

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/SEPTEMBER, 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: 09/01/2013  
To: 09/30/2013  
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 14-OCT-2013 09:16:58.10

Date: 10/14/2013  
Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/SEPTEMBER, 2013  
CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002059	W	09/10/2013	ALECIA McCAFFERTY	005461	RECONCILED:09/30/2013		55.00
002280	W	09/30/2013	ALECIA McCAFFERTY	005461			30.00
002150	W	09/17/2013	ALFRED MUSIC	004397			180.00
002189	W	09/18/2013	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:09/30/2013		50.00
002240	W	09/26/2013	ALL OHIO COUNSELORS CONFERENCE	004421			515.00
002118	W	09/13/2013	AMANDA CRESS	004001	RECONCILED:09/30/2013		525.00
002273	W	09/30/2013	AMERICAN SCHOOL	005103			3,480.00
099114	M	09/30/2013	AMERIFLEX, LLC	904984			10,035.61
002250	W	09/30/2013	AMSTERDAM PRINTING	000127			251.62
002060	W	09/10/2013	ANGELA ZELLARS	005470			57.00
002204	W	09/24/2013	ANTHEM BCBS OH GROUP	004440			128,502.89
002205	W	09/25/2013	ANTHEM BCBS OH GROUP	004440			903.68
010739	W	09/30/2013	ANTHEM BCBS OH GROUP	004440			99,610.76
002141	W	09/17/2013	AQUA FALLS	000794	RECONCILED:09/30/2013		130.10
002115	W	09/13/2013	ARICA VALLERY	002975	RECONCILED:09/30/2013		480.00
002044	W	09/10/2013	ART BROWN	005257	RECONCILED:09/30/2013		45.00
002296	W	09/30/2013	ART BROWN	005257			60.00
002191	W	09/18/2013	ASHLEY KORFEL	004429			16.95
002169	W	09/18/2013	ASHVILLE GRAIN,LLC	002147	RECONCILED:09/30/2013		681.10
002192	W	09/18/2013	BATTERIES PLUS A/R	004841	RECONCILED:09/30/2013		607.00
002246	W	09/26/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			21,589.17
010744	W	09/30/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			29,792.77
002156	W	09/18/2013	BERNIE HALL, JR	000094	RECONCILED:09/30/2013		140.00
002109	W	09/13/2013	BETH JONES	002081	RECONCILED:09/30/2013		9,733.00
002227	W	09/26/2013	BLACK BOX CORPORATION OF PENNSYLVANIA	001273			172.05
002248	W	09/30/2013	BMI EDUCATIONAL SERVICES	000060			164.85
002039	W	09/10/2013	BOB POWERS	000881	RECONCILED:09/30/2013		40.00
002095	W	09/13/2013	BOB POWERS	000881	RECONCILED:09/30/2013		60.00
002132	W	09/17/2013	BOB POWERS	000881	RECONCILED:09/30/2013		45.00
002142	W	09/17/2013	BOB POWERS	000881	RECONCILED:09/30/2013		50.00
002287	W	09/30/2013	BOB POWERS	000881			50.00
002035	W	09/09/2013	BORDEN DAIRY OF CINCINNATI	004360	RECONCILED:09/30/2013		1,786.48
002016	W	09/06/2013	BRAD MILLER	000204	RECONCILED:09/30/2013		30.00
002087	W	09/13/2013	BRAD MILLER	000204	RECONCILED:09/30/2013		49.50
002130	W	09/17/2013	BRAD MILLER	000204	RECONCILED:09/30/2013		22.50
002275	W	09/30/2013	BRAD MILLER	000204			60.00
002127	B	09/16/2013	BRENDA PEOPLES	004420	RECONCILED:09/30/2013		20.00
002180	W	09/18/2013	BRICKER & ECKLER, LLP	002824	RECONCILED:09/30/2013		414.85
002101	W	09/13/2013	BRIDGET AUCTER	000393			1,001.00
002147	W	09/17/2013	BSN SPORTS	002084	RECONCILED:09/30/2013		1,076.23
002062	W	09/12/2013	BUCKEYE ASSOC SCHL ADMINISTRAT	000045	RECONCILED:09/30/2013		304.00
002208	W	09/26/2013	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			74.85
002305	W	09/30/2013	CALEB NYE	005484			57.00
002099	W	09/13/2013	CAROL WARNER	000172			320.00
002163	W	09/18/2013	CARTER LUMBER COMPANY	000762	RECONCILED:09/30/2013		8.38
002256	W	09/30/2013	CARTER LUMBER COMPANY	000762			312.17
002158	W	09/18/2013	CDW GOVERNMENT, INC	000298	RECONCILED:09/30/2013		1,646.18

Date: 10/14/2013  
 Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2013  
 CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002251	W	09/30/2013	CORPORATE HEADQUARTERS CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			6,413.75
002229	W	09/26/2013	CHAD R. BAIR	001366			10.00
002185	W	09/18/2013	CHARACTER DEVELOPMENT GROUP	004096			24.45
002026	W	09/06/2013	CHARLES FEUCHT	005463	RECONCILED:09/30/2013		57.00
002048	W	09/10/2013	CHARLES HUGHES	005469	RECONCILED:09/30/2013		62.00
002091	W	09/13/2013	CHESTER NAPPER	000219			32.50
002284	W	09/30/2013	CHESTER NAPPER	000219			60.00
002041	W	09/10/2013	CHRIS ANDERSON	001952	RECONCILED:09/30/2013		62.00
002151	W	09/17/2013	CHRISMAN H20 CONDITIONING	004962	RECONCILED:09/30/2013		155.00
002113	W	09/13/2013	CHRISTINA FINNEY	002831	RECONCILED:09/30/2013		1,023.00
002057	W	09/10/2013	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2013		37.50
002085	W	09/13/2013	CIRCLEVILLE HIGH SCHOOL	004093	RECONCILED:09/30/2013		180.00
002198	W	09/20/2013	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:09/30/2013		98.44
002209	W	09/26/2013	CIVITAS MEDIA, LLC MADISON PRESS	000098			16.00
002077	W	09/12/2013	COLUMBUS KENWORTH, INC.	002844	RECONCILED:09/30/2013		109.50
002206	W	09/25/2013	CORESOURCE, INC.	000314			12,592.26
002135	W	09/17/2013	COREY THORBE	005472	RECONCILED:09/30/2013		62.00
002122	W	09/13/2013	CORINNE BREWSTER	004298	RECONCILED:09/30/2013		480.00
002037	W	09/10/2013	CRAIG POWERS	000191	RECONCILED:09/30/2013		40.00
002129	W	09/17/2013	CRAIG POWERS	000191	RECONCILED:09/30/2013		45.00
002255	W	09/30/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			767.58
002086	W	09/13/2013	CURTIS STEWART	005471	RECONCILED:09/30/2013		62.00
002105	W	09/13/2013	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:09/30/2013		800.00
002023	W	09/06/2013	DALANE CRAWFORD	004031	RECONCILED:09/30/2013		50.00
002119	W	09/13/2013	DAVID EMMONS	004036			1,178.00
002279	W	09/30/2013	DAVID MOLLER	002867			85.00
002137	W	09/17/2013	DAVID PITKIN	005474	RECONCILED:09/30/2013		62.00
002053	W	09/10/2013	DAVID RUSHLEY	005467	RECONCILED:09/30/2013		62.00
002050	W	09/10/2013	DAVID WOODYARD	002786	RECONCILED:09/30/2013		62.00
002120	W	09/13/2013	DEANNA PAULEY	004145	RECONCILED:09/30/2013		800.00
002136	W	09/17/2013	DENNIS WATKINS	005473			62.00
002154	W	09/17/2013	DEREK RICHARDSON	005476	RECONCILED:09/30/2013		100.00
002258	W	09/30/2013	DEVELOPMENTAL MATH GROUP	001358			2,521.62
002143	W	09/17/2013	DISTRICT 6 FFA DUES	001003	RECONCILED:09/30/2013		120.00
002036	W	09/10/2013	DONALD BURGE	000183	RECONCILED:09/30/2013		45.00
002092	W	09/13/2013	DONALD BURGE	000183			32.50
002283	W	09/30/2013	DONALD BURGE	000183			45.00
002214	W	09/26/2013	DONALD EBERHARD	000378			35.00
002228	W	09/26/2013	DWAYNE POLLARD	001327			159.33
002027	W	09/06/2013	DWYER BROS., INC.	000185	RECONCILED:09/30/2013		1,427.43
002140	W	09/17/2013	DWYER BROS., INC.	000185	RECONCILED:09/30/2013		101.80
002161	W	09/18/2013	EBSCO ACCOUNTS RECEIVABLE	000438	RECONCILED:09/30/2013		467.76
002064	W	09/12/2013	EDWIN H DAVIS & SON	000205	RECONCILED:09/30/2013		3,119.80
002199	W	09/20/2013	ELLISON EDUCATIONAL & EQUIPMENT	000342	RECONCILED:09/30/2013		206.67
002307	W	09/30/2013	ERIC D. NUNGESTER	006586			62.00
002237	W	09/26/2013	ESTES	003084			264.46

Date: 10/14/2013  
Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/SEPTEMBER, 2013  
CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002066	W	09/12/2013	FASTENAL COMPANY	000490	RECONCILED:09/30/2013		329.30
002222	W	09/26/2013	FIFTH THIRD BANK	000654			2,837.94
099112	M	09/30/2013	FIFTH THIRD BANK	900999			220.88
099108	M	09/05/2013	FIRST MERIT BANK	903058			4,426.31
099110	M	09/20/2013	FIRST MERIT BANK	903058			4,906.00
099113	M	09/30/2013	FIRST MERIT BANK	903058			0.45
099118	M	09/30/2013	FIRST MERIT BANK	903058			103.63
002236	W	09/26/2013	FIRST MERIT BANKCARD CTR	003058	RECONCILED:09/30/2013		1,249.95
002175	W	09/18/2013	FLOWERS BY RALPH	002499	RECONCILED:09/30/2013		57.00
002211	W	09/26/2013	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:09/30/2013		2,054.88
002025	W	09/06/2013	FREDRICK LAUER	005400	RECONCILED:09/30/2013		57.00
002253	W	09/30/2013	FREESTYLE PHOTO SUPPLIES	000596			335.58
002210	W	09/26/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2013		958.36
002098	W	09/13/2013	GAIL ORAVEC	000003	RECONCILED:09/30/2013		206.00
002195	W	09/19/2013	GAIL ORAVEC	000003	RECONCILED:09/30/2013		6,367.00
002045	W	09/10/2013	GARY MEYER	005420	RECONCILED:09/30/2013		45.00
002245	W	09/26/2013	GECRB/AMAZON	006576			2,664.20
002047	W	09/10/2013	GERALD PETERS	005468	RECONCILED:09/30/2013		62.00
002021	W	09/06/2013	GINNY RINGEL	001895	RECONCILED:09/30/2013		57.00
002203	W	09/20/2013	GLOBAL EQUIPMENT CO ATTN: JOANNE ZINO	004282	RECONCILED:09/30/2013		461.93
002032	W	09/09/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2013		9,474.98
002074	W	09/12/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:09/30/2013		200.00
002260	W	09/30/2013	GREAT LAKES BIOMEDICAL	001385			1,875.00
001988	W	08/29/2013	GREENFIELD MCLAIN	000857	VOID: 09/09/2013		125.00
002243	W	09/26/2013	HANDWRITING WITHOUT TEARS JAN Z. OLSEN, OTR	005081			270.00
002063	W	09/12/2013	HARTLEY OIL COMPANY	000077	RECONCILED:09/30/2013		1,954.04
002090	W	09/13/2013	HEIDI FLETCHER	004207	RECONCILED:09/30/2013		17.50
002121	W	09/13/2013	HEIDI FLETCHER	004207	RECONCILED:09/30/2013		91.00
002149	W	09/17/2013	HEIDI FLETCHER	004207	RECONCILED:09/30/2013		40.00
002018	W	09/06/2013	HEIDI WILSON	002035	RECONCILED:09/30/2013		57.50
002056	W	09/10/2013	HEIDI WILSON	002035	RECONCILED:09/30/2013		20.00
002083	W	09/13/2013	HEIDI WILSON	002035	RECONCILED:09/30/2013		35.00
002133	W	09/17/2013	HEIDI WILSON	002035	RECONCILED:09/30/2013		27.50
002146	W	09/17/2013	HEIDI WILSON	002035	RECONCILED:09/30/2013		37.50
002277	W	09/30/2013	HEIDI WILSON	002035			80.00
002226	W	09/26/2013	HEINEMANN	001246			3,204.31
002257	W	09/30/2013	HEINEMANN	001246			7,887.78
002212	W	09/26/2013	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:09/30/2013		41.44
002188	W	09/18/2013	HUMAN KINETICS	004388	RECONCILED:09/30/2013		2,805.33
002244	W	09/26/2013	HUNTER CONSULTING COMPANY	005295			1,125.00
002028	W	09/06/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:09/30/2013		2,008.54
002259	W	09/30/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,600.00
099115	M	09/30/2013	INFORMATION DESIGN, INC	901254			257.96
002232	W	09/26/2013	INVO HEALTHCARE ASSOCIATES	002012			1,830.00
002159	W	09/18/2013	J. A. SEXAUR, INC.	000316	RECONCILED:09/30/2013		575.07
002290	W	09/30/2013	JAMES JUILLERAT	001932			62.00
002299	W	09/30/2013	JAMES NOICE	005478			62.00

Date: 10/14/2013  
 Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2013  
 CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
 ALL CHECKS SELECTED

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002295	W	09/30/2013	JASON DEARMON	004938			62.00
002239	W	09/26/2013	JASON THOMPSON	004419			213.00
002297	W	09/30/2013	JEFF KNIGHT	005283			50.00
002017	W	09/06/2013	JENNIFER WETHINGTON	000764			15.00
002088	W	09/13/2013	JENNIFER WETHINGTON	000764			30.00
002164	W	09/18/2013	JENNIFER WETHINGTON	000764			53.11
002276	W	09/30/2013	JENNIFER WETHINGTON	000764			60.00
002155	W	09/17/2013	JENNY HECK	005477			50.00
002285	W	09/30/2013	JEREME COLLINS	000295			45.00
002061	W	09/10/2013	JEREMY LEWIS	007206			57.00
002079	W	09/12/2013	JIM NOBLE	004089	RECONCILED:09/30/2013		46.00
002042	W	09/10/2013	JIM WOOD	003009	RECONCILED:09/30/2013		62.00
002176	W	09/18/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:09/30/2013		655.00
002291	W	09/30/2013	JOHN KEE	002136			62.00
002178	W	09/18/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:09/30/2013		228.00
002171	W	09/18/2013	JOHN R. GREEN COMPANY	002232	RECONCILED:09/30/2013		260.36
002070	W	09/12/2013	JONES TRUCK & SPRING	000704	RECONCILED:09/30/2013		624.59
002190	W	09/18/2013	JP MOHLER, LLC	004427	RECONCILED:09/30/2013		1,353.36
002107	W	09/13/2013	JUDY VIRGALITTE	002055	RECONCILED:09/30/2013		201.00
002015	W	09/06/2013	JULANE WALKER	000053	RECONCILED:09/30/2013		32.50
002055	W	09/10/2013	JULANE WALKER	000053	RECONCILED:09/30/2013		17.50
002274	W	09/30/2013	JULANE WALKER	000053			17.50
002266	W	09/30/2013	K-LOG, INC.	002548			278.50
002114	W	09/13/2013	KAY RIEGEL	002839	RECONCILED:09/30/2013		704.00
002038	W	09/10/2013	KEITH SMITH	000713			40.00
002286	W	09/30/2013	KEITH SMITH	000713			60.00
002102	W	09/13/2013	KELLI ALER	000615	RECONCILED:09/30/2013		183.00
002131	W	09/17/2013	KENNETH A. CONFER	000459			45.00
002051	W	09/10/2013	KEVIN BUERGE	005465	RECONCILED:09/30/2013		62.00
002100	W	09/13/2013	KEVIN STOCKHAM	000209	RECONCILED:09/30/2013		10,688.00
002076	W	09/12/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:09/30/2013		721.00
002262	W	09/30/2013	KEYSTONE CREDIT RECOVERY	002326			464.00
002089	W	09/13/2013	KIMRA BERGSTEN	002769	RECONCILED:09/30/2013		22.50
002110	W	09/13/2013	KIMRA BERGSTEN	002769	RECONCILED:09/30/2013		183.00
002034	W	09/09/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2013		592.52
002033	W	09/09/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2013		38.34
002306	W	09/30/2013	LAURA NUNGESTER	005485			62.00
002019	W	09/06/2013	LES TAKACS	002832	RECONCILED:09/30/2013		45.00
002058	W	09/10/2013	LESLIE REISINGER	002610	RECONCILED:09/30/2013		40.00
002148	W	09/17/2013	LESLIE REISINGER	002610	RECONCILED:09/30/2013		42.50
002278	W	09/30/2013	LESLIE REISINGER	002610			32.50
002065	W	09/12/2013	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2013		762.00
002054	W	09/10/2013	LORI FRANCESCON	007209	RECONCILED:09/30/2013		100.00
002112	W	09/13/2013	LYNN PAYNE	002771	RECONCILED:09/30/2013		203.00
099102	C	09/05/2013	M-P BOARD OF EDUCATION	902424			350,306.98
099107	C	09/05/2013	M-P BOARD OF EDUCATION	902424			401.80
099109	C	09/20/2013	M-P BOARD OF EDUCATION	902424			357,128.66
002304	W	09/30/2013	MAC TAYLOR	005483			57.00

Date: 10/14/2013  
 Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2013  
 CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
 ALL CHECKS SELECTED

Page: 5  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002303	W	09/30/2013	MARK ANDERSON	005482			57.00
002216	W	09/26/2013	MARSHALL ELECTRIC	000412			438.86
002272	W	09/30/2013	MARY RUTH BOOKS	005029			375.10
002126	W	09/13/2013	MARY SIMS	006568	RECONCILED:09/30/2013		201.00
002117	W	09/13/2013	MATTHEW UNGER	003069			201.00
002184	W	09/18/2013	MEGAN HUNTER	003064			20.91
002106	W	09/13/2013	MELANIE MOSS-LENZ	001059	RECONCILED:09/30/2013		1,247.00
002247	B	09/27/2013	MELISSA AMBURGEY	004444			58.60
002040	W	09/10/2013	MICHAEL SCHMIDT	001940	RECONCILED:09/30/2013		62.00
002152	W	09/17/2013	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298			94.50
002138	W	09/17/2013	MIKE CLARK	005475			62.00
002052	W	09/10/2013	MIKE EVERHART	005466	RECONCILED:09/30/2013		62.00
002134	W	09/17/2013	MIKE SUSI	002908			62.00
002104	W	09/13/2013	MINDY HUGHES	000897	RECONCILED:09/30/2013		480.00
002230	W	09/26/2013	MSB CONSULTING GROUP	001374			44.66
002182	W	09/18/2013	MURRY & EDWARDS MARATHON	002976	RECONCILED:09/30/2013		26,062.50
002241	W	09/26/2013	MUSIC SALES WEST G. SCHIRMER, INC.	004430			200.00
002218	W	09/26/2013	NASCO	000454			231.45
002108	W	09/13/2013	NATHAN R. DEYO	002062	RECONCILED:09/30/2013		183.00
002263	W	09/30/2013	NEWBRIDGE EDUCATION PUBLISHING	002362			247.50
002265	W	09/30/2013	OFFICE MAX INC	002497			34.26
002219	W	09/26/2013	OHIO DEPT OF JOB & FAMILY SERVICES	000483			68.92
002220	W	09/26/2013	OHIO EDISON COMPANY	000485			13,931.96
002139	W	09/17/2013	OHIO EDUCATIONAL DATA SYSTEMS C/O ELIDA LOCAL SCHLS	000634			205.00
002067	W	09/12/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2013		1,740.00
002020	W	09/06/2013	PAM CUTLIP	005464	RECONCILED:09/30/2013		57.50
002153	W	09/17/2013	PAM CUTLIP	005464	RECONCILED:09/30/2013		20.00
002281	W	09/30/2013	PAM CUTLIP	005464			62.50
002073	W	09/12/2013	PAPERCUT SOFTWARE INTERNTL,LTD	001245	RECONCILED:09/30/2013		561.00
002116	W	09/13/2013	PAULA HANN	003044	RECONCILED:09/30/2013		183.00
002160	W	09/18/2013	PAXTON COMMUNICATION	000413	RECONCILED:09/30/2013		3,003.00
002200	W	09/20/2013	PAXTON COMMUNICATION	000413	RECONCILED:09/30/2013		1,297.49
002217	W	09/26/2013	PAXTON COMMUNICATION	000413			575.00
002162	W	09/18/2013	PAXTON PATTERSON LLC	000506	VOID: 09/19/2013		1,297.49
002183	W	09/18/2013	PBJ CONNECTIONS, INC	003049			32.35
002174	W	09/18/2013	PCI EDUCATIONAL PUBLISHING PRO-ED	002462			57.15
002167	W	09/18/2013	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:09/30/2013		282.23
002242	W	09/26/2013	PECK, SHAFFER & WILLIAMS LLP	004702			255.64
002080	W	09/12/2013	PENNFOSTER	004356	RECONCILED:09/30/2013		2,241.00
002187	W	09/18/2013	PENNFOSTER	004356	RECONCILED:09/30/2013		249.00
002071	W	09/12/2013	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:09/30/2013		157.60
002288	W	09/30/2013	PHIL WILSON	001930			62.00
002225	W	09/26/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875			663.00
002235	W	09/26/2013	PITNEY BOWES RESERVE ACCOUNT	002617			250.00

Date: 10/14/2013  
 Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2013  
 CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
 ALL CHECKS SELECTED

Page: 6  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002252	W	09/30/2013	PLANK ROAD PUBLISHING, INC	000520			127.25
002238	W	09/26/2013	PUTNAM COUNTY ESC, TREAS PM CONFERENCE REGISTRATION	004059			150.00
002289	W	09/30/2013	RANDY CLOUSER	001931			62.00
002084	W	09/13/2013	RANDY SWARTZ	002931			62.00
002081	W	09/12/2013	READING RECOVERY & LITERACY COLLABORATIVE	004383	RECONCILED:09/30/2013		4,000.00
002177	W	09/18/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:09/30/2013		262.63
002234	W	09/26/2013	REALLY GOOD STUFF, INC.	002591			361.58
002267	W	09/30/2013	REALLY GOOD STUFF, INC.	002591			423.08
002294	W	09/30/2013	RICHARD BUNNER	004228			62.00
002075	W	09/12/2013	RICOH USA, INC.	002006	RECONCILED:09/30/2013		1,007.46
002231	W	09/26/2013	RICOH USA, INC.	002006			1,976.13
002068	W	09/12/2013	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:09/30/2013		1,312.32
002301	W	09/30/2013	ROBERT BUSCEMI	005480			45.00
002097	W	09/13/2013	ROBERT JOHNSON	005290	RECONCILED:09/30/2013		50.00
002298	W	09/30/2013	ROBERT JOHNSON	005290			62.00
002124	W	09/13/2013	ROBIN DETTWILLER	004416	RECONCILED:09/30/2013		1,250.00
002268	W	09/30/2013	ROCHESTER 100 INC.	002841			437.00
002093	W	09/13/2013	ROGER GEERS	000109	RECONCILED:09/30/2013		32.50
002128	W	09/17/2013	ROGER GEERS	000109	RECONCILED:09/30/2013		45.00
002282	W	09/30/2013	ROGER GEERS	000109			60.00
002049	W	09/10/2013	RON HANNA	000462	RECONCILED:09/30/2013		100.00
002172	W	09/18/2013	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2013		907.08
002072	W	09/12/2013	SAMANTHA JONES	000923	RECONCILED:09/30/2013		56.37
002165	W	09/18/2013	SAMANTHA JONES	000923			33.90
002264	W	09/30/2013	SCHOLASTIC INC.	002408			1,219.35
002197	W	09/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2013		1,245.68
099116	M	09/30/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
002145	W	09/17/2013	SCHOOL PRIDE LTD	001093	RECONCILED:09/30/2013		1,540.00
002254	W	09/30/2013	SCHOOL SPECIALTY INC.	000622			542.88
002157	W	09/18/2013	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199			248.14
002096	W	09/13/2013	SCOTT LINDSEY	001919	RECONCILED:09/30/2013		50.00
002046	W	09/10/2013	SCOTT PRESTON	005462	RECONCILED:09/30/2013		40.00
002094	W	09/13/2013	SCOTT PRESTON	005462	RECONCILED:09/30/2013		32.50
002125	W	09/13/2013	SCOTT SPOHLER	005345	RECONCILED:09/30/2013		12,934.00
002173	W	09/18/2013	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:09/30/2013		3,987.05
002233	W	09/26/2013	SELECTIONS BOOK FAIRS, LLC	002398	RECONCILED:09/30/2013		3,334.27
002111	W	09/13/2013	SHANNON CHRISTIAN	002770			183.00
002166	W	09/18/2013	SHARON SHOAF	001154	RECONCILED:09/30/2013		111.87
002202	W	09/20/2013	SHARON SHOAF	001154	RECONCILED:09/30/2013		25.00
002300	W	09/30/2013	SHELDON ARLEDGE	005479			62.00
002302	W	09/30/2013	SIMON NWARU	005481			57.00
002201	W	09/20/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2013		1,156.02
002224	W	09/26/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2013		557.26
002078	W	09/12/2013	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2013		83.50

Date: 10/14/2013  
 Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/SEPTEMBER, 2013  
 CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
 ALL CHECKS SELECTED

Page: 7  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002029	W	09/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2013		1,401.15
002193	W	09/18/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2013		286.41
002196	W	09/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2013		1,401.15
099117	M	09/30/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
002103	W	09/13/2013	STORMY HIRAM	000895	RECONCILED:09/30/2013		183.00
002221	W	09/26/2013	SUPERIOR PETROLEUM SUPPLY	000538			12,832.05
002030	W	09/09/2013	SYSO CINCINNATI, LLC	000007	RECONCILED:09/30/2013		854.13
002179	W	09/18/2013	TEACHER'S DISCOVERY	002823	RECONCILED:09/30/2013		29.06
002024	W	09/06/2013	TERRY BOWSHIER	005399	RECONCILED:09/30/2013		57.00
002249	W	09/30/2013	THE COLUMBUS DISPATCH	000124			59.50
002123	W	09/13/2013	TIMOTHY CROWDER	004415	RECONCILED:09/30/2013		4,156.00
002022	W	09/06/2013	TIMOTHY PAGE	002159	RECONCILED:09/30/2013		50.00
002292	W	09/30/2013	TIMOTHY PAGE	002159			100.00
002043	W	09/10/2013	TODD SARVER	004196	RECONCILED:09/30/2013		45.00
002293	W	09/30/2013	TODD SARVER	004196			45.00
002144	W	09/17/2013	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:09/30/2013		799.95
002223	W	09/26/2013	TRACY JOHNSON	000675			39.00
002069	W	09/12/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2013		720.62
002168	W	09/18/2013	TREASURER, STATE OF OHIO	002042			6.09
002270	W	09/30/2013	TRISHCO, LLC	004100			212.05
002308	W	09/30/2013	TRN MUSIC PUBLISHER, INC.	004396			310.00
002031	W	09/09/2013	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2013		920.41
002271	W	09/30/2013	UNITED ART & EDUCATION	004553			44.29
002215	W	09/26/2013	UNITED LANDMARK, LLC	000392	RECONCILED:09/30/2013		11,971.26
002213	W	09/26/2013	VERIZON WIRELESS	000329			195.32
002261	W	09/30/2013	VERNIER SOFTWARE & TECHNOLOGY	002294			1,099.91
002207	W	09/25/2013	VISION SERVICE PLAN FILE # 73399	001294			1,340.37
002082	W	09/12/2013	WALMART BUSINESS	004818	RECONCILED:09/30/2013		841.12
002186	W	09/18/2013	WEST JEFFERSON FAMILY PRACTICE	004146	RECONCILED:09/30/2013		15.00
002181	W	09/18/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2013		2,853.90
002269	W	09/30/2013	WILSON PRINTING & GRAPHICS	002954			35.00
002170	W	09/18/2013	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:09/30/2013		3,854.47
002194	W	09/18/2013	WOODBURN PRESS	005459	RECONCILED:09/30/2013		97.31
V VOIDED CHECKS			2	CHECK TOTALS		1,422.49	
R RECONCILED CHECKS			165	CHECK TOTALS		177,801.98	
W WARRANT CHECKS			295	CHECK TOTALS		556,955.75	
M MEMO CHECKS			9	CHECK TOTALS		119,176.84	
B REFUND CHECKS			2	CHECK TOTALS		78.60	
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			3	CHECK TOTALS		707,837.44	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			307	** TOTAL NET		1,382,626.14	



Date: 10/14/2013  
Time: 9:16 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/SEPTEMBER, 2013  
CHECK DATES BETWEEN 09/01/2013 AND 09/30/2013  
ALL CHECKS SELECTED

Page: 8  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
*** TOTAL CHECKS WRITTEN			309	*** GRAND TOTALS			1,384,048.63