

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER  
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: 09/01/2009  
To: 09/30/2009  
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 13-OCT-2010 15:20:55.98

Date: 10/13/2010  
Time: 3:20 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER  
CHECK DATES BETWEEN 09/01/2009 AND 09/30/2009  
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
052615	W	09/30/2009	100% EDUCATIONAL VIDEOS	000591	RECONCILED:10/31/2009		194.23
052593	W	09/30/2009	ABS MONEY SYSTEMS	000280	RECONCILED:10/31/2009		824.84
052559	W	09/25/2009	ACADEMIC SUPERSTORE	005004	RECONCILED:10/31/2009		84.95
052281	W	09/04/2009	ACADEMIC THERAPY PUBLICATIONS	000754	RECONCILED:09/30/2009		509.85
052554	W	09/25/2009	ACCENT COMMUNICATION	003081	RECONCILED:09/30/2009		394.50
052293	W	09/04/2009	ACCUCUT SUPPLY STORE	002705	RECONCILED:09/30/2009		288.90
052372	W	09/15/2009	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	VOID: 10/08/2009		1,264.00
052268	W	09/04/2009	AIMS EDUCATION FOUNDATION	000243	RECONCILED:09/30/2009		938.10
052571	W	09/29/2009	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:10/31/2009		120.00
052413	W	09/17/2009	AMANDA CRESS	004001	RECONCILED:09/30/2009		1,396.00
052568	W	09/29/2009	AMERICAN ACADEMY LLC	001036	RECONCILED:10/31/2009		4,185.00
052589	W	09/30/2009	AMERICAN ELECTRIC POWER	000117	RECONCILED:10/31/2009		1,295.79
052279	W	09/04/2009	AMERICAN LEGACY PUB, INC.	000733	RECONCILED:09/30/2009		1,050.50
052338	W	09/10/2009	AMERICAN LEGACY PUB, INC.	000733	RECONCILED:09/30/2009		239.25
090238	M	09/01/2009	AMERIFLEX, LLC	904984			99.75
090239	M	09/04/2009	AMERIFLEX, LLC	904984			88.86
090240	M	09/11/2009	AMERIFLEX, LLC	904984			295.90
090241	M	09/18/2009	AMERIFLEX, LLC	904984			864.79
090242	M	09/24/2009	AMERIFLEX, LLC	904984			241.41
052263	W	09/04/2009	AMSCO SCHOOL PUBLICATION	000027	RECONCILED:09/30/2009		3,358.67
052282	W	09/04/2009	AQUA FALLS	000794	RECONCILED:09/30/2009		38.70
052579	W	09/30/2009	AQUA FALLS	000794	RECONCILED:10/31/2009		17.10
052619	W	09/30/2009	AQUA FALLS	000794	RECONCILED:10/31/2009		48.20
052448	W	09/18/2009	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:09/30/2009		682.70
052427	W	09/18/2009	ARES SPORTSWEAR	000600	RECONCILED:10/31/2009		637.23
052306	W	09/04/2009	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:09/30/2009		219.00
052535	W	09/25/2009	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:09/30/2009		393.86
052352	W	09/10/2009	AT&T	000482	RECONCILED:09/30/2009		1,216.07
052447	W	09/18/2009	AT&T	000482	RECONCILED:09/30/2009		416.00
052597	W	09/30/2009	AT&T	000482	RECONCILED:10/31/2009		115.19
052411	W	09/17/2009	BARBARA WARREN	002780	RECONCILED:09/30/2009		65.00
052323	W	09/08/2009	bb Building Group, Inc.	001015	RECONCILED:09/30/2009		24,000.00
052567	W	09/29/2009	bb Building Group, Inc.	001015	RECONCILED:10/31/2009		16,000.00
052356	W	09/10/2009	BILLY HAMM	001100	RECONCILED:09/30/2009		96.00
052288	W	09/04/2009	BLICK ART MATERIALS	002379	RECONCILED:09/30/2009		200.67
052264	W	09/04/2009	BMI EDUCATIONAL SERVICES	000060	RECONCILED:09/30/2009		777.60
052368	W	09/15/2009	BOB POWERS	000881	RECONCILED:09/30/2009		83.00
052429	W	09/18/2009	BOB POWERS	000881	RECONCILED:10/31/2009		38.00
052498	W	09/25/2009	BOB POWERS	000881	RECONCILED:09/30/2009		40.00
052580	W	09/30/2009	BOB POWERS	000881	RECONCILED:10/31/2009		65.00
052377	W	09/15/2009	BONITA HALL	002624	RECONCILED:09/30/2009		140.00
052523	W	09/25/2009	BONNIE PAGE	005294	RECONCILED:09/30/2009		90.00
052585	W	09/30/2009	BONNIE PAGE	005294	RECONCILED:10/31/2009		15.00
052365	W	09/15/2009	BRIDGET AUCTER	000393	RECONCILED:10/31/2009		20.00
052403	W	09/17/2009	BRIDGET AUCTER	000393	RECONCILED:10/31/2009		336.00
052526	W	09/25/2009	BROWN PUBLISHING COMPANY	000098	RECONCILED:09/30/2009		93.75
052562	W	09/29/2009	BROWN PUBLISHING COMPANY	000098	RECONCILED:10/31/2009		126.10
052262	W	09/04/2009	BRUCE BELL	005277	RECONCILED:09/30/2009		55.00

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052380	W	09/15/2009	BRUCE KINSEY	002816	RECONCILED:09/30/2009		70.00
052304	W	09/04/2009	C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY	000141	RECONCILED:09/30/2009		233.75
052280	W	09/04/2009	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:09/30/2009		1,495.46
052491	W	09/25/2009	CARRIE WHITAKER	000394	RECONCILED:10/31/2009		35.00
052576	W	09/30/2009	CARRIE WHITAKER	000394	RECONCILED:10/31/2009		60.00
052367	W	09/15/2009	CARTER LUMBER COMPANY	000762	RECONCILED:09/30/2009		1,297.85
052496	W	09/25/2009	CARTER LUMBER COMPANY	000762	RECONCILED:09/30/2009		830.82
052578	W	09/30/2009	CARTER LUMBER COMPANY	000762	RECONCILED:10/31/2009		119.70
052547	W	09/25/2009	CASCIO INTERSTATE MUSIC	001018	RECONCILED:09/30/2009		575.91
052328	W	09/10/2009	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:09/30/2009		14,865.91
052267	W	09/04/2009	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:09/30/2009		1,605.59
052609	W	09/30/2009	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:10/31/2009		1,531.64
052308	W	09/04/2009	CENTURYLINK	000656	RECONCILED:09/30/2009		366.84
052600	W	09/30/2009	CENTURYLINK	000656	RECONCILED:10/31/2009		368.29
052379	W	09/15/2009	CHEERLEADING COMPANY	002726	RECONCILED:09/30/2009		3,998.74
052434	W	09/18/2009	CHEERLEADING COMPANY	002726	RECONCILED:09/30/2009		962.47
052362	W	09/15/2009	CHESTER NAPPER	000219	RECONCILED:11/30/2009		38.00
052424	W	09/18/2009	CHESTER NAPPER	000219	RECONCILED:11/30/2009		38.00
052501	W	09/25/2009	CHONITA WARNER	002249	RECONCILED:10/31/2009		20.00
052412	W	09/17/2009	CHRISTINA FINNEY	002831	RECONCILED:09/30/2009		166.00
052472	W	09/23/2009	CHRISTINE FLINN	000962	RECONCILED:12/31/2009		24.20
052414	W	09/17/2009	CHUCK COGGINS	004144	RECONCILED:09/30/2009		1,200.00
052351	W	09/10/2009	COMDOC, INC	000431	RECONCILED:09/30/2009		687.50
052596	W	09/30/2009	COMDOC, INC	000431	RECONCILED:10/31/2009		788.61
052626	W	09/30/2009	COMDOC, INC.	004768	RECONCILED:10/31/2009		1,090.15
052271	W	09/04/2009	CONTINENTAL PRESS	000572	RECONCILED:09/30/2009		446.00
052588	W	09/30/2009	CORBIN QUIRE	005299	RECONCILED:10/31/2009		30.00
052255	W	09/03/2009	CORESOURCE, INC.	000314	RECONCILED:09/30/2009		846.94
052329	W	09/10/2009	CORESOURCE, INC.	000314	RECONCILED:09/30/2009		8,375.44
052258	W	09/04/2009	COSTUMES FOR ALL OCCASIONS	000035	RECONCILED:09/30/2009		460.00
052361	W	09/15/2009	CRAIG POWERS	000191	RECONCILED:09/30/2009		38.00
052423	W	09/18/2009	CRAIG POWERS	000191	RECONCILED:09/30/2009		73.00
052487	W	09/25/2009	CRAIG POWERS	000191	RECONCILED:10/31/2009		40.00
052300	W	09/04/2009	CUBWORKS	004100	RECONCILED:09/30/2009		78.13
052531	W	09/25/2009	CURRICULUM INNOVATIONS GROUP	000281	RECONCILED:09/30/2009		1,837.75
052312	W	09/04/2009	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2009		30.00
052397	W	09/16/2009	DAIRY ENTERPRISES INC.	000503	RECONCILED:09/30/2009		1,238.39
052550	W	09/25/2009	DALCO ELECTRONICS	002744	RECONCILED:09/30/2009		869.86
052442	W	09/18/2009	DAVID CULVER	005287	RECONCILED:10/31/2009		65.00
052360	W	09/10/2009	DAVID GRAY	005111	RECONCILED:09/30/2009		5.00
052606	W	09/30/2009	DAVID GRAY	005111	RECONCILED:10/31/2009		30.00
052441	W	09/18/2009	DAVID L. BOBO	005286	RECONCILED:10/31/2009		65.00
052382	W	09/15/2009	DAVID MOLLER	002867	RECONCILED:09/30/2009		50.00
052340	W	09/10/2009	DAYTON MICROSCOPE & SUPPLY	000915	RECONCILED:09/30/2009		1,679.00
052592	W	09/30/2009	DAYTON POWER & LIGHT CO.	000159	RECONCILED:10/31/2009		844.26
052371	W	09/15/2009	DB YUMMERS C/O BILL DILEY	000973	RECONCILED:09/30/2009		676.00
052415	W	09/17/2009	DEANNA PAULEY	004145	RECONCILED:09/30/2009		567.00

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052374	W	09/15/2009	DEBORAH COOPER	001039	RECONCILED:09/30/2009		40.00
052581	W	09/30/2009	DEBORAH COOPER	001039	RECONCILED:10/31/2009		30.00
052527	W	09/25/2009	DELILLE OXYGEN COMPANY	000162	RECONCILED:10/31/2009		221.87
052324	W	09/10/2009	DEMCO INC.	000164	RECONCILED:09/30/2009		130.71
052528	W	09/25/2009	DEMCO INC.	000164	RECONCILED:09/30/2009		695.03
052607	W	09/30/2009	DEMCO INC.	000164	RECONCILED:10/31/2009		285.73
052503	W	09/25/2009	DIANE SELF	002513	RECONCILED:11/30/2009		70.00
052373	W	09/15/2009	DISTRICT 6 FFA DUES	001003	RECONCILED:09/30/2009		100.00
052430	W	09/18/2009	DON DESENDER	001054	RECONCILED:10/31/2009		65.00
052317	W	09/04/2009	DONALD R. GLISPIS, JR.	002766	RECONCILED:09/30/2009		24.20
052358	W	09/10/2009	DONALD R. GLISPIS, JR.	002766	RECONCILED:09/30/2009		42.90
052459	W	09/18/2009	DONALD R. GLISPIS, JR.	002766	RECONCILED:09/30/2009		66.00
052482	W	09/23/2009	DONALD R. GLISPIS, JR.	002766	RECONCILED:10/31/2009		106.85
052436	W	09/18/2009	DRISCOLL, JIM	005276	RECONCILED:09/30/2009		35.00
052277	W	09/04/2009	DRM PRODUCTIONS	000653	RECONCILED:09/30/2009		3,000.00
			EDUCATIONAL DIVISION				
052608	W	09/30/2009	DWYER BROS., INC.	000185	RECONCILED:10/31/2009		1,499.09
052612	W	09/30/2009	EBSCO PUBLISHING	000438	RECONCILED:10/31/2009		994.57
052289	W	09/04/2009	EDUCATORS PUBLISHING SERVICE	002411	RECONCILED:09/30/2009		746.46
052348	W	09/10/2009	EDWIN H DAVIS & SON	000205	RECONCILED:09/30/2009		1,544.82
052492	W	09/25/2009	ELIZABETH PRONAI	000533	RECONCILED:10/31/2009		25.00
052467	W	09/23/2009	ERNIE HINES	000102	RECONCILED:10/31/2009		15.00
052444	W	09/18/2009	ESBER CASH REGISTER	000115	RECONCILED:09/30/2009		331.47
052563	W	09/29/2009	ESBER CASH REGISTER	000115	RECONCILED:10/31/2009		23.56
052582	W	09/30/2009	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2009		65.00
052355	W	09/10/2009	FARMERS EQUIPMENT, INC.	001027	RECONCILED:09/30/2009		472.39
052564	W	09/29/2009	FIFTH THIRD BANK	000654	RECONCILED:10/31/2009		1,758.75
052573	W	09/29/2009	FIFTH THIRD BANK	006573	RECONCILED:10/31/2009		575.12
090245	M	09/30/2009	Fifth Third Bank	900999			589.99
090243	M	09/30/2009	FIRST COMMUNITY BANK	900224			35.00
090244	M	09/30/2009	FIRST COMMUNITY BANK	900224			62.94
991281	M	09/04/2009	FIRST COMMUNITY BANK	900224			3,762.11
991283	M	09/18/2009	FIRST COMMUNITY BANK	900224			5,758.98
052276	W	09/04/2009	FOLLETT EDUCATIONAL SERVICES	000636	RECONCILED:09/30/2009		31.60
052542	W	09/25/2009	FOLLETT EDUCATIONAL SERVICES	000636	RECONCILED:10/31/2009		998.64
052326	W	09/10/2009	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:09/30/2009		1,436.86
052530	W	09/25/2009	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:10/31/2009		1,538.05
052273	W	09/04/2009	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:09/30/2009		975.16
052392	W	09/15/2009	FREFORM MANUFACTURING	006580	RECONCILED:09/30/2009		155.00
052566	W	09/29/2009	FRONTLINE PLACEMENT	000988	RECONCILED:10/31/2009		2,625.00
			TECHNOLOGIES, INC				
052407	W	09/17/2009	GARY HOFFMAN	002686	RECONCILED:09/30/2009		1,040.00
052458	W	09/18/2009	GARY HOFFMAN	002686	RECONCILED:09/30/2009		117.37
052521	W	09/25/2009	GARY L. DONAWORTH	005292	RECONCILED:10/31/2009		110.00
052499	W	09/25/2009	GERBER TOURS	000941	RECONCILED:09/30/2009		15,000.00
052343	W	09/10/2009	GOPHER SPORTS	002519	RECONCILED:09/30/2009		1,402.44
052259	W	09/04/2009	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2009		375.76
052395	W	09/16/2009	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2009		8,748.24
052425	W	09/18/2009	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2009		187.61
052490	W	09/25/2009	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2009		233.07
052610	W	09/30/2009	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2009		147.53

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052545	W	09/25/2009	GREENSKEEPER LAWN CARE	000955	RECONCILED:10/31/2009		300.00
052269	W	09/04/2009	HAMMOND AND STEPHENS COMPANY	000271	RECONCILED:09/30/2009		115.16
052327	W	09/10/2009	HAMMOND AND STEPHENS COMPANY	000271	RECONCILED:09/30/2009		501.96
052257	W	09/03/2009	HARSH BLACKTOP & PAVING	000155	RECONCILED:09/30/2009		101,950.00
052347	W	09/10/2009	HARTLEY OIL COMPANY	000077	RECONCILED:09/30/2009		424.55
052319	W	09/04/2009	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2009		41.50
052341	W	09/10/2009	HM RECEIVABLES CO LLC	000951	RECONCILED:09/30/2009		16,615.25
052621	W	09/30/2009	HM RECEIVABLES CO LLC	000951	RECONCILED:10/31/2009		8,039.21
052266	W	09/04/2009	HM RECEIVABLES CO LLC RIGBY EDUCATION	000201	RECONCILED:09/30/2009		710.83
052291	W	09/04/2009	HM RECEIVABLES CO LLC STECK-VAUGHN	002504	RECONCILED:09/30/2009		791.01
052572	W	09/29/2009	Hunter Consulting Company	005295	RECONCILED:11/30/2009		1,532.71
052510	W	09/25/2009	ICE MOUNTAIN	004556	RECONCILED:09/30/2009		64.05
052543	W	09/25/2009	ILLIANA EDUCATIONAL PRODUCTS ATTN: CINDY DIPANGRAZIO	000878	RECONCILED:09/30/2009		1,793.49
052391	W	09/15/2009	J. DAVID HOLTSBERRY	005282	RECONCILED:09/30/2009		150.00
052532	W	09/25/2009	J. R. HOLCOMB COMPANY	000313	RECONCILED:09/30/2009		538.06
052524	W	09/25/2009	JANET PORTER	005296	RECONCILED:10/31/2009		45.00
052345	W	09/10/2009	JARRETT PUBLISHING	002911	RECONCILED:09/30/2009		2,158.25
052439	W	09/18/2009	JEFF HARVEY	005284	RECONCILED:10/31/2009		45.00
052517	W	09/25/2009	JEFF HARVEY	005284	RECONCILED:09/30/2009		100.00
052438	W	09/18/2009	JEFF KNIGHT	005283	RECONCILED:10/31/2009		45.00
052390	W	09/15/2009	JENNIFER MASON	005281	RECONCILED:09/30/2009		20.00
052396	W	09/16/2009	JEWETT'S I.G.A.	000302	RECONCILED:09/30/2009		1.95
052480	W	09/23/2009	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:10/31/2009		3,935.00
052513	W	09/25/2009	JOHN HUTCHINSON	005117	RECONCILED:09/30/2009		70.00
052357	W	09/10/2009	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:09/30/2009		472.50
052443	W	09/18/2009	JOHN ROW	005288	RECONCILED:10/31/2009		65.00
052261	W	09/04/2009	JON DORFMEYER	005155	RECONCILED:09/30/2009		55.00
052515	W	09/25/2009	JON DORFMEYER	005155	RECONCILED:10/31/2009		100.00
052583	W	09/30/2009	JON DORFMEYER	005155	RECONCILED:10/31/2009		100.00
052270	W	09/04/2009	JOSTENS	000338	RECONCILED:09/30/2009		314.57
052386	W	09/15/2009	JUDY L. BIVENS JB GRILLERS	005264	RECONCILED:09/30/2009		210.00
052389	W	09/15/2009	JUDY MAHAN	005280	RECONCILED:09/30/2009		70.00
052437	W	09/18/2009	JUDY MAHAN	005280	RECONCILED:10/31/2009		70.00
052560	B	09/29/2009	KAREN RAINSBERGER	001113	RECONCILED:10/31/2009		45.00
052364	W	09/15/2009	KATTUS PRO TEAM SPORTS	000347	RECONCILED:09/30/2009		341.00
052508	W	09/25/2009	KAY RIEGEL	002839	RECONCILED:10/31/2009		50.00
052366	W	09/15/2009	KEITH SMITH	000713	RECONCILED:09/30/2009		35.00
052463	W	09/18/2009	KELLY KILBARGER	004546	RECONCILED:09/30/2009		190.30
052410	W	09/17/2009	KELLY SULLIVAN	002773	RECONCILED:09/30/2009		570.00
052507	W	09/25/2009	KELLY SULLIVAN	002773	RECONCILED:10/31/2009		30.00
052426	W	09/18/2009	KENNETH A. CONFER	000459	RECONCILED:12/31/2009		35.00
052408	W	09/17/2009	KIMRA BERGSTEN	002769	RECONCILED:09/30/2009		5,904.00
052445	W	09/18/2009	KLASSIC KARPETS	000176	RECONCILED:09/30/2009		4,856.15
052330	W	09/10/2009	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2009		241.66

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052533	W	09/25/2009	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2009		115.72
052512	W	09/25/2009	LAWRENCE ACTON	005116	RECONCILED:09/30/2009		90.00
052475	W	09/23/2009	LEADER PRINTING COMPANY	001108	RECONCILED:09/30/2009		1,348.75
052381	W	09/15/2009	LES TAKACS	002832	RECONCILED:09/30/2009		100.00
052464	W	09/18/2009	LES WALTERS	005162	RECONCILED:09/30/2009		66.00
052485	W	09/23/2009	LES WALTERS	005162	RECONCILED:09/30/2009		68.20
052506	W	09/25/2009	LESLIE REISINGER	002610	RECONCILED:10/31/2009		172.55
052339	W	09/10/2009	LIBRARY VIDEO COMPANY	000793	RECONCILED:09/30/2009		214.62
052494	W	09/25/2009	LINVILLE HERALD	000627	RECONCILED:10/31/2009		35.00
052577	W	09/30/2009	LINVILLE HERALD	000627	RECONCILED:10/31/2009		30.00
052349	W	09/10/2009	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2009		360.82
052557	W	09/25/2009	LONDON SAVE-A-LOT	004729	RECONCILED:10/31/2009		162.72
052315	W	09/04/2009	LORI CARNEVALE	002261	RECONCILED:09/30/2009		107.80
052432	W	09/18/2009	LORI CARNEVALE	002261	RECONCILED:09/30/2009		20.00
052594	W	09/30/2009	LORIE SIMPSON	000287	RECONCILED:10/31/2009		1,000.00
052493	W	09/25/2009	LOVELL MCKEE	000554	RECONCILED:10/31/2009		70.00
991280	C	09/04/2009	M-P BOARD OF EDUCATION	902424	RECONCILED:09/30/2009		299,920.32
991282	C	09/18/2009	M-P BOARD OF EDUCATION	902424	RECONCILED:09/30/2009		456,563.70
991284	M	09/18/2009	M-P BOARD OF EDUCATION	902424	RECONCILED:09/30/2009		108,506.67
052456	W	09/18/2009	M.A.S.I.	002325	RECONCILED:09/30/2009		81.90
052260	W	09/04/2009	MABE'S SPORTING GOODS	002933	RECONCILED:09/30/2009		162.00
052553	W	09/25/2009	MADISON COUNTY HOSPITAL	002927	RECONCILED:10/31/2009		25.00
052622	W	09/30/2009	MADISON COUNTY HOSPITAL	002927	RECONCILED:10/31/2009		660.00
052455	W	09/18/2009	MADISON PLAINS EDUCATION ASSOCIATION	002224	RECONCILED:09/30/2009		231.95
052478	W	09/23/2009	MARK WADE VENTRILOQUIST	002450	RECONCILED:10/31/2009		1,200.00
052433	W	09/18/2009	MARTINA WALTERS	002590	RECONCILED:10/31/2009		70.00
052505	W	09/25/2009	MARTINA WALTERS	002590	RECONCILED:10/31/2009		70.00
052420	W	09/17/2009	MARY SIMS	006568	RECONCILED:09/30/2009		3,186.00
052398	W	09/16/2009	MARY SPARROW	000843	RECONCILED:09/30/2009		70.00
052307	W	09/04/2009	MARY SPINKS	000642	RECONCILED:09/30/2009		85.00
052470	W	09/23/2009	MARY SPINKS	000642	RECONCILED:09/30/2009		25.00
052599	W	09/30/2009	MARY SPINKS	000642	RECONCILED:10/31/2009		65.00
052586	W	09/30/2009	MATTHEW C. BOWERSOCK C/O MAD CTY SHERIFF	005297	RECONCILED:10/31/2009		100.00
052627	W	09/30/2009	McRel	005154	RECONCILED:10/31/2009		2,000.00
052287	W	09/04/2009	MEDCO SUPPLY COMPANY	002297	RECONCILED:09/30/2009		205.76
052406	W	09/17/2009	MELANIE MOSS-LENZ	001059	RECONCILED:10/31/2009		166.00
052331	W	09/10/2009	MELVIN STONE COMPANY	000385	RECONCILED:09/30/2009		234.20
052534	W	09/25/2009	MELVIN STONE COMPANY	000385	RECONCILED:09/30/2009		145.43
052611	W	09/30/2009	MELVIN STONE COMPANY	000385	RECONCILED:10/31/2009		769.73
052587	W	09/30/2009	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:10/31/2009		100.00
052419	W	09/17/2009	MICHELE HILDEBRANDT	005085	RECONCILED:09/30/2009		498.00
052378	W	09/15/2009	MICHELE RENEE KELLY	002634	RECONCILED:09/30/2009		25.00
052278	W	09/04/2009	MICRO SYSTEMS	000663	RECONCILED:09/30/2009		3,125.88
052511	W	09/25/2009	MIDWEST VOLLEYBALL WAREHOUSE	005095	RECONCILED:10/31/2009		1,001.02
052405	W	09/17/2009	MINDY HUGHES	000897	RECONCILED:09/30/2009		1,439.00
052376	W	09/15/2009	MT STERLING P.T.O.	002592	RECONCILED:09/30/2009		557.44
052305	W	09/04/2009	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:09/30/2009		430.24

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052446	W	09/18/2009	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:09/30/2009		591.76
052297	W	09/04/2009	MUSKINGUM VALLEY ESC	002782	RECONCILED:09/30/2009		369.60
052452	W	09/18/2009	NANCY'S BLANKETS	001103	RECONCILED:09/30/2009		250.00
052536	W	09/25/2009	NASCO	000454	RECONCILED:09/30/2009		126.40
052294	W	09/04/2009	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	002735	RECONCILED:09/30/2009		170.96
052558	W	09/25/2009	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	004887	RECONCILED:10/31/2009		751.56
052295	W	09/04/2009	NATIONAL SCHOOL FORMS	002743	RECONCILED:09/30/2009		65.22
052401	W	09/16/2009	NICKLES BAKERY	002443	RECONCILED:09/30/2009		367.17
052483	W	09/23/2009	OAASFEP SPRING CONFERENCE	002845	RECONCILED:10/31/2009		290.00
052451	W	09/18/2009	OCECD	001102	RECONCILED:09/30/2009		70.00
052569	W	09/29/2009	OHIO CHRISTIAN UNIVERSITY	002787	RECONCILED:10/31/2009		500.00
052399	W	09/16/2009	OHIO CITRUS JUICE	002018	RECONCILED:09/30/2009		267.00
052469	W	09/23/2009	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:10/31/2009		316.62
052598	W	09/30/2009	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2009		5,647.21
052332	W	09/10/2009	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2009		1,350.00
052565	W	09/29/2009	OHIO SCHOOL COUNSELORS ASSOC	000755	RECONCILED:10/31/2009		155.00
052310	W	09/04/2009	ON SITE, LLC	000736	RECONCILED:09/30/2009		38.00
052471	W	09/23/2009	ON SITE, LLC	000736	RECONCILED:09/30/2009		38.00
052617	W	09/30/2009	ON SITE, LLC	000736	RECONCILED:10/31/2009		421.75
052290	W	09/04/2009	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:09/30/2009		44.95
052479	W	09/23/2009	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:10/31/2009		309.57
052460	W	09/18/2009	PAMELA DENNISON	004162	RECONCILED:10/31/2009		25.00
052484	W	09/23/2009	PAMELA DENNISON	004162	RECONCILED:10/31/2009		40.00
052370	W	09/15/2009	PAMELA STEWART	000967	RECONCILED:10/31/2009		150.00
052461	W	09/18/2009	PATRICIA BEERY	004187	RECONCILED:10/31/2009		73.70
052450	W	09/18/2009	PATRICIA PASSWATERS	000901	RECONCILED:09/30/2009		52.80
052603	W	09/30/2009	PAUL SAYRE	001115	RECONCILED:10/31/2009		12.10
052488	W	09/25/2009	PAULA HERALD	000200	RECONCILED:10/31/2009		35.00
052575	W	09/30/2009	PAULA HERALD	000200	RECONCILED:10/31/2009		30.00
052350	W	09/10/2009	PAXTON COMMUNICATION	000413	RECONCILED:09/30/2009		616.76
052333	W	09/10/2009	PAXTON PATTERSON LLC	000506	RECONCILED:09/30/2009		5,517.50
052299	W	09/04/2009	PEARSON EDUCATION (NCS PEARSON, INC.)	002855	RECONCILED:09/30/2009		4,419.21
052551	W	09/25/2009	PEARSON EDUCATION (NCS PEARSON, INC.)	002855	RECONCILED:09/30/2009		489.23
052342	W	09/10/2009	PENDER'S MUSIC COMPANY	000987	RECONCILED:09/30/2009		155.57
052428	W	09/18/2009	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:09/30/2009		993.75
052497	W	09/25/2009	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:09/30/2009		120.75
052285	W	09/04/2009	PETERSON'S NELNET LLC	000935	RECONCILED:09/30/2009		920.48
052624	W	09/30/2009	PHARES PUMPS & RENTALS, INC	004212	RECONCILED:10/31/2009		334.36
052620	W	09/30/2009	PHYSIO CONTROL, INC.	000914	RECONCILED:10/31/2009		82.84
052296	W	09/04/2009	PLANK ROAD PUBLISHING INC.	002757	RECONCILED:09/30/2009		344.04
052465	W	09/18/2009	PLATTENBURG & ASSOCIATES	005268	RECONCILED:09/30/2009		1,667.50
052486	W	09/23/2009	PLATTENBURG & ASSOCIATES	005268	RECONCILED:09/30/2009		1,125.00
052555	W	09/25/2009	PRACTICAL SOLUTIONS	004617	RECONCILED:10/31/2009		300.00
052303	W	09/04/2009	PRESTWICK HOUSE, INC	004604	RECONCILED:09/30/2009		646.27
052346	W	09/10/2009	PRESTWICK HOUSE, INC	004604	RECONCILED:09/30/2009		136.40
052552	W	09/25/2009	PROCTER CAMP & CONFERENCE CENT	002918	RECONCILED:10/31/2009		241.00

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052556	W	09/25/2009	PROQUEST INFORMATION & LEARNING	004620	RECONCILED:10/31/2009		330.00
052344	W	09/10/2009	QUILL CORPORATION	002794	RECONCILED:09/30/2009		130.85
052591	W	09/30/2009	RAPP'S TRUE VALUE	000130	RECONCILED:10/31/2009		194.38
052520	W	09/25/2009	RAY BRODERICK	005291	RECONCILED:10/31/2009		55.00
052292	W	09/04/2009	REALLY GOOD STUFF, INC.	002591	RECONCILED:09/30/2009		954.84
052549	W	09/25/2009	REALLY GOOD STUFF, INC.	002591	RECONCILED:09/30/2009		441.66
052476	W	09/23/2009	REBECCA RHEINSCHELD	002244	RECONCILED:03/31/2010		5.00
052283	W	09/04/2009	REMEDIA PUBLICATIONS	000835	RECONCILED:09/30/2009		37.97
052320	W	09/04/2009	RHONDA MACK	004215	RECONCILED:09/30/2009		40.70
052416	W	09/17/2009	RHONDA MACK	004215	RECONCILED:09/30/2009		150.00
052601	W	09/30/2009	RHONDA WADDLE	000716	RECONCILED:10/31/2009		70.00
052363	W	09/15/2009	RICK DELANEY	000236	RECONCILED:10/31/2009		150.00
052548	W	09/25/2009	RIS PAPER COMPANY, INC.	002373	RECONCILED:09/30/2009		2,808.56
052519	W	09/25/2009	ROBERT JOHNSON	005290	RECONCILED:09/30/2009		50.00
052466	W	09/23/2009	ROBERT W. BAIRD & COMPANY	000046	RECONCILED:10/31/2009		695.00
052474	W	09/23/2009	ROBYN SCOTT	001105	RECONCILED:09/30/2009		500.00
052298	W	09/04/2009	ROCHESTER 100 INC.	002841	RECONCILED:09/30/2009		95.00
052574	W	09/30/2009	ROGER GEERS	000109	RECONCILED:10/31/2009		65.00
052385	W	09/15/2009	RONALD F. MULLINS	005121	RECONCILED:09/30/2009		73.00
052514	W	09/25/2009	RONALD F. MULLINS	005121	RECONCILED:09/30/2009		40.00
052462	W	09/18/2009	ROOFING BY INSULATION UNLTD	004287	RECONCILED:09/30/2009		21,954.00
052613	W	09/30/2009	ROSE PRODUCTS & SERVICES	000562	RECONCILED:10/31/2009		10,491.48
052369	W	09/15/2009	ROUSH SPORTING GOODS	000928	RECONCILED:09/30/2009		112.50
052604	W	09/30/2009	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2009		1,473.42
052431	W	09/18/2009	RUSSELL PARRISH	001090	RECONCILED:09/30/2009		35.00
052402	W	09/16/2009	SALLY CURRY	002899	RECONCILED:09/30/2009		70.00
052518	W	09/25/2009	SARA ELLENBERGER	005289	RECONCILED:10/31/2009		20.00
052284	W	09/04/2009	SCHOLASTIC STORE	000841	RECONCILED:09/30/2009		83.35
052421	W	09/18/2009	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2009		732.26
090236	M	09/25/2009	SCHOOL EMPLOYEES RETIREMENT SY	900573			21,406.00
052286	W	09/04/2009	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:09/30/2009		301.21
052274	W	09/04/2009	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2009		3,944.54
052337	W	09/10/2009	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2009		1,857.40
052541	W	09/25/2009	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2009		2,690.44
052616	W	09/30/2009	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2009		226.60
052265	W	09/04/2009	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:09/30/2009		1,158.46
052325	W	09/10/2009	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:09/30/2009		71.78
052529	W	09/25/2009	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:09/30/2009		441.29
052334	W	09/10/2009	SCHOOL SPECIALTY, INC.	000571	RECONCILED:09/30/2009		188.59
052538	W	09/25/2009	SCHOOL SPECIALTY, INC.	000571	RECONCILED:09/30/2009		3,000.46
052272	W	09/04/2009	SCOTT FORESMAN & COMPANY PEARSON EDUCATION	000583	RECONCILED:09/30/2009		2,208.00
052335	W	09/10/2009	SCOTT FORESMAN & COMPANY PEARSON EDUCATION	000583	RECONCILED:09/30/2009		5,137.53
052539	W	09/25/2009	SCOTT FORESMAN & COMPANY PEARSON EDUCATION	000583	RECONCILED:09/30/2009		937.88
052614	W	09/30/2009	SCOTT FORESMAN & COMPANY	000583	RECONCILED:10/31/2009		8,169.15

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052481	W	09/23/2009	PEARSON EDUCATION SCOTT HILES	002690	RECONCILED:09/30/2009		210.43
052525	W	09/25/2009	SELF-FUNDED PLANS	000964	RECONCILED:09/30/2009		2,700.00
052409	W	09/17/2009	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2009		2,352.00
052570	W	09/29/2009	SHELA MCINTIER	002971	RECONCILED:10/31/2009		30.00
052468	W	09/23/2009	SHELLY VIOLET	000397	RECONCILED:09/30/2009		70.97
052561	W	09/29/2009	SHERRI ALLEN	000006	RECONCILED:10/31/2009		70.00
052336	W	09/10/2009	SOCIAL STUDIES SCHOOL SERVICE	000602	RECONCILED:09/30/2009		95.04
052540	W	09/25/2009	SOCIAL STUDIES SCHOOL SERVICE	000602	RECONCILED:10/31/2009		551.94
052383	W	09/15/2009	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER, COMMISSIONER	004413	RECONCILED:09/30/2009		1,500.00
052509	W	09/25/2009	SOUTHEASTERN APPAREL	004166	RECONCILED:10/31/2009		168.00
052311	W	09/04/2009	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2009		1,432.35
052602	W	09/30/2009	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2009		155.66
052618	W	09/30/2009	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2009		174.27
052256	W	09/04/2009	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2009		1,166.75
052422	W	09/18/2009	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2009		1,136.75
090237	M	09/25/2009	STATE TEACHERS RETIREMENT SYST	900616			72,734.00
052477	W	09/23/2009	STRATEGIC BENEFITS SOLUTIONS CARY JENNINGS	002440	RECONCILED:09/30/2009		850.00
052275	W	09/04/2009	SUPREME SCHOOL SUPPLY	000630	RECONCILED:09/30/2009		420.61
052393	W	09/16/2009	SYSCO CINCINNATI, LLC	000007	RECONCILED:09/30/2009		3,609.51
052457	W	09/18/2009	TAMMY QUIRE	002630	RECONCILED:09/30/2009		35.20
052435	W	09/18/2009	TAYLOR PUBLISHING CO.	004067	RECONCILED:09/30/2009		10,755.77
052417	W	09/17/2009	TERECA RUBEL	004428	RECONCILED:09/30/2009		300.00
052453	W	09/18/2009	THE COLLEGE BOARD MWRO	001106	RECONCILED:10/31/2009		175.00
052590	W	09/30/2009	THE COLUMBUS DISPATCH	000124	RECONCILED:10/31/2009		2.00
052375	W	09/15/2009	TIM PAGE	002159	RECONCILED:10/31/2009		155.00
052500	W	09/25/2009	TIM PAGE	002159	RECONCILED:10/31/2009		100.00
052449	W	09/18/2009	TIME WARNER CABLE	000790	RECONCILED:09/30/2009		1,700.00
052388	W	09/15/2009	TODD SARVER	005279	RECONCILED:09/30/2009		73.00
052584	W	09/30/2009	TODD SARVER	005279	RECONCILED:10/31/2009		65.00
052489	W	09/25/2009	TONY TAYLOR	000228	RECONCILED:10/31/2009		100.00
052301	W	09/04/2009	TOWNSEND PRESS	004405	RECONCILED:09/30/2009		1,113.28
052404	W	09/17/2009	TRACY HALL	000675	RECONCILED:09/30/2009		2,500.00
052495	W	09/25/2009	TRACY HALL	000675	RECONCILED:09/30/2009		211.33
052353	W	09/10/2009	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2009		209.12
052473	W	09/23/2009	TRAVIS SCHOOL EQUIPMENT	001017	RECONCILED:09/30/2009		2,254.40
052546	W	09/25/2009	TRAVIS SCHOOL EQUIPMENT	001017	RECONCILED:09/30/2009		2,818.00
052400	W	09/16/2009	TREASURER, STATE OF OHIO	002042	RECONCILED:09/30/2009		1,097.40
052454	W	09/18/2009	TREASURER, STATE OF OHIO	002042	RECONCILED:09/30/2009		750.00
052394	W	09/16/2009	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2009		658.58
052302	W	09/04/2009	UNITED ART & EDUCATION	004553	RECONCILED:09/30/2009		93.05
052625	W	09/30/2009	UNITED ART & EDUCATION	004553	RECONCILED:10/31/2009		80.75
052322	W	09/04/2009	UNITED HEALTHCARE	006570	RECONCILED:09/30/2009		111,486.19

Date: 10/13/2010  
 Time: 3:20 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER  
 CHECK DATES BETWEEN 09/01/2009 AND 09/30/2009  
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
052314	W	09/04/2009	UNIVERSITY OF KENTUCKY BOOKSTORE	001021	VOID: 10/15/2009		39.15
052313	W	09/04/2009	UNIVERSITY OF KENTUCKY INDEPENDENT STUDY PROGRAM	000916	RECONCILED:09/30/2009		140.00
052537	W	09/25/2009	UNIVERSITY OF OREGON CENTER ON TEACHING & LEARNING	000478	RECONCILED:10/31/2009		1,250.00
052354	W	09/10/2009	VECTREN ENERGY DELIVERY	000960	RECONCILED:09/30/2009		41.95
052595	W	09/30/2009	VERIZON WIRELESS	000329	RECONCILED:10/31/2009		289.79
052504	W	09/25/2009	VICKI BLOSSER	002544	RECONCILED:10/31/2009		56.66
052418	W	09/17/2009	VICTORIA IMERMAN	004589	RECONCILED:09/30/2009		3,934.00
052309	W	09/04/2009	VILLAGE OF MT. STERLING	000662	RECONCILED:09/30/2009		18.40
052544	W	09/25/2009	VIRCO INC.	000953	RECONCILED:10/31/2009		7,339.45
052359	W	09/10/2009	W.D. TIRE SERVICE CENTER	004816	RECONCILED:09/30/2009		428.00
052321	W	09/04/2009	WALMART BUSINESS	004818	RECONCILED:09/30/2009		88.12
052605	W	09/30/2009	WALMART BUSINESS	004818	RECONCILED:10/31/2009		677.46
052316	W	09/04/2009	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:09/30/2009		178.70
052502	W	09/25/2009	WAYNE ROLLER	002253	RECONCILED:09/30/2009		70.00
052522	W	09/25/2009	WILLIAM BATEY	005293	RECONCILED:10/31/2009		55.00
052387	W	09/15/2009	WILLIAM J. CHAPMAN	005278	RECONCILED:09/30/2009		35.00
052516	W	09/25/2009	WILLIAM J. CHAPMAN	005278	RECONCILED:10/31/2009		40.00
052384	W	09/15/2009	WILLIAM LATTIG	005118	RECONCILED:09/30/2009		150.00
052318	W	09/04/2009	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2009		1,159.77
052623	W	09/30/2009	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2009		4,465.25
052440	W	09/18/2009	ZACHARY HOWARD	005285	RECONCILED:09/30/2009		65.00
V VOIDED CHECKS			2	CHECK TOTALS		1,303.15	
R RECONCILED CHECKS			373	CHECK TOTALS		1,367,498.94	
W WARRANT CHECKS			372	CHECK TOTALS		612,273.07	
M MEMO CHECKS			13	CHECK TOTALS		214,446.40	
B REFUND CHECKS			1	CHECK TOTALS		45.00	
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		756,484.02	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			386	** TOTAL NET		1,581,945.34	
*** TOTAL CHECKS WRITTEN			388	*** GRAND TOTALS		1,583,248.49	