09/30/2012	MURRY & EDWARDS MARATHON	002976			27,134.64
060275	W	09/11/2012	MUSIC & ARTS CENTER	000467	RECONCILED:09/30/2012		888.93
060294	W	09/12/2012	MUSKINGUM COACH	002665	RECONCILED:09/30/2012		1,515.00
060430	W	09/28/2012	NATIONAL FFA ORGANIZATION	000976			1,843.49
060444	W	09/28/2012	NCTM	002917			669.00
060252	W	09/07/2012	OFFICE MAX INC	002497	RECONCILED:09/30/2012		35.63
060245	W	09/07/2012	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	000473	RECONCILED:09/30/2012		420.00
060248	W	09/07/2012	OHIO COMMUNITY MEDIA, LLC	001339	RECONCILED:09/30/2012		15.60
060357	W	09/20/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:09/30/2012		31.24
060358	W	09/20/2012	OHIO EDISON COMPANY	000485	RECONCILED:09/30/2012		13,833.19
060411	W	09/25/2012	OHIO RENAISSANCE FESTIVAL	002774	RECONCILED:09/30/2012		144.00
060359	W	09/20/2012	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2012		3,700.00
060256	W	09/07/2012	OHIO SCHOOL BUS MECHANICS ASSO	004724	RECONCILED:09/30/2012		215.00
060439	W	09/28/2012	ON SITE, LLC	000736			38.00
060277	W	09/11/2012	PATRICIA PASSWATERS	000901	RECONCILED:09/30/2012		158.73
060371	W	09/20/2012	PAXTON COMMUNICATION	000413	RECONCILED:09/30/2012		858.00
060438	W	09/28/2012	PAXTON COMMUNICATION	000413			858.00
060382	W	09/20/2012	PEACH TREE BUSINESS PRODUCTS	002537			158.00
060281	W	09/11/2012	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:09/30/2012		170.00
060381	W	09/20/2012	PERMA BOUND	002505	VOID: 09/20/2012		3,044.72
060392	W	09/20/2012	PERMA BOUND	002505	RECONCILED:09/30/2012		2,891.80
060361	W	09/20/2012	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2012		663.00
060254	W	09/07/2012	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:09/30/2012		126.00
060443	W	09/28/2012	PUBLIC FINANCE RESOURCES, INC	002838			1,399.00
060287	W	09/11/2012	RADIO SHACK	004340	RECONCILED:09/30/2012		19.97
060284	W	09/11/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:09/30/2012		711.87

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060383	W	09/20/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:09/30/2012		237.29
060264	W	09/10/2012	RHONDA WADDLE	000716	RECONCILED:09/30/2012		70.00
060335	W	09/20/2012	RICHARD HAYES	001933	RECONCILED:09/30/2012		40.00
060236	W	09/07/2012	RICK NEMET	004202	RECONCILED:09/30/2012		160.00
060297	W	09/12/2012	RICK NEMET	004202			40.00
060364	W	09/20/2012	RICOH USA, INC.	002006	RECONCILED:09/30/2012		1,976.13
060396	W	09/21/2012	RICOH USA, INC.	002006	RECONCILED:09/30/2012		7,714.00
060292	W	09/12/2012	ROBERT FORCHE	001894	RECONCILED:09/30/2012		110.00
060300	W	09/12/2012	ROBERT JOHNSON	005290	RECONCILED:09/30/2012		45.00
060352	W	09/20/2012	ROBERT JOHNSON	005290	RECONCILED:09/30/2012		45.00
060418	W	09/25/2012	ROBERT SWANK	005310			110.00
060387	W	09/20/2012	ROCHESTER 100 INC.	002841	RECONCILED:09/30/2012		105.00
060246	W	09/07/2012	ROSE PRODUCTS & SERVICES	000562	RECONCILED:09/30/2012		1,110.67
060374	W	09/20/2012	ROSE PRODUCTS & SERVICES	000562	RECONCILED:09/30/2012		20,052.41
060251	W	09/07/2012	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2012		430.60
060282	W	09/11/2012	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2012		356.84
060280	W	09/11/2012	SAMUEL FRENCH, INC.	001182	RECONCILED:09/30/2012		32.79
060323	W	09/13/2012	SARA ELLENBERGER	005289	RECONCILED:09/30/2012		5,166.31
060380	W	09/20/2012	SCHOLASTIC MAGAZINES	002408			317.41
060462	W	09/30/2012	SCHOOL CLAIMS-ASSURANT	002509			621.00
060325	W	09/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2012		1,053.00
099021	M	09/19/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			25,796.00
060376	W	09/20/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2012		372.54
060375	W	09/20/2012	SCHOOL SPECIALTY, INC.	000571	RECONCILED:09/30/2012		768.58
060407	W	09/25/2012	SCOTT LINDSEY	001919	RECONCILED:09/30/2012		45.00
060307	W	09/13/2012	SEAN WRIGHT	000560	RECONCILED:09/30/2012		1,339.32
060258	W	09/07/2012	SERS	004932	RECONCILED:09/30/2012		22,065.33
060228	W	09/07/2012	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2012		32.50
060296	W	09/12/2012	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2012		25.00
060316	W	09/13/2012	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2012		3,510.83
060340	W	09/20/2012	SHANNON CHRISTIAN	002770			37.50
060410	W	09/25/2012	SHANNON CHRISTIAN	002770			27.50
060393	W	09/21/2012	SHERRI ALLEN	000006	RECONCILED:09/30/2012		70.00
060399	W	09/21/2012	SIDE EFFECTS	002751	RECONCILED:09/30/2012		2,350.00
060247	W	09/07/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2012		1,852.54
060360	W	09/20/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2012		207.10
060221	W	09/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2012		1,238.08
060324	W	09/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2012		1,238.08
060368	W	09/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2012		51,193.28
060450	W	09/28/2012	STATE TEACHERS RETIREMENT SYSTEM	004926			746.98
099022	M	09/19/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
060341	W	09/20/2012	STEVE RAINER	002776	RECONCILED:09/30/2012		70.00
060259	W	09/10/2012	SYSCO CINCINNATI, LLC	000007	RECONCILED:09/30/2012		2,089.45
060339	W	09/20/2012	TAMMY QUIRE	002630			15.00

Date: 10/10/2012
 Time: 2:43 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/SEPTEMBER, 2012
 CHECK DATES BETWEEN 09/01/2012 AND 09/30/2012
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
060434	W	09/28/2012	TAYLOR PUBLISHING CO. dba/BALFOUR	004067			6,362.52
060386	W	09/20/2012	TEACHER'S DISCOVERY	002823	RECONCILED:09/30/2012		91.35
060321	W	09/13/2012	TERECA RUBEL	004428	RECONCILED:09/30/2012		230.11
060232	W	09/07/2012	THOMAS SHEA	004195	RECONCILED:09/30/2012		65.00
060337	W	09/20/2012	TIMOTHY PAGE	002159			70.00
060408	W	09/25/2012	TIMOTHY PAGE	002159			90.00
060233	W	09/07/2012	TODD SARVERS	004196	RECONCILED:09/30/2012		45.00
060243	W	09/07/2012	TOM BATDORF	007236	RECONCILED:09/30/2012		160.00
060303	W	09/12/2012	TOM BATDORF	007236	RECONCILED:09/30/2012		40.00
060420	W	09/25/2012	TOM BATDORF	007236			70.00
060308	W	09/13/2012	TRACY JOHNSON	000675	RECONCILED:09/30/2012		8,668.60
060421	W	09/27/2012	TRANSAMERICA EMPLOYEE BENEFITS	002873			33,989.52
060329	W	09/20/2012	TRUPOINTE COOPERATIVE, INC.	000604	RECONCILED:09/30/2012		4,659.73
060427	W	09/28/2012	TRUPOINTE COOPERATIVE, INC.	000604			1,499.76
060260	W	09/10/2012	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2012		1,111.77
060273	W	09/11/2012	UNITED LANDMARK, LLC	000392	RECONCILED:09/30/2012		385.00
060278	W	09/11/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:09/30/2012		41.95
060354	W	09/20/2012	VERIZON WIRELESS	000329	RECONCILED:09/30/2012		204.11
060461	W	09/30/2012	VISION SERVICE PLAN FILE # 73399	001294			1,316.73
060257	W	09/07/2012	WALMART BUSINESS	004818	RECONCILED:09/30/2012		579.87
060449	W	09/28/2012	WALMART BUSINESS	004818			518.35
060225	W	09/07/2012	WAYNE LINTHICUM	001994	RECONCILED:09/30/2012		65.00
060234	W	09/07/2012	WILL NICHOLS	004200	RECONCILED:09/30/2012		45.00
060416	W	09/25/2012	WILLIAM LATTIG	005118			70.00
060366	W	09/20/2012	WILSON PRINTING & GRAPHICS	002954			552.34
060445	W	09/28/2012	WILSON PRINTING & GRAPHICS	002954	VOID: 09/30/2012		5,486.70
060456	W	09/30/2012	WILSON PRINTING & GRAPHICS	002954			5,486.70
060266	W	09/10/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:09/30/2012		2,040.71
V VOIDED CHECKS			6	CHECK TOTALS	35,971.86		
R RECONCILED CHECKS			162	CHECK TOTALS	286,987.19		
W WARRANT CHECKS			242	CHECK TOTALS	574,272.06		
M MEMO CHECKS			10	CHECK TOTALS	115,716.21		
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	691,880.67		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			248	** TOTAL NET	1,345,897.08		
*** TOTAL CHECKS WRITTEN			254	*** GRAND TOTALS	1,381,868.94		