

Date: 01/15/2014  
 Time: 8:42 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/DECEMBER, 2013  
 CHECK DATES BETWEEN 12/01/2013 AND 12/31/2013  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002749	W	12/17/2013	ALLEN HOOSIER	005342	RECONCILED:12/31/2013		57.00
099145	M	12/30/2013	AMERIFLEX, LLC	904984			12,570.69
002733	W	12/17/2013	ANDREW SCHLATER	005501	RECONCILED:12/31/2013		225.00
002810	W	12/20/2013	ANGELA KIRT	000475	RECONCILED:12/31/2013		197.75
002836	W	12/26/2013	ANTHEM BCBS OH GROUP	004440			122,089.15
002840	W	12/26/2013	ANTHEM BCBS OH GROUP	004440			992.51
002866	W	12/31/2013	APPERSON	002034			321.72
002858	W	12/31/2013	AQUA FALLS	000794			66.81
002700	W	12/12/2013	AWARDS OF EXCELLENCES	000066	RECONCILED:12/31/2013		140.00
002760	W	12/17/2013	BARRY W. OYER	000165	RECONCILED:12/31/2013		57.00
002861	W	12/31/2013	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			750.00
002837	W	12/26/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			23,486.49
002784	W	12/18/2013	BOB POWERS	000881	RECONCILED:12/31/2013		124.00
002730	W	12/17/2013	BRAD MILLER	000204	RECONCILED:12/31/2013		85.00
002718	W	12/17/2013	BRANDON WATKINS C/O MADISON CTY SHERIFF DEPT	004156	RECONCILED:12/31/2013		94.50
002747	W	12/17/2013	BRET GARDNER	004825	RECONCILED:12/31/2013		57.00
002766	W	12/17/2013	BRET GARDNER	004825	RECONCILED:12/31/2013		57.00
002744	W	12/17/2013	BRIAN BENNETT	001985	RECONCILED:12/31/2013		40.00
002758	W	12/17/2013	BRIAN MEADORS	005512	RECONCILED:12/31/2013		57.00
002756	W	12/17/2013	BRITTANI YOUNG	005510	RECONCILED:12/31/2013		57.00
002849	W	12/31/2013	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			74.85
002812	W	12/20/2013	CENTRAL RESTAURANT PRODUCTS	003002	RECONCILED:12/31/2013		1,670.00
002852	W	12/31/2013	CENTURY BUSINESS PRODUCTS	000207			854.45
002816	W	12/23/2013	CHAD R. BAIR	001366			10.00
002817	W	12/23/2013	CHRISTINE FLINN	000962			32.21
002722	W	12/17/2013	CODY MYERS C/O MAD CTY SHERIFF	005500	RECONCILED:12/31/2013		216.00
002847	W	12/30/2013	COLUMBUS KENWORTH, INC.	002844			298.19
002838	W	12/26/2013	CORESOURCE, INC.	000314	RECONCILED:12/31/2013		11,932.09
002790	W	12/18/2013	COSHOCTON HIGH SCHOOL	000253			280.00
002856	W	12/31/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			1,086.50
002702	W	12/12/2013	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:12/31/2013		733.93
002764	W	12/17/2013	DAVID ADKINS	002127	RECONCILED:12/31/2013		75.00
002736	W	12/17/2013	DAVID MARENBERG	007298	RECONCILED:12/31/2013		225.00
002750	W	12/17/2013	DAVID RIGGENBACH	005504			57.00
002793	W	12/18/2013	DB YUMMERS DEBRA DILEY	000973	RECONCILED:12/31/2013		810.00
002818	W	12/23/2013	DEANNA PAULEY	004145	RECONCILED:12/31/2013		47.46
002851	W	12/31/2013	DEMCO INC.	000164			243.11
002819	W	12/23/2013	DONALD EBERHARD	000378	RECONCILED:12/31/2013		35.00
002789	W	12/18/2013	DWYER BROS., INC.	000185	RECONCILED:12/31/2013		122.58
002820	W	12/23/2013	DWYER BROS., INC.	000185	RECONCILED:12/31/2013		898.51
002848	W	12/30/2013	EARHART PETROLEUM, INC	004476			24,346.64
002807	W	12/18/2013	EAST CLINTON MIDDLE SCHOOL	005517			150.00
002716	W	12/12/2013	EBERLE FISHER FUNERAL HOME AND CREMATORY	004466	RECONCILED:12/31/2013		50.00

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Page: 2  
(CHEKPY)

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002821	W	12/23/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:12/31/2013		4,705.71
002843	W	12/30/2013	EDWIN H DAVIS & SON	000205			1,405.78
002785	W	12/18/2013	F. CHRISTOPHER BAYES	002645	RECONCILED:12/31/2013		62.00
002845	W	12/30/2013	FASTENAL COMPANY	000490			299.91
002737	W	12/17/2013	FELIX HAMILTON JR.	000659	RECONCILED:12/31/2013		40.00
099138	M	12/05/2013	FIRST MERIT BANK	903058			5,428.18
099141	M	12/20/2013	FIRST MERIT BANK	903058			5,391.03
002696	W	12/10/2013	FIRST MERIT BANKCARD CTR	003058	RECONCILED:12/31/2013		3,121.43
002872	W	12/31/2013	FIRST MERIT BANKCARD CTR	003058			2,197.62
002800	W	12/18/2013	FLOWERS BY RALPH	002499	RECONCILED:12/31/2013		60.00
002701	W	12/12/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:12/31/2013		341.99
002850	W	12/31/2013	FRIENDS BUSINESS SOURCE	000106			136.52
002698	W	12/12/2013	GECRB/AMAZON	006576	RECONCILED:12/31/2013		3,811.34
002763	W	12/17/2013	GEOFFREY BURGESS	001997	RECONCILED:12/31/2013		57.00
002874	W	12/31/2013	GOOD TIME ATTRACTIONS 9909 S. SHORE DRIVE	004437			71.92
002775	W	12/17/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2013		7,575.43
002822	W	12/23/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:12/31/2013		795.00
002717	W	12/12/2013	GREEN & SON, LTD.	004576	RECONCILED:12/31/2013		1,050.00
002765	W	12/17/2013	GREGORY YODER	004056			57.00
002864	W	12/31/2013	HAAN CRAFTS	002003			250.55
002842	W	12/30/2013	HARTLEY OIL COMPANY	000077			2,872.97
002726	W	12/17/2013	HEIDI FLETCHER	004207	RECONCILED:12/31/2013		30.00
002731	W	12/17/2013	HEIDI FLETCHER	004207	RECONCILED:12/31/2013		27.50
002823	W	12/23/2013	HEIDI FLETCHER	004207			17.91
002724	W	12/17/2013	HEIDI WILSON	002035	RECONCILED:12/31/2013		32.50
002862	W	12/31/2013	HEINEMANN	001246			393.80
002813	W	12/20/2013	HOLLYWOOD CASINO COLUMBUS	004478	RECONCILED:12/31/2013		180.00
002697	W	12/12/2013	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:12/31/2013		1,605.76
002873	W	12/31/2013	HOME DEPOT CREDIT SERVICES	004395			252.14
002708	W	12/12/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:12/31/2013		900.00
099146	M	12/30/2013	INFORMATION DESIGN, INC	901254			236.58
002806	W	12/18/2013	JACKSON CITY SCHOOLS	005433	RECONCILED:12/31/2013		125.00
002734	W	12/17/2013	JAMES MILLIGAN	005502	RECONCILED:12/31/2013		225.00
002804	W	12/18/2013	JAN & TONY'S PIZZA	004572			36.60
002745	W	12/17/2013	JARED BARGO	004273	RECONCILED:12/31/2013		40.00
002741	W	12/17/2013	JEFF BUCHHOLTZ	001968	RECONCILED:12/31/2013		57.00
002767	W	12/17/2013	JEFF HARVEY	005284	RECONCILED:12/31/2013		57.00
002728	W	12/17/2013	JENNIFER MASON	005503	RECONCILED:12/31/2013		55.00
002723	W	12/17/2013	JENNIFER WETHINGTON	000764			75.00
002824	W	12/23/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:12/31/2013		1,250.00
002712	W	12/12/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:12/31/2013		133.00
002825	W	12/23/2013	JUDY VIRGALITTE	002055			9.04
002721	W	12/17/2013	JUSTIN ROBERTS C/O MAD CTY SHERIFF	005499	RECONCILED:12/31/2013		216.00
002782	W	12/18/2013	KAREN GRIGSBY	004220			406.80
002771	W	12/17/2013	KARL JUSTUS	005516	RECONCILED:12/31/2013		70.00

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 ALL CHECKS SELECTED

Page: 3  
 (CHEKPY)

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002738	W	12/17/2013	KEITH SMITH	000713			40.00
002761	W	12/17/2013	KEITH SMITH	000713			75.00
002783	W	12/18/2013	KENNETH A. CONFER	000459	RECONCILED:12/31/2013		62.00
002742	W	12/17/2013	KENNETH YOUNG	001982	RECONCILED:12/31/2013		57.00
002797	W	12/18/2013	KEVIN ANDERSON	001963			100.00
002711	W	12/12/2013	KEYSTONE CREDIT RECOVERY	002326	RECONCILED:12/31/2013		25.00
002778	W	12/17/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/31/2013		858.52
002776	W	12/17/2013	KROGER COMPANY	000353	RECONCILED:12/31/2013		54.50
			COLUMBUS CUSTOMER CHARGES				
002854	W	12/31/2013	KROGER COMPANY	000353			43.45
			COLUMBUS CUSTOMER CHARGES				
002757	W	12/17/2013	KYLE MAUST	005511	RECONCILED:12/31/2013		40.00
002735	W	12/17/2013	KYLE SPENCE	007259	RECONCILED:12/31/2013		225.00
002729	W	12/17/2013	KYLIE WALKER	007221	RECONCILED:12/31/2013		27.50
002725	W	12/17/2013	LESLIE REISINGER	002610	RECONCILED:12/31/2013		97.50
002706	W	12/12/2013	LONDON FLORIST	000813	RECONCILED:12/31/2013		57.25
002844	W	12/30/2013	LONDON PARTS COMPANY	000374			1,589.23
099137	C	12/05/2013	M-P BOARD OF EDUCATION	902424			394,961.79
099139	C	12/05/2013	M-P BOARD OF EDUCATION	902424			1,748.39
099140	C	12/20/2013	M-P BOARD OF EDUCATION	902424			350,214.63
002826	W	12/23/2013	M.A.S.I.	002325	RECONCILED:12/31/2013		80.80
002803	W	12/18/2013	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:12/31/2013		1,520.00
002713	W	12/12/2013	MADISON COUNTY HOSPITAL	002927	RECONCILED:12/31/2013		6,249.99
002809	W	12/18/2013	MADISON PLAINS LOCAL SCHOOLS	009999			20,000.00
002808	W	12/18/2013	MARION HARDING	005518	RECONCILED:12/31/2013		390.00
002752	W	12/17/2013	MARK BRANHAM	005506	RECONCILED:12/31/2013		40.00
002748	W	12/17/2013	MARK CALVERT	005039			57.00
002704	W	12/12/2013	MCGRAW-HILL COMPANIES	000471	RECONCILED:12/31/2013		24.73
002827	W	12/23/2013	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:12/31/2013		3,415.92
002719	W	12/17/2013	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:12/31/2013		864.00
002710	W	12/12/2013	MONTGOMERY COUNTY ESC	002014	RECONCILED:12/31/2013		85.00
002707	W	12/12/2013	MSB CONSULTING GROUP	001374	RECONCILED:12/31/2013		105.38
002794	W	12/18/2013	NATIONAL FFA ORGANIZATION	000976	RECONCILED:12/31/2013		534.50
002828	W	12/23/2013	OHIO EDISON COMPANY	000485	RECONCILED:12/31/2013		12,102.59
002869	W	12/31/2013	ORIENTAL TRADING COMPANY, INC.	002460			115.99
002770	W	12/17/2013	PATRICK MORRIS	005515	RECONCILED:12/31/2013		70.00
002703	W	12/12/2013	PAXTON COMMUNICATION	000413	RECONCILED:12/31/2013		14,153.47
002715	W	12/12/2013	PENNFOSTER	004356	RECONCILED:12/31/2013		529.90
002829	W	12/23/2013	PENNFOSTER	004356	RECONCILED:12/31/2013		762.95
002855	W	12/31/2013	PETERS MAIN STREET PHOTOGRAPHY	000423			194.81
002746	W	12/17/2013	PEVIS DULIN	004506	RECONCILED:12/31/2013		57.00
002830	W	12/23/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:12/31/2013		663.00
002799	W	12/18/2013	PIZZA HUT	002324	RECONCILED:12/31/2013		140.00
002795	W	12/18/2013	POPPEE'S POPCORN	001043	RECONCILED:12/31/2013		1,155.00
002699	W	12/12/2013	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2013		3,000.00
002779	W	12/17/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2013		233.83
002774	W	12/17/2013	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:12/31/2013		3,401.69
002786	W	12/18/2013	REX CASTLE	004197	RECONCILED:12/31/2013		62.00

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ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

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002751	W	12/17/2013	RICHARD HOGLE	005505	RECONCILED:12/31/2013		57.00
002762	W	12/17/2013	RICK ALLEN	001939	RECONCILED:12/31/2013		57.00
002709	W	12/12/2013	RICOH USA, INC.	002006	RECONCILED:12/31/2013		1,864.46
002777	W	12/17/2013	RICOH USA, INC.	002006	RECONCILED:12/31/2013		1,976.13
002831	W	12/23/2013	RICOH USA, INC.	002006	RECONCILED:12/31/2013		2,072.45
002865	W	12/31/2013	RICOH USA, INC.	002006			767.97
002805	W	12/18/2013	RIVER VALLEY MIDDLE SCHOOL	005388			150.00
002694	W	12/02/2013	ROBERT JOHNSON	005290	RECONCILED:12/31/2013		37.00
002754	W	12/17/2013	ROBERT STIDHAM	005508	RECONCILED:12/31/2013		40.00
002759	W	12/17/2013	ROBERT VICROY	005513	RECONCILED:12/31/2013		40.00
002768	W	12/17/2013	ROBERT VICROY	005513	RECONCILED:12/31/2013		70.00
002720	W	12/17/2013	ROBERT WRIGHT	005498			94.50
			C/O MAD CTY SHERIFF				
002870	W	12/31/2013	ROCHESTER 100 INC.	002841			715.00
002743	W	12/17/2013	RODGER OAKES	001984	RECONCILED:12/31/2013		40.00
002791	W	12/18/2013	RON HANNA	000462	RECONCILED:12/31/2013		35.00
002769	W	12/17/2013	RONALD BEHRENS	005514	RECONCILED:12/31/2013		75.00
002832	W	12/23/2013	ROSANNE MCCOLLISTER	002452			47.46
002867	W	12/31/2013	RUMPKE WASTE, INC.	002285			1,075.30
002727	W	12/17/2013	SANDRA MOSHIER	004426	RECONCILED:12/31/2013		50.00
002732	W	12/17/2013	SANDRA MOSHIER	004426	RECONCILED:12/31/2013		52.50
002859	W	12/31/2013	SCHOLASTIC STORE	000841			98.10
002815	W	12/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2013		1,258.16
099143	M	12/30/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
002875	W	12/31/2013	SCHOOLHOUSE ELECTRONICS	004458			321.00
002868	W	12/31/2013	SELECTIONS BOOK FAIRS, LLC	002398			2,112.00
002863	W	12/31/2013	SSO EASY	001402			600.00
			ATTN: S. DONOVAN				
002705	W	12/12/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:12/31/2013		28.28
002857	W	12/31/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			571.55
002695	W	12/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2013		1,417.34
002814	W	12/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2013		1,401.15
099144	M	12/30/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
002740	W	12/17/2013	STEFAN VASILOFF	001966	RECONCILED:12/31/2013		57.00
002833	W	12/23/2013	SUPERIOR REPAIR SERVICES	004460	RECONCILED:12/31/2013		583.16
			MICHAEL POLIMADEI				
002772	W	12/17/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:12/31/2013		3,639.10
002792	W	12/18/2013	TAMERA PITSTICK	000910	RECONCILED:12/31/2013		27.00
002876	W	12/31/2013	THE HR SPECIALIST	004461			97.00
			BUSINESS MANAGEMENT DAILY				
002755	W	12/17/2013	THOMAS LEHMAN	005509	RECONCILED:12/31/2013		40.00
002739	W	12/17/2013	THOMAS VASILOFF	001917	RECONCILED:12/31/2013		57.00
002846	W	12/30/2013	TRANSPORTATION ACCESSORIES	000647			681.55
002811	W	12/20/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:12/31/2013		3,960.60
002798	W	12/18/2013	TRI-C DISTRIBUTORS	002219	RECONCILED:12/31/2013		1,388.20
002773	W	12/17/2013	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2013		860.60

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Page: 5  
 (CHEKPY)

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002802	W	12/18/2013	US AWARDS, INC.	002843	RECONCILED:12/31/2013		484.68
002853	W	12/31/2013	VERIZON WIRELESS	000329			194.66
002781	W	12/18/2013	VICKI BLOSSER	002544			139.80
002839	W	12/26/2013	VISION SERVICE PLAN (OH)	001294	RECONCILED:12/31/2013		1,323.30
002780	W	12/17/2013	WALMART BUSINESS	004818	RECONCILED:12/31/2013		279.84
002877	W	12/31/2013	WALMART BUSINESS	004818			395.64
002753	W	12/17/2013	WES MARTENS	005507	RECONCILED:12/31/2013		40.00
002788	W	12/18/2013	WEST JEFFERSON HIGH SCHOOL	000036	RECONCILED:12/31/2013		300.00
002801	W	12/18/2013	WEST JEFFERSON MIDDLE SCHOL	002581			150.00
002787	W	12/18/2013	WILL NICHOLS	004200	RECONCILED:12/31/2013		62.00
002796	W	12/18/2013	WILL W FISCHER & SON CO	001067	RECONCILED:12/31/2013		21,848.00
002834	W	12/23/2013	WILLIAM RAVER	004463			20.00
002714	W	12/12/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2013		2,658.00
002871	W	12/31/2013	WILSON PRINTING & GRAPHICS	002954			280.85
002835	W	12/23/2013	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:12/31/2013		3,864.04
002860	W	12/31/2013	WORTHINGTON DIRECT	001013			195.87
002841	B	12/30/2013	YVONNIA CHAFFIN	004483			45.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			122	CHECK TOTALS		147,877.49	
W WARRANT CHECKS			183	CHECK TOTALS		362,424.41	
M MEMO CHECKS			6	CHECK TOTALS		122,852.48	
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			3	CHECK TOTALS		746,924.81	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			193	** TOTAL NET		1,232,246.70	
*** TOTAL CHECKS WRITTEN			193	*** GRAND TOTALS		1,232,246.70	