

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/SEPTEMBER, 2015
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: 09/01/2015
To: 09/30/2015
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 3-OCT-2015 14:55:50.89

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007455	W	09/14/2015	AARON THOMAS	005675			65.00
007414	W	09/11/2015	ACT FINANCE	004537	RECONCILED:09/30/2011		9,341.00
007542	W	09/21/2015	ALECIA McCAFFERTY	005461	RECONCILED:09/30/2011		1,068.87
007473	W	09/17/2015	ALLISON CUMMONS	003043	RECONCILED:09/30/2011		525.00
007446	W	09/14/2015	AMANDA KELLY	004245	RECONCILED:09/30/2011		42.50
007417	W	09/11/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:09/30/2011		66.50
090270	M	09/30/2015	AMERIFLEX, LLC	904984			6,179.71
007566	W	09/24/2015	ANGELA KIRT	000475	RECONCILED:09/30/2015		220.80
007495	W	09/18/2015	AQUA FALLS	000794	RECONCILED:09/30/2011		166.00
007595	W	09/28/2015	ART BROWN	005257			45.00
007577	W	09/24/2015	ASHLAND UNIVERSITY	005241			1,295.00
007583	W	09/28/2015	BAILEY PHILLIPS	000729			100.00
007445	W	09/14/2015	BARRY STEBBINS	004209	RECONCILED:09/30/2011		30.00
007592	W	09/28/2015	BARRY STEBBINS	004209			35.00
007405	W	09/11/2015	BETH KOSINSKI	001256	RECONCILED:09/30/2011		23.58
007514	W	09/18/2015	BIOZONE INTERNATIONAL LTD	004845			4,523.85
007410	W	09/11/2015	BLICK ART MATERIALS	002379	RECONCILED:09/30/2011		46.64
007426	W	09/14/2015	BOB POWERS	000881	RECONCILED:09/30/2011		100.00
007526	W	09/21/2015	BOB POWERS	000881	RECONCILED:09/30/2011		60.00
007423	W	09/14/2015	BRAD MILLER	000204	RECONCILED:09/30/2011		20.00
007461	W	09/17/2015	BRAD MILLER	000204	RECONCILED:09/30/2011		220.00
007522	W	09/21/2015	BRAD MILLER	000204			22.50
007484	W	09/18/2015	BUCKEYE ASSOC SCHL ADMINISTRAT	000045	RECONCILED:09/30/2011		325.00
007485	W	09/18/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086	RECONCILED:09/30/2011		4,383.50
007559	W	09/23/2015	CAPPY'S PIZZA	002195	RECONCILED:09/30/2015		117.00
007465	W	09/17/2015	CARMELINA LARKE	000904	RECONCILED:09/30/2011		200.00
007459	W	09/14/2015	CAROL WESSEL	005679	RECONCILED:09/30/2011		65.00
007424	W	09/14/2015	CARRIE WHITAKER	000394			40.00
007523	W	09/21/2015	CARRIE WHITAKER	000394			35.00
007533	W	09/21/2015	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:09/30/2011		250.00
007432	W	09/14/2015	CHARLES CRUM	001975			65.00
007453	W	09/14/2015	CHARLES HUGHES	005469	RECONCILED:09/30/2011		80.00
007436	W	09/14/2015	CHERYL FERGUSON	002416	RECONCILED:09/30/2011		45.00
007431	W	09/14/2015	CHRIS ANDERSON	001952	RECONCILED:09/30/2011		80.00
007519	W	09/18/2015	CHRISMAN H20 CONDITIONING	004962	RECONCILED:09/30/2011		67.00
007470	W	09/17/2015	CHRISTINA FINNEY	002831	RECONCILED:09/30/2011		525.00
007435	W	09/14/2015	CHRISTOPHER RHODS	002082	RECONCILED:09/30/2011		22.50
007534	W	09/21/2015	CHRISTOPHER RHODS	002082	RECONCILED:09/30/2011		30.00
007555	W	09/23/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:09/30/2015		212.07
007569	W	09/24/2015	COMMERCIAL RADIATOR	000578	RECONCILED:09/30/2015		2,667.32
007496	W	09/18/2015	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			260.00
007466	W	09/17/2015	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:09/30/2011		875.00
007460	W	09/14/2015	D'JUAN HAMMONDS	005680	RECONCILED:09/30/2011		80.00
007429	W	09/14/2015	D. STEVEN GREENE	001899	RECONCILED:09/30/2011		56.00
007531	W	09/21/2015	D. STEVEN GREENE	001899	RECONCILED:09/30/2011		116.00
007586	W	09/28/2015	D. STEVEN GREENE	001899			52.00

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

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007548	W	09/21/2015	DAVID HOLMAN	005685	RECONCILED:09/30/2011		65.00
007576	W	09/24/2015	DC ENGINEERING & DEVELOPMENT	004893	RECONCILED:09/30/2015		7,600.00
007475	W	09/17/2015	DEANNA PAULEY	004145	RECONCILED:09/30/2011		700.00
007529	W	09/21/2015	DEBORAH COOPER	001039	RECONCILED:09/30/2011		25.00
007585	W	09/28/2015	DEBORAH COOPER	001039			17.50
007545	W	09/21/2015	DENNIS WHITLATCH	005682	RECONCILED:09/30/2011		65.00
007479	W	09/17/2015	DIANE HALLORAN	004964	RECONCILED:09/30/2011		220.00
007428	W	09/14/2015	DISTRICT 6 FFA DUES	001003	RECONCILED:09/30/2011		120.00
007582	W	09/28/2015	DONALD BURGE	000183			45.00
007487	W	09/18/2015	DWYER BROS., INC.	000185	RECONCILED:09/30/2011		2,533.68
007420	W	09/11/2015	EDUCATIONAL CONSULTING SERVICE	004874	RECONCILED:09/30/2011		2,042.47
007549	W	09/21/2015	EDWARD GRIFFIN	005686	RECONCILED:09/30/2011		65.00
007563	W	09/24/2015	EDWIN H DAVIS & SON	000205	RECONCILED:09/30/2015		117.97
007438	W	09/14/2015	F. CHRISTOPHER BAYES	002645	RECONCILED:09/30/2011		40.00
007567	W	09/24/2015	FASTENAL COMPANY	000490			306.43
007416	W	09/11/2015	FAYETTE CARPET & INTERIOR DESIGN	004658	RECONCILED:09/30/2011		5,178.60
099260	M	09/09/2015	FIRST MERIT BANK	903058			4,490.68
099261	M	09/04/2015	FIRST MERIT BANK	903058			5,386.89
099263	M	09/18/2015	FIRST MERIT BANK	903058			4,616.65
007394	W	09/07/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:09/30/2011		10,967.55
007589	W	09/28/2015	FLOWERS BY RALPH	002499			136.00
007422	W	09/11/2015	GECRB/AMAZON	006576	RECONCILED:09/30/2011		3,720.97
007452	W	09/14/2015	GERALD PETERS	005468	RECONCILED:09/30/2011		80.00
007584	W	09/28/2015	GERBER TOURS	000941			5,000.00
007557	W	09/23/2015	GLOBAL EQUIPMENT CO ATTN: JOANNE ZINO	004282	RECONCILED:09/30/2015		648.00
007552	W	09/23/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:09/30/2011		16,711.96
007561	W	09/23/2015	HARVEY ALSTON	004877	RECONCILED:09/30/2015		1,000.00
007444	W	09/14/2015	HEIDI FLETCHER	004207	RECONCILED:09/30/2011		30.00
007476	W	09/17/2015	HEIDI FLETCHER	004207	RECONCILED:09/30/2011		1,455.00
007539	W	09/21/2015	HEIDI FLETCHER	004207			30.00
007433	W	09/14/2015	HEIDI WILSON	002035	RECONCILED:09/30/2011		75.00
007532	W	09/21/2015	HEIDI WILSON	002035	RECONCILED:09/30/2011		47.50
007588	W	09/28/2015	HEIDI WILSON	002035	RECONCILED:09/30/2015		87.50
007404	W	09/11/2015	HEINEMANN	001246	RECONCILED:09/30/2011		902.52
007441	W	09/14/2015	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2011		999.27
007413	W	09/11/2015	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:09/30/2011		1,439.30
007501	W	09/18/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:09/30/2011		1,200.00
090271	M	09/30/2015	INFORMATION DESIGN, INC	901254			367.64
007419	W	09/11/2015	INNOVATIVE EDUC CONSULTANTS % SARAH FOLZENLOGEN	004847	RECONCILED:09/30/2011		800.00
007596	W	09/28/2015	J. DAVID HOLTSBERRY	005282			65.00
007598	W	09/28/2015	JAMES NOICE	005478			65.00
007449	W	09/14/2015	JAMES PUHL	004733	RECONCILED:09/30/2011		60.00
007541	W	09/21/2015	JAMES PUHL	004733	RECONCILED:09/30/2011		27.50
007593	W	09/28/2015	JAMES PUHL	004733			25.00
007547	W	09/21/2015	JAMIE HILTON	005684	RECONCILED:09/30/2011		65.00
007392	W	09/02/2015	JARROD M. BARTON	004895	RECONCILED:09/30/2011		10,000.00

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007517	W	09/18/2015	CONCRETE & CONSTRUCTION JARROD M. BARTON	004895	RECONCILED:09/30/2011		5,000.00
007478	W	09/17/2015	CONCRETE & CONSTRUCTION JASON HUNT	004871	RECONCILED:09/30/2011		800.00
007409	W	09/11/2015	JAY CAR CONSTRUCTION CO., INC	002289	RECONCILED:09/30/2011		5,950.00
007463	W	09/17/2015	JENNIFER WETHINGTON	000764	RECONCILED:09/30/2011		240.00
007451	W	09/14/2015	JEREMY FRICK	005333			80.00
007450	W	09/14/2015	JEREMY RUSCHAU	005300	RECONCILED:09/30/2011		80.00
007440	W	09/14/2015	JIM WOOD	003009	RECONCILED:09/30/2011		80.00
007412	W	09/11/2015	JOE PENNEY	002734	RECONCILED:09/30/2011		90.28
007601	W	09/28/2015	JOE ROSS	005688			65.00
007506	W	09/18/2015	JOHN COLLETT	002533	RECONCILED:09/30/2011		7,435.75
007538	W	09/21/2015	DBA C & S HEATING & COOLING JOHN MARTIN	002979			121.50
007507	W	09/18/2015	C/O MADISON CTY SHERIFF JOHN PODGURSKI	002715	RECONCILED:09/30/2011		3,515.00
007602	W	09/28/2015	ATTORNEY-AT-LAW JOHN TRACY	005689	RECONCILED:09/30/2015		87.00
007597	W	09/28/2015	JUSTIN STEVENS	005460			45.00
007471	W	09/17/2015	KAY RIEGEL	002839	RECONCILED:09/30/2011		390.00
007425	W	09/14/2015	KENNETH A. CONFER	000459			120.00
007556	W	09/23/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2015		664.08
007472	W	09/17/2015	KRISTIN DUNKLE	002871			1,112.00
007489	W	09/18/2015	KROGER COMPANY	000353	RECONCILED:09/30/2011		14.94
007553	W	09/23/2015	COLUMBUS CUSTOMER CHARGES KROGER COMPANY	000353	RECONCILED:09/30/2011		27.52
007437	W	09/14/2015	COLUMBUS CUSTOMER CHARGES LESLIE REISINGER	002610	RECONCILED:09/30/2011		30.00
007599	W	09/28/2015	LOGAN WOLFE	005570			45.00
007564	W	09/24/2015	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2015		40.77
007462	W	09/17/2015	LYNNETTE RIDENOUR	000686	RECONCILED:09/30/2011		875.00
099259	C	09/04/2015	M-P BOARD OF EDUCATION	902424			388,737.75
099262	C	09/18/2015	M-P BOARD OF EDUCATION	902424			335,747.87
007565	W	09/24/2015	MADISON COUNTY/LONDON CITY HEALTH DISTRICT	000387	RECONCILED:09/30/2015		24,597.92
007608	W	09/30/2015	MADISON PLAINS LOCAL SCHOOLS	009999	RECONCILED:09/30/2015		20,000.00
007498	W	09/18/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:09/30/2011		185.00
007442	W	09/14/2015	MARK CONVERTINE	003097	RECONCILED:09/30/2011		65.00
007454	W	09/14/2015	MARK WILLIAMS	005637	RECONCILED:09/30/2011		60.00
007403	W	09/11/2015	MARY SPARROW	000843	RECONCILED:09/30/2011		97.81
007474	W	09/17/2015	MATTHEW UNGER	003069			1,515.00
007574	W	09/24/2015	MATTHEW UNGER	003069			275.00
007421	W	09/11/2015	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	004878	RECONCILED:09/30/2011		5,165.44
007535	W	09/21/2015	MEDCO SUPPLY COMPANY	002297	RECONCILED:09/30/2011		3,739.81
007395	W	09/08/2015	MENTEL MEMORIAL GOLF COURSE	004914	RECONCILED:09/30/2011		174.00
007458	W	09/14/2015	MICHAEL FILKINS	005678	RECONCILED:09/30/2011		80.00
007544	W	09/21/2015	MICHAEL WOLF	005681	RECONCILED:09/30/2011		120.00
007447	W	09/14/2015	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:09/30/2011		297.00

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007464	W	09/17/2015	MINDY HUGHES	000897	RECONCILED:09/30/2011		700.00
007515	W	09/18/2015	MOBILE TECHNICAL SVCS, LLC	004851	RECONCILED:09/30/2011		7,897.00
007575	W	09/24/2015	MOBILE TECHNICAL SVCS, LLC	004851			7,098.00
007480	W	09/17/2015	MORGAN GAUS	005606	RECONCILED:09/30/2011		4,392.00
007500	W	09/18/2015	MSB CONSULTING GROUP	001374	RECONCILED:09/30/2011		9.66
007573	W	09/24/2015	MURRY & EDWARDS MARATHON	002976	RECONCILED:09/30/2015		13,650.00
007400	W	09/11/2015	MUSIC & ARTS CENTER	000467	RECONCILED:09/30/2011		5,237.95
007469	W	09/17/2015	NATHAN R. DEYO	002062	RECONCILED:09/30/2011		5,803.84
007427	W	09/14/2015	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2011		868.95
007571	W	09/24/2015	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2015		118.00
007537	W	09/21/2015	NATIONAL ROAD GOLF COURSE	002863	RECONCILED:09/30/2011		2,100.00
007408	W	09/11/2015	NATIONWIDE CHILDREN'S HOSPITAL	002141			14,000.00
007516	W	09/18/2015	OHIO COMMERCIAL DOOR CO	004881	RECONCILED:09/30/2011		5,915.00
007491	W	09/18/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:09/30/2011		0.51
007401	W	09/11/2015	OHIO EDISON COMPANY	000485	RECONCILED:09/30/2011		9,486.75
007492	W	09/18/2015	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2011		2,700.00
007568	W	09/24/2015	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2015		1,550.00
007434	W	09/14/2015	OHSAA	002058	RECONCILED:09/30/2011		500.00
007513	W	09/18/2015	PALADIN	004800	RECONCILED:09/30/2011		1,226.89
007467	W	09/17/2015	PAUL SAYRE	001115	RECONCILED:09/30/2011		413.00
007511	W	09/18/2015	PEARSON EDUCATION INC.	004390	RECONCILED:09/30/2011		11,867.72
007443	W	09/14/2015	PHAT DADDY'S PIZZA	004062	RECONCILED:09/30/2011		64.00
007504	W	09/18/2015	PICKAWAY COUNTY ESC	002242	RECONCILED:09/30/2011		100.00
007528	W	09/21/2015	MIKE HOFFNER				
007528	W	09/21/2015	PIONEER MFG. COMPANY	000927	RECONCILED:09/30/2011		7,386.40
007411	W	09/11/2015	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:09/30/2011		150.00
007406	W	09/11/2015	PITNEY BOWES, INC	001875	RECONCILED:09/30/2011		71.99
007560	W	09/23/2015	PIZZA HUT	002324			79.96
007398	W	09/11/2015	RAPP'S TRUE VALUE	000130	RECONCILED:09/30/2011		407.24
007483	W	09/18/2015	REA & ASSOCIATES, INC	000041	RECONCILED:09/30/2011		1,500.00
007551	W	09/23/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:09/30/2011		2,105.57
007512	W	09/18/2015	RENEE PERKINS	004676			38.36
007554	W	09/23/2015	RESTAURANT EQUIPPERS, INC	000818	RECONCILED:09/30/2011		326.10
007477	W	09/17/2015	RHONDA MACK	004215	RECONCILED:09/30/2011		807.00
007407	W	09/11/2015	RICOH USA, INC.	002006	RECONCILED:09/30/2011		2,072.45
007502	W	09/18/2015	RICOH USA, INC.	002006	RECONCILED:09/30/2011		1,071.33
007493	W	09/18/2015	ROBERT BROOKE & ASSOCIATES	000541	RECONCILED:09/30/2011		93.01
007524	W	09/21/2015	RON HANNA	000462	RECONCILED:09/30/2011		140.00
007494	W	09/18/2015	ROSE PRODUCTS & SERVICES	000562	RECONCILED:09/30/2011		540.76
007505	W	09/18/2015	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2011		2,146.51
007572	W	09/24/2015	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2015		1,410.13
007562	W	09/24/2015	SAIL FOR EDUCATION	000050	RECONCILED:09/30/2015		420.00
007481	W	09/18/2015	OAESA				
007481	W	09/18/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2011		1,449.02
090268	M	09/30/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
007510	W	09/18/2015	SCHOOL LIBRARY JOURNAL	004159			79.99
007530	W	09/21/2015	SCHOOL PRIDE LTD	001093	RECONCILED:09/30/2011		265.00
007402	W	09/11/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2011		132.77
007457	W	09/14/2015	SCOTT ARGANBRIGHT	005677	RECONCILED:09/30/2011		65.00

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007430	W	09/14/2015	SCOTT LINDSEY	001919	RECONCILED:09/30/2011		90.00
007587	W	09/28/2015	SCOTT LINDSEY	001919			35.00
007521	W	09/21/2015	SERS	004932	RECONCILED:09/30/2011		8,228.73
007468	W	09/17/2015	SHARON SHOAF	001154			240.00
007525	W	09/21/2015	SLEEP INN & SUITES	000563			933.02
007603	W	09/29/2015	SOUTHWESTERN OH EPC	004678			124,279.30
007604	W	09/29/2015	SOUTHWESTERN OH EPC	004678			22,916.67
007605	W	09/29/2015	SOUTHWESTERN OH EPC	004678			11,427.79
007606	W	09/29/2015	SOUTHWESTERN OH EPC	004678			1,437.23
007607	W	09/29/2015	SOUTHWESTERN OH EPC	004678			538.50
007579	W	09/25/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2015		1,554.18
007580	W	09/25/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2015		416.29
007439	W	09/14/2015	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2011		136.50
007509	W	09/18/2015	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2011		193.00
007396	W	09/08/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/21/2015		1,268.27
007397	W	09/04/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		1,541.90
007482	W	09/18/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		1,541.90
007518	W	09/18/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		268.10
090269	M	09/30/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
007520	W	09/18/2015	STERLING OCCUPATIONAL THERAPY	005672	RECONCILED:09/30/2011		1,160.00
007578	W	09/24/2015	STERLING OCCUPATIONAL THERAPY	005672	RECONCILED:09/30/2015		667.00
007558	W	09/23/2015	SUBWAY SANDWICHES & SALADS	001052			69.00
007540	W	09/21/2015	SWEETWATER	004732	RECONCILED:09/30/2011		312.60
007536	W	09/21/2015	TAMMY QUIRE	002630	RECONCILED:09/30/2011		10.00
007590	W	09/28/2015	TAMMY QUIRE	002630			12.50
007497	W	09/18/2015	TEACHING & LEARNING COLLABORATIVE	000959			598.00
007499	W	09/18/2015	THE COLLEGE BOARD	001106			49.98
007490	W	09/18/2015	THOMAS DOOR CONTROLS, INC.	000477	RECONCILED:09/30/2011		7,878.00
007546	W	09/21/2015	TIM COX	005683			65.00
007527	W	09/21/2015	TOBI BRIGGS	000919	RECONCILED:09/30/2011		364.08
007550	W	09/21/2015	TOM BATDORF	007236			56.00
090267	T	09/24/2015	TRANSFERS	907200			240.44
007570	W	09/24/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2015		1,661.60
007486	W	09/18/2015	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2011		1,237.84
007488	W	09/18/2015	VERIZON WIRELESS	000329	RECONCILED:09/30/2011		264.84
007448	W	09/14/2015	VERSAILLES FFA	004404	RECONCILED:09/30/2011		90.00
007418	W	09/11/2015	WALMART BUSINESS	004818	RECONCILED:09/30/2011		243.33
007591	W	09/28/2015	WATKINS MEMORIAL H.S.	004184			75.00
007581	W	09/28/2015	WELLER'S PLUMBING & HEATING	002389			24,300.00
007600	W	09/28/2015	WILFRED NAZARETH	005572			60.00
007456	W	09/14/2015	WILLIAM BONNER	005676	RECONCILED:09/30/2011		65.00
007399	W	09/11/2015	WILLIAM E. HARSH DBA HARSH BLACK TOP LTD	000155	RECONCILED:09/30/2011		28,600.00
007594	W	09/28/2015	WILLIAM LATTIG	005118			65.00

Date: 10/03/2015
Time: 2:55 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/SEPTEMBER, 2015
CHECK DATES BETWEEN 09/01/2015 AND 09/30/2015
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007508	W	09/18/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2011		4,185.16
007503	W	09/18/2015	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:09/30/2011		3,000.66
007415	W	09/11/2015	WOW PAINTING & CONTRACTING LLC	004648	RECONCILED:09/30/2011		6,850.00
			AUSTIN BOGENRIFE				
007543	W	09/21/2015	ZANE BEATHARD	005604	RECONCILED:09/30/2011		108.00
			C/O MAD COUNTY SERIFF				
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			163	CHECK TOTALS	340,217.92		
W WARRANT CHECKS			216	CHECK TOTALS	564,279.00		
M MEMO CHECKS			7	CHECK TOTALS	128,999.57		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			1	CHECK TOTALS	240.44		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	724,485.62		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			226	** TOTAL NET	1,418,004.63		
*** TOTAL CHECKS WRITTEN			226	*** GRAND TOTALS	1,418,004.63		