

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANURY, 2012
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: 01/01/2012
To: 01/31/2012
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 8-FEB-2012 09:38:25.67

Date: 02/08/2012
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MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
058949	W	01/27/2012	ABLE FENCE OF COLUMBUS, INC	001399			47,692.00
058935	W	01/27/2012	ABS MONEY SYSTEMS	000280			560.00
058744	W	01/11/2012	ACT	001237	RECONCILED:01/31/2012		252.00
058750	W	01/11/2012	ALBERT ROGERS	001971	RECONCILED:01/31/2012		65.00
058893	W	01/23/2012	ALEKS CORPORATION	000153	RECONCILED:01/31/2012		350.00
058948	W	01/27/2012	ALIGN, ASSESS, ACHIEVE, LLC	001379			160.00
058816	W	01/13/2012	ALLEN HOOSIER	005342	RECONCILED:01/31/2012		70.00
058925	W	01/26/2012	ALLEN HOOSIER	005342			70.00
058914	W	01/26/2012	AMERICAN PROM ONE PARTY PLACE	001145	RECONCILED:01/31/2012		275.12
058792	W	01/12/2012	AMERICAN SCHOOL	005103	RECONCILED:01/31/2012		4,110.00
058994	W	01/31/2012	AMERICAN SCHOOL	005103			4,100.00
099473	M	01/31/2012	AMERIFLEX, LLC	904984			838.95
099474	M	01/31/2012	AMERIFLEX, LLC	904984			7,096.89
058916	W	01/26/2012	ANTOINE TUCKER	001986			65.00
058847	W	01/18/2012	APPLE INC.	002190	RECONCILED:01/31/2012		9,580.00
058950	W	01/27/2012	APPLE INC.	002190			9,580.00
058897	W	01/23/2012	AQUA FALLS	000794	RECONCILED:01/31/2012		49.40
058910	W	01/26/2012	AQUA FALLS	000794			19.80
058776	W	01/12/2012	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:01/31/2012		885.00
058982	W	01/31/2012	BATTELLE FOR KIDS	001217			75.00
058844	W	01/18/2012	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:01/31/2012		122.23
058742	W	01/11/2012	BOB POWERS	000881	RECONCILED:01/31/2012		65.00
058911	W	01/26/2012	BOB POWERS	000881			130.00
058876	W	01/20/2012	BRENDON SESSOR	007217	RECONCILED:01/31/2012		70.00
058864	W	01/20/2012	BRIAN BENNETT	001985	RECONCILED:01/31/2012		40.00
058912	W	01/26/2012	BRIAN HARRINGTON	000908			200.00
058808	W	01/13/2012	BRIAN PANKE	001980	RECONCILED:01/31/2012		65.00
058889	W	01/20/2012	BSN SPORTS	002084	RECONCILED:01/31/2012		10,000.00
058967	W	01/31/2012	BSN SPORTS	002084			173.14
058955	W	01/27/2012	BUREAU OF EDUCATION & RESEARCH	003018			229.00
058869	W	01/20/2012	C AND G SPORTING GOODS	002258	RECONCILED:01/31/2012		1,337.00
058884	W	01/20/2012	CARTER LUMBER COMPANY	000762	RECONCILED:01/31/2012		350.00
058960	W	01/31/2012	CARTER LUMBER COMPANY	000762			23.82
058774	W	01/12/2012	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:01/31/2012		862.85
058894	W	01/23/2012	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:01/31/2012		862.85
058946	W	01/27/2012	CHAD R. BAIR	001366			15.00
058754	W	01/11/2012	CHARLES CRUM	001975	RECONCILED:01/31/2012		40.00
058746	W	01/11/2012	CHARLES CUNNINGHAM	001959	RECONCILED:01/31/2012		65.00
058802	W	01/13/2012	CHARLES CUNNINGHAM	001959			65.00
058962	W	01/31/2012	CHARLES ELLIS	001989			70.00
058879	W	01/20/2012	CHILLICOTHE FIRE AND SAFETY	000086	RECONCILED:01/31/2012		74.85
058801	W	01/13/2012	CHRIS ANDERSON	001952			70.00
058813	W	01/13/2012	CHRIS STOKES	005222	RECONCILED:01/31/2012		65.00
058821	W	01/13/2012	CHRISTINE FLINN	000962			42.84
058768	W	01/11/2012	CHRISTOPHER DODD	005208	RECONCILED:01/31/2012		65.00
058923	W	01/26/2012	CHRISTOPHER DODD	005208			65.00
058805	W	01/13/2012	CHUCK SHANK	001977	RECONCILED:01/31/2012		70.00
058845	W	01/18/2012	CINTAS CORPORATION #003	001404	RECONCILED:01/31/2012		156.75

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			LOCATION 003				
058973	W	01/31/2012	COLUMBUS MESSENGER COMPANY	000014			32.60
058730	W	01/10/2012	COMDOC, INC	000431	RECONCILED:01/31/2012		244.10
058904	W	01/31/2012	CORESOURCE, INC.	000314	RECONCILED:01/31/2012		10,285.15
058737	W	01/11/2012	CRAIG POWERS	000191	RECONCILED:01/31/2012		40.00
058892	W	01/23/2012	CTB/MCGRAW-HILL COMPANIES	000147	RECONCILED:01/31/2012		544.29
058797	W	01/12/2012	DAIRY ENTERPRISES INC.	000503	RECONCILED:01/31/2012		2,707.72
058877	W	01/20/2012	DAN DUFFY	007310	RECONCILED:01/31/2012		70.00
058918	W	01/26/2012	DANIEL DRUMMOND	001988			70.00
058826	W	01/13/2012	DANIEL N. KOSANOVICH	002309	RECONCILED:01/31/2012		950.00
058727	W	01/05/2012	DARREN RAMBO	002302	RECONCILED:01/31/2012		400.00
058866	W	01/20/2012	DAVID ADKINS	002127	RECONCILED:01/31/2012		130.00
058920	W	01/26/2012	DAVID ADKINS	002127	RECONCILED:01/31/2012		65.00
058860	W	01/20/2012	DAVID PITKIN	001981	RECONCILED:01/31/2012		65.00
058931	W	01/27/2012	DAYTON POWER & LIGHT CO.	000159			242.01
058858	W	01/20/2012	DEBORAH COOPER	001039	RECONCILED:01/31/2012		125.00
058913	W	01/26/2012	DEBORAH COOPER	001039			75.00
058961	W	01/31/2012	DEBORAH COOPER	001039			30.00
058932	W	01/27/2012	DEMCO INC.	000164			242.66
058806	W	01/13/2012	DENNIS DYER	001978	RECONCILED:01/31/2012		65.00
058921	W	01/26/2012	DRAMATIC PUBLISHING	002459			227.40
058814	W	01/13/2012	DRISCOLL, JIM	005276	RECONCILED:01/31/2012		70.00
058772	W	01/12/2012	DWYER BROS., INC.	000185	RECONCILED:01/31/2012		33.98
058830	W	01/18/2012	DWYER BROS., INC.	000185	RECONCILED:01/31/2012		1,096.73
058933	W	01/27/2012	DWYER BROS., INC.	000185			485.34
058890	W	01/20/2012	EARHART PETROLEUM, INC	004476	RECONCILED:01/31/2012		23,600.98
058839	W	01/18/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:01/31/2012		198.00
058942	W	01/27/2012	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			170.00
058831	W	01/18/2012	EDWIN H DAVIS & SON	000205	RECONCILED:01/31/2012		1,583.24
058765	W	01/11/2012	ELGIN HIGH SCHOOL	004710	RECONCILED:01/31/2012		380.00
058791	W	01/12/2012	ERIC ARMIN INC.	004610	RECONCILED:01/31/2012		640.40
058758	W	01/11/2012	F. CHRISTOPHER BAYES	002645	RECONCILED:01/31/2012		105.00
058870	W	01/20/2012	F. CHRISTOPHER BAYES	002645	RECONCILED:01/31/2012		65.00
058922	W	01/26/2012	F. CHRISTOPHER BAYES	002645			72.50
058968	W	01/31/2012	F. CHRISTOPHER BAYES	002645			65.00
058841	W	01/18/2012	FARMERS EQUIPMENT, INC.	001027	RECONCILED:01/31/2012		163.11
058941	W	01/27/2012	FIFTH THIRD BANK	000654			1,911.07
099472	M	01/31/2012	FIRST COMMUNITY BANK	900224			35.00
993676	M	01/05/2012	FIRST COMMUNITY BANK	900224			4,223.92
993678	M	01/20/2012	FIRST COMMUNITY BANK	900224			4,082.11
058788	W	01/12/2012	FLINN SCIENTIFIC	002892	RECONCILED:01/31/2012		164.75
058954	W	01/27/2012	FLINN SCIENTIFIC	002892			1,081.09
058757	W	01/11/2012	FLOWERS BY RALPH	002499	RECONCILED:01/31/2012		55.00
058895	W	01/23/2012	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:01/31/2012		91.82
058934	W	01/27/2012	FOLLETT LIBRARY BOOK COMPANY	000226			993.09
058975	W	01/31/2012	FOLLETT LIBRARY BOOK COMPANY	000226			1,860.60
058783	W	01/12/2012	FRANK MILLER LUMBER CO., INC	002104	RECONCILED:01/31/2012		967.19
058807	W	01/13/2012	FRANK VITT	001979	RECONCILED:01/31/2012		65.00
058880	W	01/20/2012	FRIENDS BUSINESS SOURCE	000106	RECONCILED:01/31/2012		50.97

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058983	W	01/31/2012	GAYLE REIDENBACH	001356			57.00
058795	W	01/12/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2012		8,784.81
058832	W	01/18/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2012		168.81
058854	W	01/20/2012	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2012		138.82
058984	W	01/31/2012	GREAT LAKES BIOMEDICAL	001385			555.00
058957	W	01/27/2012	GREEN & SON	004576			900.00
058818	W	01/13/2012	GREG SHUPERT	007268	RECONCILED:01/31/2012		70.00
058928	W	01/26/2012	GREG SHUPERT	007268			70.00
058972	W	01/31/2012	GREG SHUPERT	007268			70.00
058748	W	01/11/2012	GREGG WHITE	001969	RECONCILED:01/31/2012		65.00
058812	W	01/13/2012	GREGORY YODER	004056	RECONCILED:01/31/2012		65.00
058782	W	01/12/2012	HARCOURT OUTLINES, INC	002067	RECONCILED:01/31/2012		201.00
058878	W	01/20/2012	HARTLEY OIL COMPANY	000077	RECONCILED:01/31/2012		1,957.61
058755	W	01/11/2012	HEIDI WILSON	002035	RECONCILED:01/31/2012		82.50
058865	W	01/20/2012	HEIDI WILSON	002035	RECONCILED:01/31/2012		40.00
058919	W	01/26/2012	HEIDI WILSON	002035			45.00
058966	W	01/31/2012	HEIDI WILSON	002035			40.00
058728	W	01/06/2012	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772	RECONCILED:01/31/2012		2,157,589.58
058991	W	01/31/2012	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772			140,000.00
058733	W	01/10/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:01/31/2012		426.65
058822	W	01/13/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:01/31/2012		767.97
058846	W	01/18/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:01/31/2012		1,976.13
058887	W	01/20/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:01/31/2012		2,074.93
058900	W	01/23/2012	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:01/31/2012		159.66
099475	M	01/31/2012	INFORMATION DESIGN, INC	901254			152.97
058781	W	01/12/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2012		3,291.50
058888	W	01/20/2012	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2012		2,813.00
058747	W	01/11/2012	JEFF BUCHHOLTZ	001968	RECONCILED:01/31/2012		65.00
058815	W	01/13/2012	JEFF HARVEY	005284	RECONCILED:01/31/2012		65.00
058769	W	01/11/2012	JENNIFER MASON	005281	RECONCILED:01/31/2012		90.00
058924	W	01/26/2012	JENNIFER MASON	005281	RECONCILED:01/31/2012		37.50
058857	W	01/20/2012	JENNIFER WETHINGTON	000764			30.00
058909	W	01/26/2012	JENNIFER WETHINGTON	000764			30.00
058927	W	01/26/2012	JIM TARANTINE	007267	RECONCILED:01/31/2012		65.00
058827	W	01/13/2012	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:01/31/2012		227.50
058786	W	01/12/2012	JOHN R. GREEN COMPANY	002232	RECONCILED:01/31/2012		181.20
058929	W	01/26/2012	JOHNHENRY COUGHLIN	007309			65.00
058823	W	01/13/2012	JUDY VIRGALITTE	002055	RECONCILED:01/31/2012		47.94
058906	W	01/31/2012	KANAWHA % WACHOVIA LOCK BOX	005306	RECONCILED:01/31/2012		605.88
058740	W	01/11/2012	KEITH SMITH	000713			65.00
058856	W	01/20/2012	KEITH SMITH	000713			130.00
058908	W	01/26/2012	KEITH SMITH	000713			65.00
058959	W	01/31/2012	KEITH SMITH	000713			65.00
058907	W	01/26/2012	KENNETH A. CONFER	000459			72.50
058861	W	01/20/2012	KENNETH YOUNG	001982	RECONCILED:01/31/2012		65.00
058752	W	01/11/2012	KEVIN STINSON	001973	RECONCILED:01/31/2012		65.00
058798	W	01/12/2012	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2012		474.48

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058796	W	01/12/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2012		34.17
058833	W	01/18/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2012		384.79
058976	W	01/31/2012	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			80.52
058785	W	01/12/2012	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:01/31/2012		29.95
058790	W	01/12/2012	LEARNING SEED	004403	RECONCILED:01/31/2012		387.45
058881	W	01/20/2012	LIFETRACK SERVICES, INC.	000363	RECONCILED:01/31/2012		331.50
058775	W	01/12/2012	LONDON PARTS COMPANY	000374	RECONCILED:01/31/2012		283.78
058853	W	01/18/2012	LONDON SAVE-A-LOT	004729	RECONCILED:01/31/2012		179.05
058915	W	01/26/2012	LUIS CARMONA	001967	RECONCILED:01/31/2012		40.00
993675	C	01/05/2012	M-P BOARD OF EDUCATION	902424			324,268.77
993677	C	01/20/2012	M-P BOARD OF EDUCATION	902424			321,605.89
058761	W	01/11/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:01/31/2012		395.75
058871	W	01/20/2012	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:01/31/2012		165.00
058970	W	01/31/2012	MABE'S CLOTHING & ATH APPAREL	002933			15.00
058936	W	01/27/2012	MADISON COUNTY TREASURER	000389			1,300.34
058978	W	01/31/2012	MADISON COUNTY TREASURER	000389			2.00
058872	W	01/20/2012	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			3,273.19
058974	W	01/31/2012	MADISON PRESS	000098			126.10
058842	W	01/18/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2012		50.00
058885	W	01/20/2012	MADISON-CHAMPAIGN ESC	001030	RECONCILED:01/31/2012		215.00
058917	W	01/26/2012	MARK CRAWFORD	001987	RECONCILED:01/31/2012		65.00
058964	W	01/31/2012	MARK MAYERS	001991			65.00
058834	W	01/18/2012	MARSHALL ELECTRIC	000412	RECONCILED:01/31/2012		615.59
058989	W	01/31/2012	MCMANUS, DOSEN & CO	002321			2,250.00
058756	W	01/11/2012	MEDCO SUPPLY COMPANY	002297	RECONCILED:01/31/2012		638.75
058903	W	01/31/2012	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:01/31/2012		112,858.24
058886	W	01/20/2012	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			6,771.00
058981	W	01/31/2012	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			3,330.00
058729	W	01/10/2012	METROPOLITAN ED COUNCIL	000425	RECONCILED:01/31/2012		540.80
058736	W	01/11/2012	MIAMI TRACE HIGH SCHOOL	000075	RECONCILED:01/31/2012		125.00
058804	W	01/13/2012	MICHAEL WARNER	001976			70.00
058784	W	01/12/2012	MODERN SCHOOL SUPPLIES	002153	RECONCILED:01/31/2012		3,351.10
058947	W	01/27/2012	MSB CONSULTING GROUP	001374			4.01
058777	W	01/12/2012	MUSIC & ARTS CENTER	000467	RECONCILED:01/31/2012		36.16
058979	W	01/31/2012	MUSIC & ARTS CENTER	000467			19.41
058937	W	01/27/2012	NASCO	000454			391.09
058873	W	01/20/2012	NED HARLOW	004011	RECONCILED:01/31/2012		65.00
058843	W	01/18/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:01/31/2012		1,140.68
058899	W	01/23/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:01/31/2012		1,099.03
058944	W	01/27/2012	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			69.68
058734	W	01/10/2012	OAASFEP SPRING CONFERENCE	002845			290.00
058938	W	01/27/2012	OASSA/OMLA	000474			180.00

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058930	W	01/27/2012	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050			60.00
058956	W	01/27/2012	OHIO ASSOC OF PUPIL SERVICE AD OREGON CITY SCHOOLS	004418			80.00
058939	W	01/27/2012	OHIO DEPT OF JOB & FAMILY SERVICES	000483			1,868.81
058835	W	01/18/2012	OHIO EDISON COMPANY	000485	RECONCILED:01/31/2012		11,837.85
058882	W	01/20/2012	OHIO EDISON COMPANY	000485	RECONCILED:01/31/2012		1,058.23
058902	W	01/24/2012	OHIO ETHICS COMMISSION WILLIAM GREEN BUILDING	001852			30.00
058985	W	01/31/2012	OHIO ETHICS COMMISSION WILLIAM GREEN BUILDING	001852			30.00
058995	W	01/31/2012	OHIO ETHICS COMMISSION WILLIAM GREEN BUILDING	001852			30.00
058838	W	01/18/2012	OHIO STATE UNIVERSITY OARnet/OSC	000832	RECONCILED:01/31/2012		811.85
058988	W	01/31/2012	OHIOASCD	002305			150.00
058850	W	01/18/2012	PEARSON EDUCATION (NCS PEARSON, INC.)	002855	RECONCILED:01/31/2012		728.33
058741	W	01/11/2012	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:01/31/2012		257.50
058875	W	01/20/2012	PEVIS DULIN	004506	RECONCILED:01/31/2012		65.00
058766	W	01/11/2012	PHIL LOUDIN	004757	RECONCILED:01/31/2012		65.00
058958	W	01/27/2012	PLATTENBURG & ASSOCIATES	005268			495.00
058743	W	01/11/2012	POPORN PALACE	001118	RECONCILED:01/31/2012		925.77
058945	W	01/27/2012	PREFERRED EDUCATIONAL SOFTWARE	001293			136.95
058987	W	01/31/2012	PSI PARTNER SUCCESS INNOVATION	002199			325.00
058763	W	01/11/2012	QUALI-TEE DESIGN	004028	RECONCILED:01/31/2012		213.00
058760	W	01/11/2012	RANDY SWARTZ	002931	RECONCILED:01/31/2012		65.00
058811	W	01/13/2012	RANDY SWARTZ	002931	RECONCILED:01/31/2012		65.00
058749	W	01/11/2012	RANDY WILLIAMS	001970	RECONCILED:01/31/2012		65.00
058849	W	01/18/2012	REALLY GOOD STUFF, INC.	002591	RECONCILED:01/31/2012		1,601.62
058953	W	01/27/2012	REALLY GOOD STUFF, INC.	002591			29.99
058764	W	01/11/2012	REX CASTLE	004197	RECONCILED:01/31/2012		65.00
058874	W	01/20/2012	REX CASTLE	004197	RECONCILED:01/31/2012		65.00
058971	W	01/31/2012	REX CASTLE	004197			70.00
058965	W	01/31/2012	RICHARD FRYMAN II	001992			65.00
058751	W	01/11/2012	RICHARD GOODIN	001972	RECONCILED:01/31/2012		65.00
058800	W	01/13/2012	RICHARD KEYS	000229	RECONCILED:01/31/2012		70.00
058745	W	01/11/2012	RICK ALLEN	001939	RECONCILED:01/31/2012		65.00
058778	W	01/12/2012	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:01/31/2012		1,079.36
058825	W	01/13/2012	RJM SMOKEHOUSE LLC RUDY'S SMOKEHOUSE	002270	RECONCILED:01/31/2012		786.00
058863	W	01/20/2012	RODGER OAKES	001984			40.00
058867	W	01/20/2012	ROSALIE SCHNEIDER	002132			70.00
058848	W	01/18/2012	RUMPKE WASTE, INC.	002285	RECONCILED:01/31/2012		1,322.00
058926	W	01/26/2012	SAL PERITO	007266			65.00
058731	W	01/10/2012	SAMANTHA JONES	000923	RECONCILED:01/31/2012		229.53
058943	W	01/27/2012	SAMANTHA JONES	000923			82.44
058859	W	01/20/2012	SAMUEL FRENCH, INC.	001182	RECONCILED:01/31/2012		49.66
058738	W	01/11/2012	SCHEDULE STAR	000418			300.00

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058771	W	01/11/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2012		122.76
058828	W	01/20/2012	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2012		1,026.66
099470	M	01/25/2012	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
058779	W	01/12/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2012		20.43
058837	W	01/18/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2012		76.34
058896	W	01/23/2012	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2012		243.54
058940	W	01/27/2012	SCHOOL SPECIALTY INC.	000622			825.45
058980	W	01/31/2012	SCHOOL SPECIALTY INC.	000622			180.70
058773	W	01/12/2012	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199	RECONCILED:01/31/2012		51.46
058891	W	01/23/2012	SCHOOL SPECIALTY, INC.	000096	RECONCILED:01/31/2012		123.88
058836	W	01/18/2012	SCOTT FORESMAN & COMPANY PEARSON EDUCATION	000583	RECONCILED:01/31/2012		221.94
058868	W	01/20/2012	SCOTT HAMILTON	002164	RECONCILED:01/31/2012		65.00
058963	W	01/31/2012	SCOTT HURT	001990			65.00
058770	W	01/11/2012	SCOTT SPOHLER	005345	RECONCILED:01/31/2012		119.15
058735	W	01/10/2012	SERGEANT LABORATORIES	002969			2,031.98
058759	W	01/11/2012	SHANNON CHRISTIAN	002770	RECONCILED:01/31/2012		107.50
058810	W	01/13/2012	SHANNON CHRISTIAN	002770	RECONCILED:01/31/2012		40.00
058969	W	01/31/2012	SHANNON CHRISTIAN	002770			40.00
058852	W	01/18/2012	STAFF DEVELOPMENT FOR EDUCATOR	003010	RECONCILED:01/31/2012		438.00
058898	W	01/23/2012	STANTONS SHEET MUSIC	000795	RECONCILED:01/31/2012		99.80
058820	W	01/13/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2012		590.49
058883	W	01/20/2012	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:01/31/2012		321.77
058789	W	01/12/2012	STAR BEACON PRODUCTS	004398	RECONCILED:01/31/2012		219.95
058762	W	01/11/2012	STARR TROPHY & AWARDS	002961	RECONCILED:01/31/2012		140.00
058725	W	01/05/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2012		1,127.56
058829	W	01/20/2012	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2012		1,127.56
099471	M	01/25/2012	STATE TEACHERS RETIREMENT SYST	900616			73,972.00
058803	W	01/13/2012	STEFAN VASILOFF	001966	RECONCILED:01/31/2012		70.00
058952	W	01/27/2012	STEVE CHANEY	002312			5.00
058787	W	01/12/2012	SUMEREL TIRE SERVICE	002273	RECONCILED:01/31/2012		242.00
058793	W	01/12/2012	SYSO CINCINNATI, LLC	000007	RECONCILED:01/31/2012		2,499.00
058809	W	01/13/2012	TAMMY QUIRE	002630			42.50
058986	W	01/31/2012	TEXTBOOK R US	002013			2,295.00
058753	W	01/11/2012	THOMAS MADDEN	001974			40.00
058817	W	01/13/2012	TIM FLYNN	005364	RECONCILED:01/31/2012		70.00
058819	W	01/13/2012	TOM CROMWELL	007311	RECONCILED:01/31/2012		65.00
058855	W	01/20/2012	TRACY HALL	000675	RECONCILED:01/31/2012		50.97
099469	T	01/19/2012	TRANSFERS	907200			17,022.00
058977	W	01/31/2012	TRANSFINDER CORPORATION	000362			2,250.00
058780	W	01/12/2012	TRANSPORTATION ACCESSORIES	000647	RECONCILED:01/31/2012		206.24
058799	W	01/12/2012	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2012		4,154.55
058794	W	01/12/2012	UNIFIRST CORPORATION	000133	RECONCILED:01/31/2012		611.61
058840	W	01/18/2012	VECTREN ENERGY DELIVERY	000960	RECONCILED:01/31/2012		913.43
058951	W	01/27/2012	VERNIER SOFTWARE & TECHNOLOGY	002294			1,101.60

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058905	W	01/31/2012	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:01/31/2012		1,240.32
058726	W	01/04/2012	WALMART BUSINESS	004818	RECONCILED:01/31/2012		3,461.71
058992	W	01/31/2012	WALMART BUSINESS	004818			644.37
058739	W	01/11/2012	WEST LIBERTY SALEM SCHOOLS	000705	RECONCILED:01/31/2012		175.00
058862	W	01/20/2012	WILLIAM ANDREWS	001983			65.00
058767	W	01/11/2012	WILLIAM DENNIS	004822	RECONCILED:01/31/2012		65.00
058993	W	01/31/2012	WILSON LANGUAGE TRAINING CORP	005083			2,809.80
058851	W	01/18/2012	WILSON PRINTING & GRAPHICS	002954	RECONCILED:01/31/2012		230.23
058990	W	01/31/2012	WILSON PRINTING & GRAPHICS	002954			5,914.65
058824	W	01/13/2012	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:01/31/2012		3,269.50
058732	W	01/10/2012	WORKS INTERNATIONAL, INC.	001189	RECONCILED:01/31/2012		1,300.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			169	CHECK TOTALS		2,427,128.79	
W WARRANT CHECKS			270	CHECK TOTALS		2,680,828.83	
M MEMO CHECKS			8	CHECK TOTALS		112,919.84	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			1	CHECK TOTALS		17,022.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		645,874.66	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			281	** TOTAL NET		3,456,645.33	
*** TOTAL CHECKS WRITTEN			281	*** GRAND TOTALS		3,456,645.33	