

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 2010
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: 11/01/2010
To: 11/30/2010
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 15-DEC-2010 09:26:38.36

Date: 12/15/2010
Time: 9:26 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
055886	W	11/23/2010	"GOOD" PROGRAM RON DERRY	000288			675.00
055709	W	11/09/2010	AGRICULTURAL EDUCATION LEADERSHIP CORPORATION	000689	RECONCILED:11/30/2010		40.00
055808	W	11/17/2010	AIMS EDUCATION FOUNDATION	000243	RECONCILED:11/30/2010		297.95
055779	W	11/11/2010	AMERICAN ARBITRATION ASSOC AMERICAN CENTER BUILDING	000334	RECONCILED:11/30/2010		150.00
055804	W	11/17/2010	AMERICAN ELECTRIC POWER	000117	RECONCILED:11/30/2010		583.65
055902	W	11/23/2010	AMERICAN INSTITUTE FOR HISTORY EDUCATION	001275			300.00
055942	W	11/30/2010	AMERICAN SCHOOL	005103			4,860.00
099365	M	11/01/2010	AMERIFLEX, LLC	904984			170.00
099366	M	11/05/2010	AMERIFLEX, LLC	904984			892.50
099367	M	11/04/2010	AMERIFLEX, LLC	904984			1,520.74
099368	M	11/11/2010	AMERIFLEX, LLC	904984			497.29
099369	M	11/18/2010	AMERIFLEX, LLC	904984			3,455.13
099370	M	11/25/2010	AMERIFLEX, LLC	904984			2,009.25
099373	M	11/10/2010	AMERIFLEX, LLC	904984			1,082.03
055797	W	11/12/2010	AMY HENRY	005128	RECONCILED:11/30/2010		55.00
055915	W	11/30/2010	AMY HENRY	005128			65.60
055711	W	11/09/2010	AQUA FALLS	000794	RECONCILED:11/30/2010		15.50
055756	W	11/09/2010	AQUA FALLS	000794	RECONCILED:11/30/2010		69.35
055930	W	11/30/2010	AQUA FALLS	000794			62.45
055876	W	11/18/2010	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:11/30/2010		659.47
055815	W	11/17/2010	AT&T	000482	RECONCILED:11/30/2010		1,378.40
055924	W	11/30/2010	AT&T	000482			113.84
055787	W	11/11/2010	BETTY MARSHALL	002764	RECONCILED:11/30/2010		4.00
055844	W	11/17/2010	BLACKBOX	001273	RECONCILED:11/30/2010		984.90
055715	W	11/09/2010	BOB POWERS	000881	RECONCILED:11/30/2010		65.00
055699	W	11/09/2010	BOBBI SCHILLING	000002	RECONCILED:11/30/2010		25.00
055741	W	11/09/2010	BOBBI SCHILLING	000002	RECONCILED:11/30/2010		44.00
055884	W	11/23/2010	BOBBI SCHILLING	000002			69.98
055840	W	11/17/2010	BRIANNA WALKER	005309			100.00
055762	W	11/09/2010	BUREAU OF EDUCATION & RESEARCH	003018	RECONCILED:11/30/2010		215.00
055940	W	11/30/2010	BUREAU OF EDUCATION & RESEARCH	003018			215.00
055755	W	11/09/2010	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:11/30/2010		318.95
055824	W	11/17/2010	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:11/30/2010		873.89
055710	W	11/09/2010	CARTER LUMBER COMPANY	000762	RECONCILED:11/30/2010		464.09
055825	W	11/17/2010	CARTER LUMBER COMPANY	000762	RECONCILED:11/30/2010		983.46
055831	W	11/17/2010	CARTER LUMBER COMPANY	000762	RECONCILED:11/30/2010		269.31
055839	W	11/17/2010	CATERING BY LANIGANS	004634	RECONCILED:11/30/2010		1,575.00
055811	W	11/17/2010	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:11/30/2010		6,806.75
055879	W	11/23/2010	CELEBRATING HOME DEB GOODRIDGE	001284			375.71
055821	W	11/17/2010	CENTURYLINK	000656			67.12
055927	W	11/30/2010	CENTURYLINK	000656			79.67
055728	W	11/09/2010	CHAD MESSENGER	002978	RECONCILED:11/30/2010		108.00
055781	W	11/11/2010	CHRISTINE FLINN	000962			60.50
055767	W	11/10/2010	COMDOC, INC	000431	RECONCILED:11/30/2010		882.39
055814	W	11/17/2010	COMDOC, INC	000431	RECONCILED:11/30/2010		192.00

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055765	W	11/09/2010	COMDOC, INC.	004768	RECONCILED:11/30/2010		1,090.15
055802	W	11/12/2010	COMDOC, INC.	004768	RECONCILED:11/30/2010		1,090.15
055698	W	11/09/2010	CORESOURCE, INC.	000314	RECONCILED:11/30/2010		609.84
055778	W	11/11/2010	CORESOURCE, INC.	000314	RECONCILED:11/30/2010		9,788.30
055700	W	11/09/2010	CRAIG POWERS	000191	RECONCILED:11/30/2010		65.00
055895	W	11/23/2010	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			60.00
055875	W	11/18/2010	DAIRY ENTERPRISES INC.	000503	RECONCILED:11/30/2010		5,441.53
055789	W	11/11/2010	DAVID GRAY	005111	RECONCILED:11/30/2010		10.00
055910	W	11/23/2010	DAVID GRAY	005111			5.00
055763	W	11/09/2010	DAVIDSON'S CATERING	004017	RECONCILED:11/30/2010		420.00
055795	W	11/12/2010	DAVIDSON'S CATERING	004017	RECONCILED:11/30/2010		824.00
055914	W	11/30/2010	DAVIDSON'S CATERING	004017			1,400.00
055918	W	11/30/2010	DAYTON POWER & LIGHT CO.	000159			836.89
055833	W	11/17/2010	DB YUMMERS DEBRA DILEY	000973	RECONCILED:11/30/2010		800.00
055717	W	11/09/2010	DEBORAH COOPER	001039	RECONCILED:11/30/2010		25.00
055855	W	11/17/2010	DELTA EDUCATION	002635	RECONCILED:11/30/2010		262.72
055866	W	11/17/2010	DIANE HALLORAN	004964	RECONCILED:11/30/2010		10.00
055721	W	11/09/2010	DIANE SELF	002513	RECONCILED:11/30/2010		25.00
055702	W	11/09/2010	DOUG HOFFMAN	000319	RECONCILED:11/30/2010		65.00
055725	W	11/09/2010	DOUGLAS E. CRABBE	002789	RECONCILED:11/30/2010		162.00
055800	W	11/12/2010	DR. MULLEN	007230	RECONCILED:11/30/2010		400.00
055743	W	11/09/2010	DWYER BROS., INC.	000185	RECONCILED:11/30/2010		1,154.28
055805	W	11/17/2010	DWYER BROS., INC.	000185	RECONCILED:11/30/2010		9.99
055919	W	11/30/2010	DWYER BROS., INC.	000185			562.31
055745	W	11/09/2010	EBSCO PUBLISHING	000438	RECONCILED:11/30/2010		1,132.30
055770	W	11/10/2010	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:11/30/2010		198.00
055894	W	11/23/2010	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			396.00
055807	W	11/17/2010	EDWIN H DAVIS & SON	000205	RECONCILED:11/30/2010		952.94
055880	W	11/23/2010	ENTERTAINMENT PUBLICATIONS	002171			2,466.00
055899	W	11/23/2010	ERIC WOODROW	001132			25.00
055841	W	11/17/2010	EVERBIND MARCO BOOK CO.	001224	RECONCILED:11/30/2010		249.90
055760	W	11/09/2010	F & W PUBLICATIONS	002375	RECONCILED:11/30/2010		103.25
055890	W	11/23/2010	FIFTH THIRD BANK	000654	RECONCILED:11/30/2010		1,270.33
099371	M	11/29/2010	FIRST COMMUNITY BANK	900224			35.00
099372	M	11/30/2010	FIRST COMMUNITY BANK	900224			104.89
993611	M	11/05/2010	FIRST COMMUNITY BANK	900224			4,572.37
993613	M	11/19/2010	FIRST COMMUNITY BANK	900224			4,274.77
055794	W	11/12/2010	FIVE STAR FUNDRAISING	001274	RECONCILED:11/30/2010		144.00
055920	W	11/30/2010	FOLLETT LIBRARY BOOK COMPANY	000226			6,273.45
055776	W	11/11/2010	GAIL ORAVEC	000003	RECONCILED:11/30/2010		49.00
055786	W	11/11/2010	GARY HOFFMAN	002686	RECONCILED:11/30/2010		162.50
055739	W	11/09/2010	GARY HUNTER	007248	RECONCILED:11/30/2010		108.00
055857	W	11/17/2010	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			369.00
055937	W	11/30/2010	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			67.43
055701	W	11/09/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2010		487.27

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055809	W	11/17/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2010		132.35
055872	W	11/18/2010	GORDON FOOD SERVICE INC.	000249	RECONCILED:11/30/2010		14,458.01
055720	W	11/09/2010	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:11/30/2010		8,678.50
055908	W	11/23/2010	GREEN & SON	004576	VOID: 11/30/2010		157.73
055803	W	11/17/2010	HARTLEY OIL COMPANY	000077	RECONCILED:11/30/2010		183.78
055885	W	11/23/2010	HARTLEY OIL COMPANY	000077	RECONCILED:11/30/2010		20,737.50
055904	W	11/23/2010	HEALTHCARE BILLING SVCS, INC	001283			191.60
055719	W	11/09/2010	HEINEMANN	001246	RECONCILED:11/30/2010		2,376.00
055931	W	11/30/2010	HELLO DIRECT, INC	000978			24.94
055801	W	11/12/2010	HICKORY GROVE GOLF COURSE	007250	RECONCILED:11/30/2010		1,200.00
055734	W	11/09/2010	HILLSBORO HIGH SCHOOL	007241	RECONCILED:11/30/2010		100.00
055775	W	11/10/2010	HUNTINGTON NATIONAL BANK	004772	RECONCILED:11/30/2010		29,071.25
			CORPORATE TRUST DEPT. EA4E63				
055796	W	11/12/2010	ICE MOUNTAIN	004556	RECONCILED:11/30/2010		96.17
055900	W	11/23/2010	INFORMATION DESIGN, INC.	001254			108.16
055724	W	11/09/2010	JAKE GIBSON	002697	RECONCILED:11/30/2010		108.00
			C/O MADISON COUNTY SHERIFF				
055732	W	11/09/2010	JAMES H. GOSSARD	005314	RECONCILED:11/30/2010		108.00
			C/O MADISON CTY SHERIFF				
055736	W	11/09/2010	JIM BICKLEY	007245	RECONCILED:11/30/2010		65.00
055723	W	11/09/2010	JOHN CONN	002683	RECONCILED:11/30/2010		65.00
055729	W	11/09/2010	JOHN MARTIN	002979	RECONCILED:11/30/2010		432.00
			C/O MADISON CTY SHERIFF				
055748	W	11/09/2010	JOHN PODGURSKI	002715	RECONCILED:11/30/2010		1,750.00
			ATTORNEY-AT-LAW				
055733	W	11/09/2010	JOHN SCHILLING	007227	RECONCILED:11/30/2010		25.00
055889	W	11/23/2010	JON HENRY	000499	RECONCILED:11/30/2010		145.00
055754	W	11/09/2010	JONES TRUCK & SPRING	000704	RECONCILED:11/30/2010		206.94
055935	W	11/30/2010	JUDY VIRGALITTE	002055			124.50
055750	W	11/09/2010	KAREN MUSKA	002986			182.50
055735	W	11/09/2010	KEVIN GALLOWAY	007244	RECONCILED:11/30/2010		65.00
055744	W	11/09/2010	KROGER COMPANY	000353	RECONCILED:11/30/2010		42.12
			COLUMBUS CUSTOMER CHARGES				
055812	W	11/17/2010	KROGER COMPANY	000353	RECONCILED:11/30/2010		170.64
			COLUMBUS CUSTOMER CHARGES				
055874	W	11/18/2010	KROGER COMPANY	000353	RECONCILED:11/30/2010		28.56
			COLUMBUS CUSTOMER CHARGES				
055922	W	11/30/2010	KROGER COMPANY	000353			75.52
			COLUMBUS CUSTOMER CHARGES				
055759	W	11/09/2010	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:11/30/2010		656.95
055846	W	11/17/2010	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:11/30/2010		160.89
055860	W	11/17/2010	LIVE TECHNOLOGIES	004407	RECONCILED:11/30/2010		3,500.00
055791	W	11/12/2010	LOCUST HILLS	000368	RECONCILED:11/30/2010		1,304.00
055713	W	11/09/2010	LONDON FLORIST	000813	RECONCILED:11/30/2010		20.00
055705	W	11/09/2010	LONDON IMAGERY	000457	RECONCILED:11/30/2010		827.20
055813	W	11/17/2010	LONDON PARTS COMPANY	000374	RECONCILED:11/30/2010		534.57
055764	W	11/09/2010	LONDON SAVE-A-LOT	004729	RECONCILED:11/30/2010		66.16
055863	W	11/17/2010	LONDON SAVE-A-LOT	004729	RECONCILED:11/30/2010		130.71
055905	W	11/23/2010	LORI CARNEVALE	002261			51.00
055806	W	11/17/2010	LYNNE ROBBINS	000187	RECONCILED:11/30/2010		134.76
991349	C	11/05/2010	M-P BOARD OF EDUCATION	902424			357,779.27

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993612	C	11/19/2010	M-P BOARD OF EDUCATION	902424			336,852.94
993614	M	11/19/2010	M-P BOARD OF EDUCATION	902424			120,754.92
055848	W	11/17/2010	M.A.S.I.	002325	RECONCILED:11/30/2010		109.00
055727	W	11/09/2010	MABE'S SPORTING GOODS	002933	RECONCILED:11/30/2010		2,001.05
055838	W	11/17/2010	MADISON BOWLING LANES	004599	RECONCILED:11/30/2010		700.00
055916	W	11/30/2010	MADISON COUNTY FAMILY COUNCIL	000120			1,345.00
055726	W	11/09/2010	MADISON COUNTY HOSPITAL	002927			380.00
055773	W	11/10/2010	MADISON COUNTY HOSPITAL	002927	RECONCILED:11/30/2010		100.00
055835	W	11/17/2010	MADISON HALL	001276	RECONCILED:11/30/2010		100.00
055643	W	10/29/2010	MADISON-CHAMPAIGN ESC	001030	VOID: 11/18/2010		191.60
055771	W	11/10/2010	MADISON-CHAMPAIGN ESC	001030	RECONCILED:11/30/2010		819.00
055897	W	11/23/2010	MADISON-CHAMPAIGN ESC	001030			600.00
055772	W	11/10/2010	MANNING & ASSOCIATES CPAs, LLC	002377	RECONCILED:11/30/2010		18,500.00
055837	W	11/17/2010	MARK A. ROTH	001281	RECONCILED:11/30/2010		153.00
055785	W	11/11/2010	MARY KNOPP	002546	RECONCILED:11/30/2010		41.00
055868	W	11/17/2010	McRel	005154	RECONCILED:11/30/2010		2,000.00
055766	W	11/10/2010	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:11/30/2010		142,186.87
055923	W	11/30/2010	METROPOLITAN ED COUNCIL	000425			3,285.15
055913	W	11/30/2010	MICHAEL DATZ	001287			660.10
055943	W	11/30/2010	MICHAEL E. SIDERS	005164			385.19
055798	W	11/12/2010	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:11/30/2010		810.00
055753	W	11/09/2010	MICRO SYSTEMS	000663	RECONCILED:11/30/2010		34.24
055928	W	11/30/2010	MICRO SYSTEMS	000663			242.01
055873	W	11/18/2010	MIDWAY STORE	000269			4.17
055731	W	11/09/2010	MIKE MICKLE	005096	RECONCILED:11/30/2010		65.00
055706	W	11/09/2010	MUSIC & ARTS CENTER	000467	RECONCILED:11/30/2010		106.14
055829	W	11/17/2010	MUSIC & ARTS CENTER	000467	RECONCILED:11/30/2010		19.99
055911	W	11/30/2010	MUSIC & ARTS CENTER	000467			29.90
055704	W	11/09/2010	NASCO	000454	RECONCILED:11/30/2010		1,866.27
055716	W	11/09/2010	NATIONAL FFA ORGANIZATION	000976	RECONCILED:11/30/2010		1,519.00
055852	W	11/17/2010	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	002473	RECONCILED:11/30/2010		717.75
055864	W	11/17/2010	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	004887	RECONCILED:11/30/2010		785.56
055878	W	11/18/2010	NICKLES BAKERY	002443	RECONCILED:11/30/2010		923.30
055737	W	11/09/2010	NORM ABRAHAM	007246	RECONCILED:11/30/2010		65.00
055856	W	11/17/2010	NORTHWEST CAPITAL, LLC	002800	RECONCILED:11/30/2010		464.20
055828	W	11/17/2010	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:11/30/2010		285.00
055877	W	11/18/2010	OHIO CITRUS JUICE	002018	RECONCILED:11/30/2010		915.60
055816	W	11/17/2010	OHIO EDISON COMPANY	000485	RECONCILED:11/30/2010		24.52
055887	W	11/23/2010	OHIO EDISON COMPANY	000485			7,907.30
055788	W	11/11/2010	OHIO MUSIC EDUCATION ASSOC. CONFERENCE PRE-REGISTRATION	004582	RECONCILED:11/30/2010		95.00
055898	W	11/23/2010	OHIO RURAL WATER ASSOCIATION	001121			360.00
055817	W	11/17/2010	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:11/30/2010		155.00
055888	W	11/23/2010	OHIO SCHOOL BOARDS ASSOCIATION	000497			500.00
055822	W	11/17/2010	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	000698			210.00
055826	W	11/17/2010	OHIO STATE UNIVERSITY OARnet/OSC	000832			811.85

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055836	W	11/17/2010	OHIO WESLEYAN UNIVERSITY MUSIC DEPARTMENT	001280			500.00
055768	W	11/10/2010	ON SITE, LLC	000736	RECONCILED:11/30/2010		76.00
055891	W	11/23/2010	ON SITE, LLC	000736	RECONCILED:11/30/2010		76.00
055850	W	11/17/2010	ORIENTAL TRADING COMPANY, INC.	002460	RECONCILED:11/30/2010		176.72
055907	W	11/23/2010	PAMELA DENNISON	004162			19.00
055933	W	11/30/2010	PAPERCUT SOFTWARE INTERNTL,LTD	001245			252.00
055845	W	11/17/2010	PASCO	002079	RECONCILED:11/30/2010		295.00
055780	W	11/11/2010	PATRICIA PASSWATERS	000901	RECONCILED:11/30/2010		211.50
055851	W	11/17/2010	PCI EDUCATIONAL PUBLISHING	002462	RECONCILED:11/30/2010		1,744.38
055936	W	11/30/2010	PCI EDUCATIONAL PUBLISHING	002462			160.89
055858	W	11/17/2010	PEARSON EDUCATION (NCS PEARSON, INC.)	002855	RECONCILED:11/30/2010		373.33
055909	W	11/23/2010	PECK, SHAFFER & WILLIAMS LLP	004702			384.67
055714	W	11/09/2010	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:11/30/2010		2,552.75
055859	W	11/17/2010	PHARES PUMPS & RENTALS, INC	004212	RECONCILED:11/30/2010		312.96
055749	W	11/09/2010	PIRACLE	002983	RECONCILED:11/30/2010		661.50
055722	W	11/09/2010	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:11/30/2010		300.00
055881	W	11/23/2010	PIZZA HUT	002324	RECONCILED:11/30/2010		95.50
055707	W	11/09/2010	PLANK ROAD PUBLISHING, INC	000520	RECONCILED:11/30/2010		155.05
055810	W	11/17/2010	POSITIVE PROMOTIONS	000258	RECONCILED:11/30/2010		308.17
055932	W	11/30/2010	POWER OF THE PEN	001085			350.00
055862	W	11/17/2010	PRESTWICK HOUSE, INC	004604	RECONCILED:11/30/2010		19.98
055883	W	11/23/2010	QUALI-TEE DESIGN	004028			279.00
055865	W	11/17/2010	QWEST BUSINESS SERVICES	004931	RECONCILED:11/30/2010		105.85
055742	W	11/09/2010	RAPP'S TRUE VALUE	000130	RECONCILED:11/30/2010		22.34
055917	W	11/30/2010	RAPP'S TRUE VALUE	000130			19.97
055853	W	11/17/2010	REALLY GOOD STUFF, INC.	002591	RECONCILED:11/30/2010		281.85
055934	W	11/30/2010	RELIABLE OIL EQUIPMENT INC	001272			1,563.08
055757	W	11/09/2010	REMEDIA PUBLICATIONS	000835	RECONCILED:11/30/2010		674.22
055799	W	11/12/2010	RICH GLASS	005305	RECONCILED:11/30/2010		110.00
055842	W	11/17/2010	RJF INTERNATIONAL	001265	RECONCILED:11/30/2010		1,948.90
055818	W	11/17/2010	ROBERT BROOKE & ASSOCIATES	000541	RECONCILED:11/30/2010		206.25
055854	W	11/17/2010	ROYAL CABINETS	002593	RECONCILED:11/30/2010		4,000.00
055847	W	11/17/2010	RUMPKE WASTE, INC.	002285	RECONCILED:11/30/2010		1,121.20
055819	W	11/17/2010	SARGENT-WELCH LLC VWR INTERNATIONAL COMPANY	000570			242.23
055938	W	11/30/2010	SCHOLASTIC ARROW BOOK CLUB	002880			135.00
055703	W	11/09/2010	SCHOLASTIC BOOK FAIRS - 15	000382	RECONCILED:11/30/2010		1,615.29
055823	W	11/17/2010	SCHOLASTIC MAGAZINES	000721	RECONCILED:11/30/2010		568.70
055869	W	11/19/2010	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:11/30/2010		963.30
099363	M	11/23/2010	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
055747	W	11/09/2010	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2010		274.88
055751	W	11/09/2010	SCHOOL SPECIALTY INC.	000622	RECONCILED:11/30/2010		4,716.60
055926	W	11/30/2010	SCHOOL SPECIALTY INC.	000622			296.67
055901	W	11/23/2010	SEMPLE MATH, INC	001266			6,838.20
055746	W	11/09/2010	SOCIAL STUDIES SCHOOL SERVICE	000602	RECONCILED:11/30/2010		501.76
055712	W	11/09/2010	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2010		166.75
055832	W	11/17/2010	STANTONS SHEET MUSIC	000795	RECONCILED:11/30/2010		16.91
055892	W	11/23/2010	STAPLES BUSINESS ADVANTAGE	000741			725.42

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
055929	W	11/30/2010	DEPT DET STAPLES BUSINESS ADVANTAGE	000741			978.13
055882	W	11/23/2010	DEPT DET STARR TROPHY & AWARDS	002961			445.50
055697	W	11/05/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2010		1,192.71
055870	W	11/19/2010	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:11/30/2010		1,192.71
099364	M	11/23/2010	STATE TEACHERS RETIREMENT SYST	900616			69,652.00
055871	W	11/18/2010	SYSCO CINCINNATI, LLC	000007	RECONCILED:11/30/2010		8,872.82
055896	W	11/23/2010	TAMERA PITSTICK	000910			40.00
055730	W	11/09/2010	TAYLOR PUBLISHING CO.	004067	RECONCILED:11/30/2010		4,466.43
055843	W	11/17/2010	THE CLASSMATES LTD	001269	RECONCILED:11/30/2010		87.96
055758	W	11/09/2010	THE COLLEGE BOARD	001106	RECONCILED:11/30/2010		200.00
055777	W	11/11/2010	THE COLUMBUS DISPATCH	000124	RECONCILED:11/30/2010		124.50
055738	W	11/09/2010	THOMAS E. SCHMELZER	007247	RECONCILED:11/30/2010		65.00
055769	W	11/10/2010	TIME WARNER CABLE	000790	RECONCILED:11/30/2010		850.00
055893	W	11/23/2010	TIME WARNER CABLE	000790	RECONCILED:11/30/2010		850.00
055782	W	11/11/2010	TIMOTHY DETTWILLER	001278	RECONCILED:11/30/2010		64.00
055903	W	11/23/2010	TIMOTHY DETTWILLER	001278	RECONCILED:11/30/2010		32.59
055834	W	11/17/2010	TRACTOR SUPPLY CREDIT PLAN	001062	RECONCILED:11/30/2010		22.99
055792	W	11/12/2010	TRACY HALL	000675	RECONCILED:11/30/2010		11.55
055830	W	11/17/2010	TRACY HALL	000675	RECONCILED:11/30/2010		19.98
055912	W	11/30/2010	TRACY HALL	000675			21.02
055820	W	11/17/2010	TRANSPORTATION ACCESSORIES	000647	RECONCILED:11/30/2010		1,032.15
055783	W	11/11/2010	TREASURER, STATE OF OHIO	002042	RECONCILED:11/30/2010		2,442.65
055708	W	11/09/2010	TRUEPOINTE	000604	RECONCILED:11/30/2010		2,179.19
055861	W	11/17/2010	UNITED ART & EDUCATION	004553	RECONCILED:11/30/2010		146.66
055790	W	11/11/2010	UNITED HEALTHCARE	006570	RECONCILED:11/30/2010		35,894.48
055827	W	11/17/2010	VECTREN ENERGY DELIVERY	000960	RECONCILED:11/30/2010		140.07
055921	W	11/30/2010	VERIZON WIRELESS	000329			208.70
055752	W	11/09/2010	VILLAGE OF MT. STERLING	000662	RECONCILED:11/30/2010		257.75
055941	W	11/30/2010	WALMART BUSINESS	004818			1,844.93
055849	W	11/17/2010	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:11/30/2010		135.92
055740	W	11/09/2010	WAYNE K. WIGGINS	007249	RECONCILED:11/30/2010		270.00
055784	W	11/11/2010	WILL PRATT	002528	RECONCILED:11/30/2010		69.00
055718	W	11/09/2010	WILSON FARM & TOOL	001190	RECONCILED:11/30/2010		180.00
055867	W	11/17/2010	WILSON LANGUAGE TRAINING CORP	005083	RECONCILED:11/30/2010		849.20
055761	W	11/09/2010	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2010		194.34
055774	W	11/10/2010	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2010		800.64
055906	W	11/23/2010	WILSON PRINTING & GRAPHICS	002954	RECONCILED:11/30/2010		4,334.90
055939	W	11/30/2010	WILSON PRINTING & GRAPHICS	002954			112.29
055925	W	11/30/2010	WOLVERINE	000568			306.82
055793	W	11/12/2010	YOUR FUNDRAISER CARD	001001	RECONCILED:11/30/2010		625.00
V VOIDED CHECKS			2	CHECK TOTALS	349.33		
R RECONCILED CHECKS			179	CHECK TOTALS	399,571.89		
W WARRANT CHECKS			248	CHECK TOTALS	452,437.98		
M MEMO CHECKS			14	CHECK TOTALS	232,674.89		

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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	694,632.21		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		262	** TOTAL NET	1,379,395.75		
***	TOTAL CHECKS WRITTEN		264	*** GRAND TOTALS	1,379,745.08		