

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/MAY, 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: 05/01/2013  
To: 05/31/2013  
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 7-JUN-2013 12:46:09.81

Date: 06/07/2013  
Time: 12:46 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/MAY, 2013  
CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 001483 | W    | 05/16/2013 | ACREE DAILY   | 003050 | RECONCILED:05/31/2013 |           | 1,004.03     |
| 001494 | W    | 05/20/2013 | AGRICULTURAL EDUCATION<br>LEADERSHIP CORP.                | 000983 | RECONCILED:05/31/2013 |           | 68.00        |
| 001557 | W    | 05/29/2013 | AGRICULTURAL EDUCATION<br>LEADERSHIP CORP.                | 000983 |                       |           | 495.00       |
| 001492 | W    | 05/20/2013 | AGRICULTURAL EDUCATION<br>LEADERSHIP CORPORATION          | 000689 | RECONCILED:05/31/2013 |           | 25.00        |
| 001556 | W    | 05/29/2013 | AMERICAN AWARDS   | 000776 |                       |           | 119.00       |
| 099072 | M    | 05/31/2013 | AMERIFLEX, LLC  | 904984 |                       |           | 7,407.00     |
| 099074 | M    | 05/31/2013 | AMERIFLEX, LLC  | 904984 |                       |           | 60.00        |
| 001559 | W    | 05/29/2013 | AP EXAMS<br>AP PROGRAM                                    | 002541 |                       |           | 1,458.00     |
| 001452 | W    | 05/14/2013 | AQUA FALLS  | 000794 | RECONCILED:05/31/2013 |           | 129.75       |
| 001472 | W    | 05/16/2013 | AQUA FALLS  | 000794 | RECONCILED:05/31/2013 |           | 49.40        |
| 001465 | W    | 05/16/2013 | ASSOCIATION FOR SUPERVISION<br>AND CURRICULUM DEVELOPMENT | 000450 | RECONCILED:05/31/2013 |           | 249.00       |
| 001560 | W    | 05/29/2013 | BARBARA CLARK   | 002836 |                       |           | 458.35       |
| 001476 | W    | 05/16/2013 | BLACK BOX CORPORATION<br>OF PENNSYLVANIA                  | 001273 | RECONCILED:05/31/2013 |           | 139.90       |
| 001493 | W    | 05/20/2013 | BOB POWERS  | 000881 | RECONCILED:05/31/2013 |           | 250.00       |
| 001585 | W    | 05/31/2013 | BRANDON WATKINS<br>C/O MADISON CTY SHERIFF DEPT           | 004156 |                       |           | 81.00        |
| 001575 | W    | 05/31/2013 | BRIAN SNIDER  | 001120 |                       |           | 266.96       |
| 001571 | W    | 05/31/2013 | BUCKEYE FORD  | 000558 |                       |           | 72.41        |
| 001421 | W    | 05/13/2013 | BUREAU OF WORKERS COMPENSATION<br>STATE INSURANCE FUND    | 000401 | RECONCILED:05/31/2013 |           | 43,741.53    |
| 001460 | W    | 05/16/2013 | C & D MONITORING LLC<br>C/O CORNERSTONE BILLING           | 000086 | RECONCILED:05/31/2013 |           | 390.00       |
| 001583 | W    | 05/31/2013 | CAERT, INC.   | 004084 |                       |           | 2,599.00     |
| 001419 | W    | 05/03/2013 | CAMP CO-TU-BIC  | 000537 | RECONCILED:05/31/2013 |           | 8,418.00     |
| 001457 | W    | 05/14/2013 | CARLTON BUTLER  | 005452 | RECONCILED:05/31/2013 |           | 60.00        |
| 001574 | W    | 05/31/2013 | CARTER LUMBER COMPANY                                     | 000762 |                       |           | 565.31       |
| 001488 | W    | 05/16/2013 | CENTRAL OHIO YOUTH CENTER                                 | 004622 | RECONCILED:05/31/2013 |           | 5,950.00     |
| 001463 | W    | 05/16/2013 | CENTURY BUSINESS PRODUCTS                                 | 000207 | RECONCILED:05/31/2013 |           | 1,926.55     |
| 001477 | W    | 05/16/2013 | CHAD R. BAIR  | 001366 |                       |           | 10.00        |
| 001498 | W    | 05/20/2013 | CiCi's Pizza  | 002234 | RECONCILED:05/31/2013 |           | 199.80       |
| 001513 | W    | 05/20/2013 | CINTAS CORPORATION #003<br>LOCATION 003                   | 001404 | RECONCILED:05/31/2013 |           | 261.70       |
| 001220 | W    | 04/10/2013 | COLIN HAMILTON  | 004058 | VOID: 05/31/2013      |           | 135.00       |
| 001428 | W    | 05/14/2013 | COLIN HAMILTON  | 004058 | RECONCILED:05/31/2013 |           | 135.00       |
| 001523 | W    | 05/23/2013 | COLUMBUS KENWORTH, INC.                                   | 002844 | RECONCILED:05/31/2013 |           | 308.47       |
| 001521 | W    | 05/23/2013 | COMMERCIAL RADIATOR                                       | 000578 | RECONCILED:05/31/2013 |           | 758.46       |
| 001550 | W    | 05/29/2013 | CORESOURCE, INC.  | 000314 |                       |           | 12,033.03    |
| 001434 | W    | 05/14/2013 | CRAIG POWERS  | 000191 | RECONCILED:05/31/2013 |           | 55.00        |
| 001572 | W    | 05/31/2013 | CREATIVE COMPUTER SPECIALTIES<br>DBA MIRCO SYSTEMS        | 000663 |                       |           | 1,430.89     |
| 001438 | W    | 05/14/2013 | D. STEVEN ALLEN   | 004136 | RECONCILED:05/31/2013 |           | 100.00       |
| 001512 | W    | 05/20/2013 | DAIRY ENTERPRISES INC.                                    | 000503 | RECONCILED:05/31/2013 |           | 5,388.03     |
| 001433 | W    | 05/14/2013 | DAVID BAILEY  | 000104 | RECONCILED:05/31/2013 |           | 55.00        |
| 001441 | W    | 05/14/2013 | DAVID KARSHNER  | 005454 | RECONCILED:05/31/2013 |           | 55.00        |
| 001490 | W    | 05/16/2013 | DIANE HALLORAN  | 004964 | RECONCILED:05/31/2013 |           | 186.48       |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 001464 | W    | 05/16/2013 | DONALD EBERHARD  | 000378 | RECONCILED:05/31/2013 |           | 50.00        |
| 001527 | W    | 05/28/2013 | DONALD EBERHARD  | 000378 |                       |           | 40.00        |
| 001442 | W    | 05/14/2013 | DWYER BROS., INC.  | 000185 | RECONCILED:05/31/2013 |           | 118.26       |
| 001524 | W    | 05/23/2013 | EARHART PETROLEUM, INC   | 004476 | RECONCILED:05/31/2013 |           | 26,512.18    |
| 001517 | W    | 05/23/2013 | EDWIN H DAVIS & SON  | 000205 | RECONCILED:05/31/2013 |           | 1,503.54     |
| 001468 | W    | 05/16/2013 | ELIZABETH PRONAI   | 000533 | RECONCILED:05/31/2013 |           | 510.00       |
| 001530 | W    | 05/28/2013 | ELIZABETH PRONAI   | 000533 |                       |           | 150.00       |
| 001431 | W    | 05/14/2013 | ERIC D. NUNGESTER  | 006586 | RECONCILED:05/31/2013 |           | 55.00        |
| 001519 | W    | 05/23/2013 | FASTENAL COMPANY   | 000490 | RECONCILED:05/31/2013 |           | 66.29        |
| 001589 | W    | 05/31/2013 | FIFTH THIRD BANK   | 000654 |                       |           | 567.99       |
| 099070 | M    | 05/31/2013 | FIFTH THIRD BANK   | 900999 |                       |           | 36.59        |
| 001420 | M    | 05/03/2013 | FIRST MERIT BANK   | 903058 |                       |           | 4,317.36     |
| 099066 | M    | 05/20/2013 | FIRST MERIT BANK   | 903058 |                       |           | 4,384.93     |
| 099071 | M    | 05/31/2013 | FIRST MERIT BANK   | 903058 |                       |           | 15.45        |
| 001563 | W    | 05/29/2013 | FIRST UNITED METHODIST CHURCH  | 004038 |                       |           | 100.00       |
| 001501 | W    | 05/20/2013 | FLOWERS BY RALPH   | 002499 | RECONCILED:05/31/2013 |           | 321.00       |
| 001525 | W    | 05/28/2013 | FRIENDS BUSINESS SOURCE  | 000106 |                       |           | 114.71       |
| 001568 | W    | 05/31/2013 | FRIENDS BUSINESS SOURCE  | 000106 |                       |           | 423.10       |
| 001417 | W    | 05/02/2013 | GERBER TOURS   | 000941 | RECONCILED:05/31/2013 |           | 15,000.00    |
| 001444 | W    | 05/14/2013 | GERBER TOURS   | 000941 | RECONCILED:05/31/2013 |           | 5,144.00     |
| 001429 | W    | 05/14/2013 | GILBERT VORHIES  | 005402 | RECONCILED:05/31/2013 |           | 100.00       |
| 001506 | W    | 05/20/2013 | GORDON FOOD SERVICE INC.   | 000249 | RECONCILED:05/31/2013 |           | 824.71       |
| 001510 | W    | 05/20/2013 | GORDON FOOD SERVICE INC.   | 000249 | RECONCILED:05/31/2013 |           | 24,700.58    |
| 001553 | W    | 05/29/2013 | GORDON FOOD SERVICE INC.   | 000249 |                       |           | 89.22        |
| 001454 | W    | 05/14/2013 | GRANDVIEW HEIGHTS HIGH SCHOOL  | 003004 | RECONCILED:05/31/2013 |           | 150.00       |
| 001535 | W    | 05/28/2013 | GREAT LAKES BIOMEDICAL   | 001385 |                       |           | 690.00       |
| 001516 | W    | 05/23/2013 | HARTLEY OIL COMPANY  | 000077 | RECONCILED:05/31/2013 |           | 778.36       |
| 001487 | W    | 05/16/2013 | HEIDI FLETCHER   | 004207 | RECONCILED:05/31/2013 |           | 18.60        |
| 001475 | W    | 05/16/2013 | HEINEMANN  | 001246 | RECONCILED:05/31/2013 |           | 6,987.80     |
| 001449 | W    | 05/14/2013 | HERITAGE COOPERATIVE   | 003021 | RECONCILED:05/31/2013 |           | 14,210.88    |
| 001489 | W    | 05/16/2013 | HUNTINGTON NATIONAL BANK   | 004772 | RECONCILED:05/31/2013 |           | 2,571.25     |
| 099073 | M    | 05/31/2013 | INFORMATION DESIGN, INC  | 901254 |                       |           | 285.35       |
| 001418 | W    | 05/02/2013 | JAN & TONY'S PIZZA   | 004572 | RECONCILED:05/31/2013 |           | 68.00        |
| 001558 | W    | 05/29/2013 | JEAN SANDERS   | 002481 |                       |           | 350.00       |
| 001505 | W    | 05/20/2013 | JEFF BEANE   | 006579 | RECONCILED:05/31/2013 |           | 269.74       |
| 001486 | W    | 05/16/2013 | JIM NOBLE  | 004089 | RECONCILED:05/31/2013 |           | 140.00       |
| 001481 | W    | 05/16/2013 | JOHN COLLETT   | 002533 | RECONCILED:05/31/2013 |           | 1,285.30     |
| 001540 | W    | 05/28/2013 | DBA C & S HEATING & COOLING<br>JOHN COLLETT<br>DBA C & S HEATING & COOLING | 002533 |                       |           | 625.00       |
| 001437 | W    | 05/14/2013 | JOHN CONN  | 002683 | RECONCILED:05/31/2013 |           | 100.00       |
| 001432 | W    | 05/14/2013 | JOHN LEUTZ   | 007327 | RECONCILED:05/31/2013 |           | 55.00        |
| 001581 | W    | 05/31/2013 | JOHN MARTIN<br>C/O MADISON CTY SHERIFF                                     | 002979 |                       |           | 81.00        |
| 001482 | W    | 05/16/2013 | JOHN PODGURSKI<br>ATTORNEY-AT-LAW  | 002715 | RECONCILED:05/31/2013 |           | 38.00        |
| 001458 | W    | 05/16/2013 | JONATHAN CROWE   | 002858 |                       |           | 150.00       |
| 001533 | W    | 05/28/2013 | JONES SCHOOL SUPPLY COMPANY  | 001194 |                       |           | 147.20       |
| 001577 | W    | 05/31/2013 | JONES SCHOOL SUPPLY COMPANY  | 001194 |                       |           | 403.83       |
| 001584 | W    | 05/31/2013 | KEITH SCHEFFEL PIANO SERVICES  | 004086 |                       |           | 400.00       |
| 001425 | W    | 05/14/2013 | KEITH SMITH  | 000713 | RECONCILED:05/31/2013 |           | 55.00        |

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| 001480 | W    | 05/16/2013 | KEYSTONE CREDIT RECOVERY                                 | 002326 | RECONCILED:05/31/2013 |           | 116.00       |
| 001514 | W    | 05/20/2013 | KLOSTERMAN BAKING COMPANY                                | 002020 | RECONCILED:05/31/2013 |           | 859.52       |
| 001511 | W    | 05/20/2013 | KROGER COMPANY   | 000353 | RECONCILED:05/31/2013 |           | 65.27        |
|        |      |            | COLUMBUS CUSTOMER CHARGES                                |        |                       |           |              |
| 001526 | W    | 05/28/2013 | KROGER COMPANY   | 000353 |                       |           | 877.88       |
|        |      |            | COLUMBUS CUSTOMER CHARGES                                |        |                       |           |              |
| 001555 | W    | 05/29/2013 | KROGER COMPANY   | 000353 |                       |           | 186.10       |
|        |      |            | COLUMBUS CUSTOMER CHARGES                                |        |                       |           |              |
| 001570 | W    | 05/31/2013 | KROGER COMPANY   | 000353 |                       |           | 182.53       |
|        |      |            | COLUMBUS CUSTOMER CHARGES                                |        |                       |           |              |
| 001499 | W    | 05/20/2013 | LAUREN LAVY  | 002296 |                       |           | 20.00        |
| 001576 | W    | 05/31/2013 | LEARNING ZONE XPRESS (FACS)                              | 001141 |                       |           | 441.94       |
| 001518 | W    | 05/23/2013 | LONDON PARTS COMPANY                                     | 000374 | RECONCILED:05/31/2013 |           | 1,181.16     |
| 001400 | C    | 05/03/2013 | M-P BOARD OF EDUCATION                                   | 902424 |                       |           | 316,254.34   |
| 099065 | C    | 05/20/2013 | M-P BOARD OF EDUCATION                                   | 902424 |                       |           | 331,340.88   |
| 001528 | W    | 05/28/2013 | MADISON COUNTY-LONDON CITY<br>HEALTH DEPARTMENT          | 000387 |                       |           | 195.06       |
| 001497 | W    | 05/20/2013 | MADISON CTY ELEM PRIN ASSOC<br>C/O JOAN SCOFIELD, TREAS. | 002098 |                       |           | 240.00       |
| 001538 | W    | 05/28/2013 | MADISON CTY ELEM PRIN ASSOC<br>C/O JOAN SCOFIELD, TREAS. | 002098 |                       |           | 144.00       |
| 001532 | W    | 05/28/2013 | MADISON PLAINS BAND BOOSTERS                             | 000939 |                       |           | 200.00       |
| 001447 | W    | 05/14/2013 | MAGICAL ATTRACTIONS, LLC<br>% AARON HALL                 | 001248 | RECONCILED:05/31/2013 |           | 1,195.00     |
| 001485 | W    | 05/16/2013 | MALLORY ZACHRICH   | 004055 |                       |           | 76.57        |
| 001440 | W    | 05/14/2013 | MATT GENTIS  | 005453 | RECONCILED:05/31/2013 |           | 55.00        |
| 001562 | W    | 05/29/2013 | MATTHEW UNGER  | 003069 |                       |           | 424.39       |
| 001503 | W    | 05/20/2013 | MCKINLEY CHAFFIN   | 005418 | RECONCILED:05/31/2013 |           | 55.00        |
| 001461 | W    | 05/16/2013 | MEDICAL MUTUAL OF OHIO                                   | 000100 |                       |           | 63.04        |
| 001548 | W    | 05/29/2013 | MEDICAL MUTUAL OF OHIO                                   | 000100 |                       |           | 91,677.96    |
| 001473 | W    | 05/16/2013 | MIAMI VALLEY ED COMP ASSN                                | 000815 | RECONCILED:05/31/2013 |           | 3,098.16     |
| 001587 | W    | 05/31/2013 | MICHAEL W. TALBERT<br>C/O MAD CTY SHERIFF                | 005298 |                       |           | 81.00        |
| 001546 | W    | 05/28/2013 | MICHELE HILDEBRANDT                                      | 005085 |                       |           | 154.29       |
| 001536 | W    | 05/28/2013 | MICRO CENTER A/R   | 001393 | RECONCILED:05/31/2013 |           | 743.91       |
| 001504 | W    | 05/20/2013 | MIKE ROBB  | 005456 | RECONCILED:05/31/2013 |           | 55.00        |
| 001543 | W    | 05/28/2013 | MP CLASS 2015<br>MP HIGH SCHOOL                          | 004087 | RECONCILED:05/29/2013 |           | 164.77       |
| 001534 | W    | 05/28/2013 | MSB CONSULTING GROUP                                     | 001374 |                       |           | 89.68        |
| 001459 | W    | 05/16/2013 | NATHAN GARRETT   | 005455 |                       |           | 150.00       |
| 001466 | W    | 05/16/2013 | OHIO DEPT OF JOB & FAMILY<br>SERVICES                    | 000483 | RECONCILED:05/31/2013 |           | 144.28       |
| 001529 | W    | 05/28/2013 | OHIO EDISON COMPANY                                      | 000485 |                       |           | 11,750.14    |
| 001467 | W    | 05/16/2013 | OHIO SCHOOL BOARDS ASSOCIATION                           | 000497 | RECONCILED:05/31/2013 |           | 240.00       |
| 001450 | W    | 05/14/2013 | PAUL DOWNEY  | 005447 | RECONCILED:05/31/2013 |           | 170.00       |
| 001439 | W    | 05/14/2013 | PHILIP LOWRY   | 005450 |                       |           | 55.00        |
| 001446 | W    | 05/14/2013 | PINNACLE GOLF CLUB                                       | 001124 | RECONCILED:05/31/2013 |           | 5,440.00     |
| 001500 | W    | 05/20/2013 | PIZZA HUT  | 002324 | RECONCILED:05/31/2013 |           | 52.50        |
| 001579 | W    | 05/31/2013 | REALLY GOOD STUFF, INC.                                  | 002591 |                       |           | 175.14       |
| 001451 | W    | 05/14/2013 | RICK STELLER   | 005448 | RECONCILED:05/31/2013 |           | 170.00       |
| 001537 | W    | 05/28/2013 | RICOH USA, INC.  | 002006 |                       |           | 1,976.13     |

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| 001520 | W    | 05/23/2013 | RIM & WHEEL COLUMBUS<br>KOI ENTERPRISES, INC.   | 000550 | RECONCILED:05/31/2013 |           | 1,604.77     |
| 001496 | W    | 05/20/2013 | ROBERT DOMER                                    | 001855 | RECONCILED:05/31/2013 |           | 60.00        |
| 001422 | W    | 05/13/2013 | ROCK & ROLL HALL OF FAME<br>MUSEUM              | 004024 | RECONCILED:05/31/2013 |           | 250.00       |
| 001469 | W    | 05/16/2013 | ROSE PRODUCTS & SERVICES                        | 000562 | RECONCILED:05/31/2013 |           | 118.00       |
| 001590 | W    | 05/31/2013 | ROTOMETALS.COM                                  | 002942 |                       |           | 110.94       |
| 001479 | W    | 05/16/2013 | RUMPKE WASTE, INC.                              | 002285 | RECONCILED:05/31/2013 |           | 450.50       |
| 001545 | W    | 05/28/2013 | S & S DISCOUNT SPORTS                           | 004376 |                       |           | 73.93        |
| 001474 | W    | 05/16/2013 | SAMANTHA JONES                                  | 000923 | RECONCILED:05/31/2013 |           | 41.23        |
| 001455 | W    | 05/14/2013 | SANDRA HARBOUR                                  | 004426 | RECONCILED:05/31/2013 |           | 15.00        |
| 001547 | W    | 05/28/2013 | SARA ELLENBERGER                                | 005289 |                       |           | 185.37       |
| 001453 | W    | 05/14/2013 | SCHOLASTIC                                      | 002880 | RECONCILED:05/31/2013 |           | 101.96       |
| 001552 | W    | 05/29/2013 | SCHOOL CLAIMS-ASSURANT                          | 002509 |                       |           | 624.60       |
| 001424 | W    | 05/20/2013 | SCHOOL EMPLOYEES RETIREMENT                     | 488301 | RECONCILED:05/31/2013 |           | 1,209.34     |
| 099067 | M    | 05/23/2013 | SCHOOL EMPLOYEES RETIREMENT<br>SYSTEM           | 900573 |                       |           | 25,796.00    |
| 001495 | W    | 05/20/2013 | SCHOOL PRIDE LTD                                | 001093 | RECONCILED:05/31/2013 |           | 365.00       |
| 001564 | W    | 05/29/2013 | SCHOOL PUBLICATIONS COMPANY                     | 004085 |                       |           | 300.00       |
| 001470 | W    | 05/16/2013 | SCHOOL SPECIALTY INC.                           | 000622 | RECONCILED:05/31/2013 |           | 71.89        |
| 001582 | W    | 05/31/2013 | SERVICE CENTER SCHOOL OF<br>TEACHING & LEARNING | 003078 |                       |           | 800.00       |
| 001443 | W    | 05/14/2013 | SPECIAL TEE SPORTSWEAR                          | 000265 | RECONCILED:05/31/2013 |           | 210.00       |
| 001491 | W    | 05/20/2013 | SPECIAL TEE SPORTSWEAR                          | 000265 | RECONCILED:05/31/2013 |           | 300.00       |
| 001554 | W    | 05/29/2013 | SPECIAL TEE SPORTSWEAR                          | 000265 |                       |           | 705.60       |
| 001531 | W    | 05/28/2013 | STAPLES BUSINESS ADVANTAGE<br>DEPT DET          | 000741 |                       |           | 525.11       |
| 001502 | W    | 05/20/2013 | STARR TROPHY & AWARDS                           | 002961 | RECONCILED:05/31/2013 |           | 130.00       |
| 001561 | W    | 05/29/2013 | STARR TROPHY & AWARDS                           | 002961 |                       |           | 438.90       |
| 001416 | W    | 05/03/2013 | STATE TEACHERS RETIREMENT<br>SYSTEM             | 004926 | RECONCILED:05/31/2013 |           | 1,231.87     |
| 001423 | W    | 05/20/2013 | STATE TEACHERS RETIREMENT<br>SYSTEM             | 004926 | RECONCILED:05/31/2013 |           | 1,231.87     |
| 099068 | M    | 05/23/2013 | STATE TEACHERS RETIREMENT SYST                  | 900616 |                       |           | 72,222.00    |
| 001567 | W    | 05/31/2013 | STENHOUSE PUBLISHING                            | 000057 |                       |           | 93.08        |
| 001588 | W    | 05/31/2013 | STEPHENS PIPE & STEEL, LLC                      | 006563 |                       |           | 770.00       |
| 001427 | W    | 05/14/2013 | STEVE WILSON                                    | 002173 | RECONCILED:05/31/2013 |           | 110.00       |
| 001578 | W    | 05/31/2013 | STEVEN HEGEMIER                                 | 002307 |                       |           | 400.00       |
| 001430 | W    | 05/14/2013 | STEVEN LAYNE                                    | 005451 | RECONCILED:05/31/2013 |           | 100.00       |
| 001508 | W    | 05/20/2013 | SYSCO CINCINNATI, LLC                           | 000007 | RECONCILED:05/31/2013 |           | 1,976.56     |
| 001435 | W    | 05/14/2013 | TAYLOR PAGE                                     | 001859 | RECONCILED:05/31/2013 |           | 55.00        |
| 001573 | W    | 05/31/2013 | TEACHER DIRECT                                  | 000670 |                       |           | 169.52       |
| 001580 | W    | 05/31/2013 | TEACHER'S DISCOVERY                             | 002823 |                       |           | 214.58       |
| 001462 | W    | 05/16/2013 | TERESA BRANDT                                   | 000112 | RECONCILED:05/31/2013 |           | 75.48        |
| 001484 | W    | 05/16/2013 | TERI BROWN                                      | 004022 | RECONCILED:05/31/2013 |           | 55.00        |
| 001542 | W    | 05/28/2013 | TERI BROWN                                      | 004022 |                       |           | 46.00        |
| 001544 | W    | 05/28/2013 | THE OHIO STATE UNIVERSITY                       | 004142 |                       |           | 12,000.00    |
| 001436 | W    | 05/14/2013 | TIMOTHY PAGE                                    | 002159 | RECONCILED:05/31/2013 |           | 110.00       |
| 001394 | W    | 04/13/2013 | TOM SAPPINGTON                                  | 004116 | VOID: 05/31/2013      |           | 55.00        |
| 001566 | W    | 05/31/2013 | TOM SAPPINGTON                                  | 004116 |                       |           | 55.00        |
| 001445 | W    | 05/14/2013 | TRACTOR SUPPLY CREDIT PLAN                      | 001062 | RECONCILED:05/31/2013 |           | 404.78       |

Date: 06/07/2013  
 Time: 12:46 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/MAY, 2013  
 CHECK DATES BETWEEN 05/01/2013 AND 05/31/2013  
 ALL CHECKS SELECTED

Page: 5  
 (CHEKPY)

| CHECK                         | TYPE | DATE       | VENDOR                         | VENDOR           | STATUS/DATE           | BANK CODE    | CHECK AMOUNT |
|-------------------------------|------|------------|--------------------------------|------------------|-----------------------|--------------|--------------|
| -----                         |      |            |                                |                  |                       |              |              |
|                               |      |            | DEPT.30-1202975874             |                  |                       |              |              |
| 001549                        | W    | 05/29/2013 | TRANSAMERICA EMPLOYEE BENEFITS | 002873           |                       |              | 29,892.30    |
| 001522                        | W    | 05/23/2013 | TRANSPORTATION ACCESSORIES     | 000647           | RECONCILED:05/31/2013 |              | 1,377.04     |
| 001471                        | W    | 05/16/2013 | TREASURER STATE OF OHIO        | 000682           | RECONCILED:05/31/2013 |              | 270.00       |
|                               |      |            | OHIO BCI & I                   |                  |                       |              |              |
| 001478                        | W    | 05/16/2013 | TREASURER, STATE OF OHIO       | 002042           | RECONCILED:05/31/2013 |              | 500.00       |
| 001515                        | W    | 05/20/2013 | TREASURER, STATE OF OHIO       | 002042           | RECONCILED:05/31/2013 |              | 754.90       |
| 001509                        | W    | 05/20/2013 | UNIFIRST CORPORATION           | 000133           | RECONCILED:05/31/2013 |              | 916.25       |
| 001569                        | W    | 05/31/2013 | VERIZON WIRELESS               | 000329           |                       |              | 82.26        |
| 001507                        | W    | 05/20/2013 | VICTORIA BORJA                 | 004589           | RECONCILED:05/31/2013 |              | 736.29       |
| 001551                        | W    | 05/29/2013 | VISION SERVICE PLAN            | 001294           |                       |              | 1,305.99     |
|                               |      |            | FILE # 73399                   |                  |                       |              |              |
| 001586                        | W    | 05/31/2013 | WALMART BUSINESS               | 004818           |                       |              | 1,022.33     |
| 001426                        | W    | 05/14/2013 | WAYNE LINTHICUM                | 001994           | RECONCILED:05/31/2013 |              | 55.00        |
| 001456                        | W    | 05/14/2013 | WILLIE BALSIGER                | 005449           | RECONCILED:05/31/2013 |              | 60.00        |
| 001565                        | W    | 05/29/2013 | WILMINGTON COLLEGE             | 005398           |                       |              | 200.00       |
|                               |      |            | AGGIE'S CLUB                   |                  |                       |              |              |
| 001448                        | W    | 05/14/2013 | WILSON PRINTING & GRAPHICS     | 002954           | RECONCILED:05/31/2013 |              | 1,128.63     |
| 001541                        | W    | 05/28/2013 | WILSON PRINTING & GRAPHICS     | 002954           | RECONCILED:05/31/2013 |              | 2,441.57     |
| 001539                        | W    | 05/28/2013 | WINDSTREAM COMMUNICATIONS      | 002152           |                       |              | 1,390.11     |
| -----                         |      |            |                                |                  |                       |              |              |
| V VOIDED CHECKS               |      |            | 2                              | CHECK TOTALS     |                       | 190.00       |              |
| R RECONCILED CHECKS           |      |            | 103                            | CHECK TOTALS     |                       | 203,861.09   |              |
| -----                         |      |            |                                |                  |                       |              |              |
| W WARRANT CHECKS              |      |            | 176                            | CHECK TOTALS     |                       | 388,348.56   |              |
| M MEMO CHECKS                 |      |            | 9                              | CHECK TOTALS     |                       | 114,524.68   |              |
| 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     |                       | 647,595.22   |              |
| MISSING CHECKS                |      |            | 0                              |                  |                       |              |              |
| ** TOTAL CHECKS (LESS VOIDED) |      |            | 185                            | ** TOTAL NET     |                       | 1,150,278.46 |              |
| *** TOTAL CHECKS WRITTEN      |      |            | 187                            | *** GRAND TOTALS |                       | 1,150,468.46 |              |