

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/NOVEMBER, 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: 11/01/2013  
To: 11/30/2013  
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 9-DEC-2013 12:57:33.80

Date: 12/09/2013  
 Time: 12:57 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/NOVEMBER, 2013  
 CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002565	W	11/14/2013	AIMS EDUCATION FOUNDATION	000243	RECONCILED:11/30/2013		478.80
002564	W	11/14/2013	ALISHA DILL	000195	RECONCILED:11/30/2013		47.46
099135	M	11/29/2013	AMERIFLEX, LLC	904984			11,094.65
002661	W	11/25/2013	ANTHEM BCBS OH GROUP	004440			111,361.92
002665	W	11/25/2013	ANTHEM BCBS OH GROUP	004440			890.11
002657	W	11/22/2013	APPLE COMPUTER, INC. PURCHASE ORDER REPAIR:MAIL-IN	004445			735.00
002552	W	11/12/2013	AQUA FALLS	000794	RECONCILED:11/30/2013		228.35
002662	W	11/25/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			24,399.85
002609	W	11/14/2013	BILL RAVER	004463	RECONCILED:11/30/2013		95.00
002656	W	11/22/2013	BLICK ART MATERIALS	002379	RECONCILED:11/30/2013		3,107.96
002620	W	11/15/2013	BORDEN DAIRY OF CINCINNATI	004360	RECONCILED:11/30/2013		3,977.40
002576	W	11/14/2013	BRODHEAD GARRETT SCHOOL SPECIALTY	000773			1,506.41
002685	W	11/25/2013	BUCKEYE FORD	000558			1,015.74
002634	W	11/21/2013	BUREAU OF EDUCATION & RESEARCH	003018			235.00
002585	W	11/14/2013	C.E.S. ELECTRIC	001309	RECONCILED:11/30/2013		457.08
002566	W	11/14/2013	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:11/30/2013		5,213.40
002643	W	11/22/2013	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			1,515.73
002625	W	11/21/2013	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:11/30/2013		854.45
002586	W	11/14/2013	CHAD R. BAIR	001366			10.00
002629	W	11/21/2013	CHAD R. BAIR	001366			15.00
002678	W	11/25/2013	CHRISMAN H2O CONDITIONING	004962			116.00
002581	W	11/14/2013	CHRISTINE FLINN	000962			56.50
002617	W	11/15/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:11/30/2013		512.93
002562	W	11/14/2013	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:11/30/2013		56.00
002623	W	11/21/2013	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:11/30/2013		82.75
002692	W	11/25/2013	COLUMBUS KENWORTH, INC.	002844			1,218.02
002666	W	11/25/2013	COLUMBUS ZOO PARK	000040			1,500.00
002686	W	11/25/2013	COMMERCIAL RADIATOR	000578			795.00
002602	W	11/14/2013	COMMON CORE INSTITUTE	003053	RECONCILED:11/30/2013		351.00
002663	W	11/25/2013	CORESOURCE, INC.	000314			11,850.96
002636	W	11/21/2013	CORINNE BREWSTER	004298			243.00
002648	W	11/22/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:11/30/2013		394.26
002612	W	11/15/2013	DAVID RAMSEY	005490	RECONCILED:11/30/2013		62.00
002554	W	11/12/2013	DB YUMMERS DEBRA DILEY	000973	RECONCILED:11/30/2013		480.00
002635	W	11/21/2013	DEANNA PAULEY	004145	RECONCILED:11/30/2013		172.77
002660	W	11/22/2013	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:11/30/2013		4,887.94
002670	W	11/25/2013	DONALD E. HUX	000495			3,187.83
002567	W	11/14/2013	DONALD EBERHARD	000378	RECONCILED:11/30/2013		5.00
002557	W	11/12/2013	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:11/30/2013		435.30
002628	W	11/21/2013	DWAYNE POLLARD	001327			89.27

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/NOVEMBER, 2013  
 CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002610	W	11/14/2013	EARHART PETROLEUM, INC	004476	RECONCILED:11/30/2013		25,558.74
002577	W	11/14/2013	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:11/30/2013		7,533.06
002679	W	11/25/2013	EDWIN H DAVIS & SON	000205			738.96
002608	W	11/14/2013	EPS/SCHOOL SPECIALTY LITERACY AND INTERVENTION	004462	RECONCILED:11/30/2013		165.88
002683	W	11/25/2013	FASTENAL COMPANY	000490			343.48
099130	M	11/05/2013	FIRST MERIT BANK	903058			5,009.43
099132	M	11/20/2013	FIRST MERIT BANK	903058			5,556.31
002674	W	11/25/2013	FLOWERS BY RALPH	002499			100.00
002550	W	11/12/2013	FLYERS PIZZA	000345	RECONCILED:11/30/2013		1,625.00
002668	W	11/25/2013	FLYERS PIZZA	000345			1,625.00
002571	W	11/14/2013	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:11/30/2013		389.99
002563	W	11/14/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:11/30/2013		130.13
002640	W	11/22/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:11/30/2013		277.81
002574	W	11/14/2013	FROG PUBLICATIONS	000688	RECONCILED:11/30/2013		293.08
002658	W	11/22/2013	GAGGLE	004449	RECONCILED:11/30/2013		2,300.00
002691	W	11/25/2013	GOODALE AUTO PARTS COMPANY	002550			2,533.78
002549	W	11/12/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2013		255.00
002615	W	11/15/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2013		21,886.91
002667	W	11/25/2013	GORDON FOOD SERVICE INC.	000249			455.05
002633	W	11/21/2013	GOVERNMENT FINANCE OFFICERS ASSOCIATION	002985	RECONCILED:11/30/2013		280.00
002556	W	11/12/2013	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:11/30/2013		2,893.70
002588	W	11/14/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:11/30/2013		245.00
002630	W	11/21/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:11/30/2013		60.00
002559	W	11/12/2013	HERITAGE COOPERATIVE	003021	RECONCILED:11/30/2013		454.90
002483	W	10/28/2013	HOLIDAY INN OF CORYDON INDIANA	003012	VOID: 11/11/2013		713.93
002642	W	11/22/2013	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:11/30/2013		9,445.85
002639	W	11/21/2013	HUNTINGTON NATIONAL BANK	004772	RECONCILED:11/30/2013		27,571.25
099136	M	11/29/2013	INFORMATION DESIGN, INC	901254			393.11
002594	W	11/14/2013	JEANNE C. WILT	002382			47.46
002589	W	11/14/2013	JIST/EMC PUBLISHING	001397	RECONCILED:11/30/2013		228.58
002597	W	11/14/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:11/30/2013		2,910.00
002291	W	09/30/2013	JOHN KEE	002136	VOID: 11/29/2013		62.00
002432	W	10/16/2013	JOHN KEE	002136	VOID: 11/29/2013		50.00
002555	W	11/12/2013	JOHN KEE	002136	RECONCILED:11/30/2013		112.00
002599	W	11/14/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:11/30/2013		152.00
002688	W	11/25/2013	JONES TRUCK & SPRING	000704			2,029.60
002591	W	11/14/2013	JUDY VIRGALITTE	002055	RECONCILED:11/30/2013		27.12
002611	W	11/14/2013	JUNIOR LIBRARY GUILD	005182	RECONCILED:11/30/2013		200.00
002680	W	11/25/2013	JWH PHOENIX UNLIMITED JOE HEMPHILL	000336			1,200.00
002671	W	11/25/2013	KEITH SMITH	000713			62.00
002669	W	11/25/2013	KENNETH A. CONFER	000459			62.00
002618	W	11/15/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:11/30/2013		670.18
002551	W	11/12/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:11/30/2013		58.32
002616	W	11/15/2013	KROGER COMPANY	000353	RECONCILED:11/30/2013		89.91

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/NOVEMBER, 2013  
 CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002592	W	11/14/2013	COLUMBUS CUSTOMER CHARGES LAKESHORE LEARNING MATERIALS	002223	RECONCILED:11/30/2013		114.98
002632	W	11/21/2013	LISA WEIMER	002803			299.90
002681	W	11/25/2013	LONDON PARTS COMPANY	000374			203.16
002641	W	11/22/2013	LYNNE ROBBINS	000187			88.71
099122	C	11/05/2013	M-P BOARD OF EDUCATION	902424			369,867.63
099131	C	11/20/2013	M-P BOARD OF EDUCATION	902424			404,700.97
002655	W	11/22/2013	M.A.S.I.	002325	RECONCILED:11/30/2013		38.90
002682	W	11/25/2013	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			31,206.04
002690	W	11/25/2013	MADISON-CHAMPAIGN ESC	001030			70.00
002626	W	11/21/2013	MARSHALL ELECTRIC	000412			90.00
002560	W	11/12/2013	MATTHEW UNGER	003069	RECONCILED:11/30/2013		764.93
002568	W	11/14/2013	MCGRAW-HILL COMPANIES	000471	RECONCILED:11/30/2013		260.67
002587	W	11/14/2013	MSB CONSULTING GROUP	001374	RECONCILED:11/30/2013		80.31
002645	W	11/22/2013	NASCO	000454	RECONCILED:11/30/2013		176.26
002542	W	11/05/2013	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050	RECONCILED:11/30/2013		13,692.99
002627	W	11/21/2013	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2013		12,383.34
002561	W	11/12/2013	OHIO FCCLA ATTN: JOYCE SHEETS	004555	RECONCILED:11/30/2013		195.00
002659	W	11/22/2013	OHIO SCHOOL BUS MECHANICS ASSO	004724			240.00
002578	W	11/14/2013	PATRICIA PASSWATERS	000901	RECONCILED:11/30/2013		299.45
002646	W	11/22/2013	PAXTON PATTERSON LLC	000506	RECONCILED:11/30/2013		8.19
002596	W	11/14/2013	PCI EDUCATIONAL PUBLISHING PRO-ED	002462			57.15
002603	W	11/14/2013	PENNFOSTER	004356	RECONCILED:11/30/2013		529.90
002637	W	11/21/2013	PENNFOSTER	004356	RECONCILED:11/30/2013		264.95
002553	W	11/12/2013	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:11/30/2013		91.20
002569	W	11/14/2013	PLANK ROAD PUBLISHING, INC	000520	RECONCILED:11/30/2013		67.90
002583	W	11/14/2013	POWER OF THE PEN	001085			275.00
002598	W	11/14/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:11/30/2013		757.99
002614	W	11/15/2013	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:11/30/2013		702.58
002607	W	11/14/2013	RICK TROW PRODUCTIONS	004447	RECONCILED:11/30/2013		199.36
002590	W	11/14/2013	RICOH USA, INC.	002006	RECONCILED:11/30/2013		1,271.99
002631	W	11/21/2013	RICOH USA, INC.	002006	RECONCILED:11/30/2013		96.32
002684	W	11/25/2013	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550			17.72
002600	W	11/14/2013	ROCHESTER 100 INC.	002841	RECONCILED:11/30/2013		660.00
002570	W	11/14/2013	ROSE PRODUCTS & SERVICES	000562	RECONCILED:11/30/2013		95.19
002593	W	11/14/2013	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2013		10,102.53
002580	W	11/14/2013	SAMANTHA JONES	000923	RECONCILED:11/30/2013		92.66
002622	W	11/20/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2013		1,245.68
099133	M	11/25/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,004.00
002582	W	11/14/2013	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:11/30/2013		235.54
002572	W	11/14/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2013		889.21
002647	W	11/22/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2013		143.93
002595	W	11/14/2013	SELECTIONS BOOK FAIRS, LLC	002398			621.14
002584	W	11/14/2013	SHARON SHOAF	001154			158.09
002606	W	11/14/2013	SOUTHERN OHIO ESC	004442	RECONCILED:11/30/2013		255.00

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/NOVEMBER, 2013  
 CHECK DATES BETWEEN 11/01/2013 AND 11/30/2013  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002650	W	11/22/2013	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2013		106.20
002672	W	11/25/2013	STANTONS SHEET MUSIC	000795			209.58
002575	W	11/14/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2013		603.84
002649	W	11/22/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:11/30/2013		1,411.13
002689	W	11/25/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			750.52
002543	W	11/05/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2013		1,401.15
002621	W	11/20/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2013		1,401.15
099134	M	11/25/2013	STATE TEACHERS RETIREMENT SYST	900616			72,222.00
002613	W	11/15/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:11/30/2013		2,313.48
002579	W	11/14/2013	TAMERA PITSTICK	000910	RECONCILED:11/30/2013		63.80
002573	W	11/14/2013	TEACHER DIRECT	000670	RECONCILED:11/30/2013		377.76
002675	W	11/25/2013	TEST PREP SEMINARS, LLC	002912			900.00
002693	W	11/25/2013	TEST PREP SEMINARS, LLC	002912			550.00
002638	W	11/21/2013	TODD WALLACE	004465	RECONCILED:11/30/2013		400.00
002652	W	11/22/2013	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:11/30/2013		298.38
002687	W	11/25/2013	TRANSPORTATION ACCESSORIES	000647			433.95
002619	W	11/15/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:11/30/2013		3,877.40
002624	W	11/21/2013	UNIFIRST CORPORATION	000133	RECONCILED:11/30/2013		1,086.76
002558	W	11/12/2013	US AWARDS, INC.	002843	RECONCILED:11/30/2013		859.67
002644	W	11/22/2013	VERIZON WIRELESS	000329	RECONCILED:11/30/2013		194.44
002664	W	11/25/2013	VISION SERVICE PLAN (OH)	001294			1,301.47
002605	W	11/14/2013	W.W. NORTON & COMPANY	004389	RECONCILED:11/30/2013		600.46
002677	W	11/25/2013	WALMART BUSINESS	004818			184.46
002673	W	11/25/2013	WAYNE ROLLER	002253			100.00
002601	W	11/14/2013	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2013		5,433.34
002676	W	11/25/2013	WILSON PRINTING & GRAPHICS	002954			90.00
002654	W	11/22/2013	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:11/30/2013		3,864.04
002651	W	11/22/2013	WORTHINGTON DIRECT	001013	RECONCILED:11/30/2013		1,741.03
002653	W	11/22/2013	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			1,899.00
002604	W	11/14/2013	ZOROTOOLS	004363	RECONCILED:11/30/2013		357.20
V VOIDED CHECKS			3	CHECK TOTALS	825.93		
R RECONCILED CHECKS			95	CHECK TOTALS	199,822.44		
W WARRANT CHECKS			150	CHECK TOTALS	409,507.00		
M MEMO CHECKS			6	CHECK TOTALS	121,279.50		
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	774,568.60		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			155	** TOTAL NET	1,304,529.17		
*** TOTAL CHECKS WRITTEN			158	*** GRAND TOTALS	1,305,355.10		