

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUGUST, 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: 08/01/2013
To: 08/31/2013
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 5-SEP-2013 15:19:26.72

Date: 09/05/2013
Time: 3:19 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUGUST, 2013
CHECK DATES BETWEEN 08/01/2013 AND 08/31/2013
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
001983	W	08/28/2013	ALECIA McCAFFERTY	005461			32.50
099105	M	08/30/2013	AMERIFLEX, LLC	904984			5,765.47
001898	W	08/22/2013	AMSCO SCHOOL PUBLICATION c/o PERFECTION LEARNING CORP.	000027	RECONCILED:08/31/2013		1,246.56
002003	W	08/30/2013	AMSTERDAM PRINTING	000127			107.85
001960	W	08/28/2013	ANGELA KIRT	000475			72.32
001913	W	08/22/2013	APPLE, INC.	002190	RECONCILED:08/31/2013		499.00
001871	W	08/20/2013	AQUA FALLS	000794	RECONCILED:08/31/2013		44.45
002007	W	08/30/2013	AQUA FALLS	000794			98.80
001959	W	08/28/2013	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			189.00
001924	W	08/23/2013	BARNES & NOBLE, INC	000012	RECONCILED:08/31/2013		468.70
001952	W	08/23/2013	BATTERIES PLUS A/R	004841	RECONCILED:08/31/2013		59.98
001975	W	08/28/2013	BOB POWERS	000881			30.00
001989	W	08/29/2013	BRIAN HARRINGTON AEGIS AIR SERVICES, LLC	000908			275.00
001848	W	08/07/2013	BUCKEYE FORD	000558	RECONCILED:08/31/2013		295.91
001885	W	08/22/2013	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:08/31/2013		996.00
001887	W	08/22/2013	C & D MONITORING LLC DIV CHILLICOTHE FIRE&SECURITY	000141	RECONCILED:08/31/2013		299.40
001986	W	08/29/2013	CAPITOL VARSITY SPORTS, INC	000582			10,708.34
001921	W	08/23/2013	CATHY SIDERS	004385	RECONCILED:08/31/2013		70.00
001845	W	08/07/2013	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:08/31/2013		3,648.85
001926	W	08/23/2013	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:08/31/2013		262.90
001973	W	08/28/2013	CHESTER NAPPER	000219			30.00
001981	W	08/28/2013	CHRISTOPHER RHOADS	002082	RECONCILED:08/31/2013		37.50
001866	W	08/20/2013	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:08/31/2013		98.44
001881	W	08/20/2013	COBURN DAVIDSON DAVIDSON'S CATERING	004017	RECONCILED:08/31/2013		600.00
001940	W	08/23/2013	COBURN DAVIDSON DAVIDSON'S CATERING	004017	RECONCILED:08/31/2013		600.00
001852	W	08/07/2013	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:08/31/2013		85.00
001930	W	08/23/2013	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:08/31/2013		85.00
001920	W	08/23/2013	CONNIE PARKER	002980	RECONCILED:08/31/2013		70.00
001942	W	08/23/2013	COOLE SCHOOL	004151	RECONCILED:08/31/2013		675.40
001955	W	08/29/2013	CORESOURCE, INC.	000314			11,811.66
001849	W	08/07/2013	COUNCIL FOR EXCEPTIONAL CHILDR	000579	RECONCILED:08/31/2013		182.00
001855	W	08/07/2013	CPI	002381	RECONCILED:08/31/2013		1,037.86
001972	W	08/28/2013	CRAIG POWERS	000191			30.00
001905	W	08/22/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:08/31/2013		2,859.12
002012	W	08/30/2013	CURRICULUM ASSOCIATES, INC.	004077			178.08
001872	W	08/20/2013	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:08/31/2013		30.00
001917	W	08/23/2013	DEBRA RICHARDS	000851	RECONCILED:08/31/2013		70.00
001901	W	08/22/2013	DEMCO INC.	000164	RECONCILED:08/31/2013		190.13

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001941	W	08/23/2013	DIDAX MATH	004065	RECONCILED:08/31/2013		539.65
001985	W	08/29/2013	DONALD E. HUX	000495			867.60
001851	W	08/07/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:08/31/2013		10,731.54
001844	W	08/07/2013	EDWIN H DAVIS & SON	000205	RECONCILED:08/31/2013		601.65
001867	W	08/20/2013	EDWIN H DAVIS & SON	000205	RECONCILED:08/31/2013		191,752.00
002014	W	08/30/2013	ERIC ARMIN INC.	004610			869.82
001971	W	08/28/2013	ERIC D. NUNGESTER	006586			62.00
001842	W	08/07/2013	ESBER CASH REGISTER	000115	RECONCILED:08/31/2013		1,746.00
001976	W	08/28/2013	F. CHRISTOPHER BAYES	002645			30.00
002000	W	08/29/2013	FAIRBANKS H.S. ATHLETIC DEPT.	004771			200.00
001995	W	08/29/2013	FFA CAMP MUSKINGUM	002893			340.00
001962	W	08/28/2013	FIFTH THIRD BANK	000654			3,268.44
099103	M	08/30/2013	FIFTH THIRD BANK	900999			83.39
099096	M	08/05/2013	FIRST MERIT BANK	903058			4,403.65
099098	M	08/20/2013	FIRST MERIT BANK	903058			4,243.16
099104	M	08/30/2013	FIRST MERIT BANK	903058			12.00
001902	W	08/22/2013	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:08/31/2013		389.40
001908	W	08/22/2013	FREY SCIENTIFIC	000836	RECONCILED:08/31/2013		260.57
001886	W	08/22/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:08/31/2013		1,584.62
001925	W	08/23/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:08/31/2013		249.14
002002	W	08/30/2013	FRIENDS BUSINESS SOURCE	000106			491.18
001966	W	08/28/2013	GECRB/AMAZON	006576			957.18
001949	W	08/23/2013	GLOBAL EQUIPMENT CO ATTN: JOANNE ZINO	004282	RECONCILED:08/31/2013		242.78
001932	W	08/23/2013	GOPHER SPORTS	002519	RECONCILED:08/31/2013		890.35
001874	W	08/20/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:08/31/2013		2,970.00
001988	W	08/29/2013	GREENFIELD NATIONAL ART HONOR SOCIETY	000857			125.00
001980	W	08/28/2013	HEIDI WILSON	002035			32.50
001910	W	08/22/2013	HEINEMANN	001246	RECONCILED:08/31/2013		787.60
001880	W	08/20/2013	HERITAGE COOPERATIVE	003021	RECONCILED:08/31/2013		79.10
001931	W	08/23/2013	IDVILLE	002303	RECONCILED:08/31/2013		613.50
001997	W	08/29/2013	IMPACT APPLICATIONS INC.	004343			500.00
001853	W	08/07/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2013		1,050.00
001873	W	08/20/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:08/31/2013		2,083.00
099106	M	08/30/2013	INFORMATION DESIGN, INC	901254			11.80
001859	W	08/07/2013	iPARADIGMS, LLC	004338	RECONCILED:08/31/2013		2,155.00
001923	W	08/23/2013	JENNIFER MASON	005281			70.00
001897	W	08/22/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:08/31/2013		1,250.00
001933	W	08/23/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:08/31/2013		4,261.54
001978	W	08/28/2013	JOHN JUNG	004175			30.00
001982	W	08/28/2013	JOHN KAY	005384			62.00
001856	W	08/07/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:08/31/2013		38.00
001970	W	08/28/2013	JUSTIN STEVENS	005460			62.00
001967	W	08/28/2013	KEITH SMITH	000713			62.00

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001974	W	08/28/2013	KEITH SMITH	000713			30.00
001984	W	08/28/2013	KEVIN THARP	007215			62.00
002011	W	08/30/2013	KREMER EQUIPMENT & SUPPLY	003003			2,923.00
001919	W	08/23/2013	LAURA VALLERY	002027			70.00
001961	W	08/28/2013	LONDON CITY SCHOOL DISTRICT CENTRAL OFFICE	000601			175.00
099092	C	08/05/2013	M-P BOARD OF EDUCATION	902424			317,273.79
099097	C	08/20/2013	M-P BOARD OF EDUCATION	902424			312,467.95
001996	W	08/29/2013	MABE'S CLOTHING & ATH APPAREL	002933			423.00
001879	W	08/20/2013	MADISON COUNTY BOARD MRDD	003013			418.73
001858	W	08/07/2013	MALLORY ZACHRICH	004055	RECONCILED:08/31/2013		190.78
001882	W	08/20/2013	MALLORY ZACHRICH	004055	RECONCILED:08/31/2013		199.06
001916	W	08/23/2013	MARY SPARROW	000843	RECONCILED:08/31/2013		70.00
001918	W	08/23/2013	MARY WILSON	001298			70.00
002001	W	08/30/2013	MATTHEW UNGER	003069			289.82
001944	W	08/23/2013	MCCARTHY'S GEOGRAPHICS	004154	RECONCILED:08/31/2013		210.00
001896	W	08/22/2013	MCMANUS, DOSEN & CO	002321			1,450.00
001993	W	08/29/2013	MEDCO SUPPLY COMPANY	002297			4,515.48
001953	W	08/29/2013	MEDICAL MUTUAL OF OHIO	000100			92,755.87
001958	W	08/28/2013	MEDICAL MUTUAL OF OHIO	000100			62.88
001998	W	08/29/2013	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346			1,359.50
001894	W	08/22/2013	MSB CONSULTING GROUP	001374			19.51
001846	W	08/07/2013	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:08/31/2013		230.00
001888	W	08/22/2013	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:08/31/2013		15.00
001850	W	08/07/2013	MULTI-HEALTH SYSTEMS, INC	000777	RECONCILED:08/31/2013		145.00
001992	W	08/29/2013	NATIONAL FFA ORGANIZATION	000976			2,970.00
001994	W	08/29/2013	NATIONAL ROAD GOLF COURSE	002863			2,300.00
001935	W	08/23/2013	NATIONAL SCHOOL FORMS	002743	RECONCILED:08/31/2013		75.60
001946	W	08/23/2013	NCSM (LEADERSHIP ACADEMY)	004158			85.00
001909	W	08/22/2013	NIMCO, INC.	001068	RECONCILED:08/31/2013		769.59
001847	W	08/07/2013	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2013		338.57
001890	W	08/22/2013	OHIO EDISON COMPANY	000485	RECONCILED:08/31/2013		7,629.12
001891	W	08/22/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:08/31/2013		2,700.00
001990	W	08/29/2013	PAR GOLF OF COLUMBUS	000917			682.00
001927	W	08/23/2013	PAXTON PATTERSON LLC	000506	RECONCILED:08/31/2013		6,068.24
001911	W	08/22/2013	PEARSON CLINICAL ASSESSMENT	001354			1,682.88
001991	W	08/29/2013	PIONEER MFG. COMPANY	000927			139.54
001877	W	08/20/2013	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:08/31/2013		6,000.00
001964	W	08/28/2013	PITNEY BOWES RESERVE ACCOUNT	002617			250.00
001860	W	08/07/2013	PRACTICAL SOLUTIONS	004617	RECONCILED:08/31/2013		300.00
001950	W	08/23/2013	PRESTWICK HOUSE, INC	004604	RECONCILED:08/31/2013		2,618.53
001868	W	08/20/2013	PRO-ED	000491	RECONCILED:08/31/2013		180.40
001951	W	08/23/2013	PROQUEST INFORMATION & LEARNING	004620	RECONCILED:08/31/2013		380.00
001922	W	08/23/2013	RAJVEER, INC DBA BP/SUBWAY	005165	RECONCILED:08/31/2013		670.05
001841	W	08/07/2013	REA & ASSOCIATES, INC	000041	RECONCILED:08/31/2013		300.00
001934	W	08/23/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:08/31/2013		174.96
002009	W	08/30/2013	REALLY GOOD STUFF, INC.	002591			410.68

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001893	W	08/22/2013	RESTAURANT EQUIPPERS, INC	000818	RECONCILED:08/31/2013		6,502.55
001915	W	08/23/2013	RHONDA WADDLE	000716	RECONCILED:08/31/2013		70.00
001977	W	08/28/2013	RICHARD HAYS	002874			30.00
001854	W	08/07/2013	RICOH USA, INC.	002006	RECONCILED:08/31/2013		5,334.53
001895	W	08/22/2013	RICOH USA, INC.	002006	RECONCILED:08/31/2013		1,976.13
001937	W	08/23/2013	ROCHESTER 100 INC.	002841	RECONCILED:08/31/2013		241.50
002005	W	08/30/2013	ROSE PRODUCTS & SERVICES	000562			15,851.37
001876	W	08/20/2013	RUMPKE WASTE, INC.	002285	RECONCILED:08/31/2013		451.59
001884	W	08/20/2013	SAM HUNTER	004355	RECONCILED:08/31/2013		15.00
001957	W	08/29/2013	SCHOOL CLAIMS-ASSURANT	002509			642.60
001945	W	08/23/2013	SCHOOL COUNSELOR RESOURCES	004155			133.15
001864	W	08/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2013		1,300.04
099099	M	08/27/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
001947	W	08/23/2013	SCHOOL LIBRARY JOURNAL	004159			72.00
001904	W	08/22/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2013		2,414.27
001928	W	08/23/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:08/31/2013		34.92
002006	W	08/30/2013	SCHOOL SPECIALTY INC.	000622			441.06
001900	W	08/22/2013	SCHOOL SPECIALTY, INC.	000074			757.67
001979	W	08/28/2013	SCOTT PRESTON	005462			30.00
001863	W	08/15/2013	SEDALIA POSTOFFICE	000585	RECONCILED:08/31/2013		283.00
001914	W	08/23/2013	SHELLY VIOLET	000397	RECONCILED:08/31/2013		70.00
001943	W	08/23/2013	SMART APPLE U.S.	004153			418.37
001999	W	08/29/2013	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER	004413			121.00
001939	W	08/23/2013	SOUTHERN REGINAL EDU BOARD ATTN: STAFF DEVELOPMENT CONF	003074	RECONCILED:08/31/2013		250.00
001987	W	08/29/2013	STANTONS SHEET MUSIC	000795			290.40
001892	W	08/22/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2013		2,774.65
001907	W	08/22/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2013		536.37
001929	W	08/23/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:08/31/2013		959.06
001840	W	08/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2013		1,310.97
001865	W	08/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:08/31/2013		1,401.15
099101	M	08/27/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
001912	W	08/22/2013	STERLING PAPER & OFFICE PRODUCTS	001398	RECONCILED:08/31/2013		10,495.50
001899	W	08/22/2013	STUDIES WEEKLY NORTH MOUNTAIN PUBLISHING	000070	RECONCILED:08/31/2013		677.82
001857	W	08/07/2013	SUPER DUPER PUBLICATIONS	004048	RECONCILED:08/31/2013		203.05
001869	W	08/20/2013	SUPREME SCHOOL SUPPLY	000630	RECONCILED:08/31/2013		198.94
002008	W	08/30/2013	TAMERA PITSTICK	000910			39.86
002013	W	08/30/2013	TEACHER CREATED RESOURCES	004088			58.92
001906	W	08/22/2013	TEACHER DIRECT	000670	RECONCILED:08/31/2013		691.61
001936	W	08/23/2013	TEACHER'S DISCOVERY	002823	RECONCILED:08/31/2013		155.31
001963	W	08/28/2013	TEACHING & LEARNING COLLABORATIVE	000959			597.00

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001968	W	08/28/2013	THOMAS MADDEN	001974			62.00
001870	W	08/20/2013	TRACY JOHNSON	000675	RECONCILED:08/31/2013		489.29
001954	W	08/29/2013	TRANSAMERICA EMPLOYEE BENEFITS	002873			29,834.79
001883	W	08/20/2013	TRECA	004331	RECONCILED:08/31/2013		950.00
001843	W	08/07/2013	UNIFIRST CORPORATION	000133	RECONCILED:08/31/2013		650.96
001889	W	08/22/2013	VERIZON WIRELESS	000329	RECONCILED:08/31/2013		195.57
001956	W	08/29/2013	VISION SERVICE PLAN FILE # 73399	001294			1,304.62
001861	W	08/07/2013	WALMART BUSINESS	004818	RECONCILED:08/31/2013		218.99
001969	W	08/28/2013	WAYNE LINTHICUM	001994			62.00
001903	W	08/22/2013	WESTERN PSYCHOLOGICAL SERVICES	000529	RECONCILED:08/31/2013		41.00
001948	W	08/23/2013	WHALEY GRADEBOOK COMPANY, INC	004198			97.00
001878	W	08/20/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2013		1,246.16
001938	W	08/23/2013	WILSON PRINTING & GRAPHICS	002954			7,499.19
001965	W	08/28/2013	WILSON PRINTING & GRAPHICS	002954			964.93
002010	W	08/30/2013	WILSON PRINTING & GRAPHICS	002954			118.52
001875	W	08/20/2013	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:08/31/2013		3,823.82
002004	W	08/30/2013	ZANER BLOSER	000419			217.78
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R RECONCILED CHECKS			99	CHECK TOTALS		314,016.29	

W WARRANT CHECKS			174	CHECK TOTALS		518,398.68	
M MEMO CHECKS			8	CHECK TOTALS		113,745.47	
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		629,741.74	
MISSING CHECKS			0				
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*** TOTAL CHECKS WRITTEN			184	*** GRAND TOTALS		1,261,885.89	