

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER
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: 10/01/2011
To: 10/31/2011
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-NOV-2011 13:56:08.97

Date: 11/07/2011
Time: 1:56 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
058156	W	10/26/2011	2 TEACH, LLC	002061			247.50
057974	W	10/12/2011	AIR FORCE MUSEUM FOUNDATION IMAX THEATRE	002129	RECONCILED:10/31/2011		1,012.50
058134	B	10/24/2011	ALEXANDER WILLIAMS	002174	RECONCILED:10/31/2011		14.00
058122	W	10/19/2011	AMERICAN ELECTRIC POWER	000117	RECONCILED:10/31/2011		62.57
058189	W	10/28/2011	AMERICAN ELECTRIC POWER	000117			0.25
058066	W	10/17/2011	AMERICAN SCHOOL	005103	RECONCILED:10/31/2011		3,315.00
099454	M	10/31/2011	AMERIFLEX, LLC	904984			1,008.95
099455	M	10/31/2011	AMERIFLEX, LLC	904984			10,539.27
058222	W	10/28/2011	APH PRINTING COMPANY	002045			1,515.00
058155	W	10/26/2011	APPERSON	002034			310.93
057979	W	10/13/2011	AQUA FALLS	000794	RECONCILED:10/31/2011		57.30
058144	W	10/26/2011	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			115.75
058124	W	10/19/2011	AT&T	000482	RECONCILED:10/31/2011		150.51
058193	W	10/28/2011	AT&T	000482			106.40
058083	W	10/17/2011	AUTHENTIC FLOORING, INC.	001323	RECONCILED:10/31/2011		1,963.00
058068	W	10/17/2011	BERNIE HALL, JR	000094	RECONCILED:10/31/2011		30.00
058043	W	10/17/2011	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:10/31/2011		325.70
057980	W	10/13/2011	BOB POWERS	000881	RECONCILED:10/31/2011		110.00
058167	W	10/28/2011	BOB POWERS	000881			65.00
057993	W	10/13/2011	BUBBA SMITH	001926	RECONCILED:10/31/2011		65.00
057985	W	10/13/2011	CANDACE HORTON	001911	RECONCILED:10/31/2011		45.00
058150	W	10/26/2011	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:10/31/2011		609.44
057977	W	10/13/2011	CARRIE WHITAKER	000394	RECONCILED:10/31/2011		40.00
058096	W	10/18/2011	CARRIE WHITAKER	000394	RECONCILED:10/31/2011		65.00
058164	W	10/28/2011	CARRIE WHITAKER	000394	RECONCILED:10/31/2011		85.00
058055	W	10/17/2011	CENTER CITY INTERNATIONAL TRUC	002419	RECONCILED:10/31/2011		33.33
058028	W	10/17/2011	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:10/31/2011		1,150.70
058141	W	10/26/2011	CENTURY BUSINESS PRODUCTS	000207			862.85
058233	W	10/31/2011	CENTURLINK	000656			31.80
058204	W	10/28/2011	CHAD R. BAIR	001366			15.00
058114	W	10/18/2011	CHESTER GREGORY	005053	RECONCILED:10/31/2011		65.00
058094	W	10/18/2011	CHESTER NAPPER	000219	RECONCILED:10/31/2011		65.00
058187	W	10/28/2011	CHILLICOTHE FIRE AND SAFETY	000086			390.00
058004	W	10/13/2011	CHRISTINA FINNEY	002831			25.00
058079	W	10/17/2011	CHRISTINE FLINN	000962			80.58
058136	W	10/25/2011	CINDY MACE	000406			4,000.00
058019	W	10/14/2011	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:10/31/2011		142.00
058023	W	10/17/2011	COLUMBUS MESSENGER COMPANY	000014	RECONCILED:10/31/2011		122.50
058073	W	10/17/2011	COMDOC, INC	000431	RECONCILED:10/31/2011		1,137.32
057970	W	10/06/2011	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:10/31/2011		85.00
057857	W	10/20/2011	CORESOURCE, INC.	000314	RECONCILED:10/31/2011		10,120.98
058240	W	10/31/2011	CORESOURCE, INC.	000314			9,977.34
058086	W	10/17/2011	COX PAVING, INC	001395	RECONCILED:10/31/2011		23,964.61
058214	W	10/28/2011	CURRICULUM INNOVATIONS GROUP	000281			448.40
058077	W	10/17/2011	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:10/31/2011		30.00

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058198	W	10/28/2011	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			30.00
057984	W	10/13/2011	D. STEVEN GREENE	001899	RECONCILED:10/31/2011		45.00
058017	W	10/14/2011	DAIRY ENTERPRISES INC.	000503	RECONCILED:10/31/2011		4,023.71
057995	W	10/13/2011	DALE LEWIS	001928			65.00
057990	W	10/13/2011	DANNY RYMER	001923	RECONCILED:10/31/2011		110.00
058176	W	10/28/2011	DANNY WALLACE	001935			65.00
057988	W	10/13/2011	DAVE WISEMAN C/O MADISON CTY SHERIFF	001921			108.00
058085	W	10/17/2011	DAVID C. DIMUZIO, INC	001360	RECONCILED:10/31/2011		486.81
058005	W	10/13/2011	DAVID MOLLER	002867	RECONCILED:10/31/2011		90.00
058191	W	10/28/2011	DAYTON POWER & LIGHT CO.	000159			355.72
057981	W	10/13/2011	DEBORAH COOPER	001039	RECONCILED:10/31/2011		95.00
058100	W	10/18/2011	DEBORAH COOPER	001039	RECONCILED:10/31/2011		20.00
058170	W	10/28/2011	DEBORAH COOPER	001039			35.00
058058	W	10/17/2011	DELTA EDUCATION	002635	RECONCILED:10/31/2011		321.00
058013	W	10/13/2011	DENNIS FARMER	007216	RECONCILED:10/31/2011		60.00
058221	W	10/28/2011	DEVELOPMENTAL MATH GROUP	001358			15,320.26
058223	W	10/28/2011	DON JOHNSTON, INC.	002130			4,900.00
057999	W	10/13/2011	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:10/31/2011		284.00
058084	W	10/17/2011	DWAYNE POLLARD	001327	RECONCILED:10/31/2011		99.45
058202	W	10/28/2011	DWAYNE POLLARD	001327			52.53
058231	W	10/31/2011	DWAYNE POLLARD	001327			243.78
058027	W	10/17/2011	DWYER BROS., INC.	000185	RECONCILED:10/31/2011		15.99
058213	W	10/28/2011	DWYER BROS., INC.	000185			692.97
058131	W	10/19/2011	EARHART PETROLEUM, INC	004476	RECONCILED:10/31/2011		24,808.83
058036	W	10/17/2011	EBSCO ACCOUNTS RECEIVABLE	000438	RECONCILED:10/31/2011		336.58
058215	W	10/28/2011	EBSCO ACCOUNTS RECEIVABLE	000438			195.74
058041	W	10/17/2011	EDUCATIONAL INNOVATIONS, INC.	001097	RECONCILED:10/31/2011		62.85
058218	W	10/28/2011	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			1,188.00
058071	W	10/17/2011	EDWIN H DAVIS & SON	000205	RECONCILED:10/31/2011		172,650.00
058235	W	10/31/2011	EDWIN H DAVIS & SON	000205			21,983.05
058203	W	10/28/2011	EMOD, LLC	001337			1,156.00
058159	W	10/26/2011	EQUIPMENT SPECIALISTS	003001			88.50
057982	W	10/13/2011	ERIC BRINK	001896	RECONCILED:10/31/2011		45.00
058118	W	10/18/2011	ERIC D. NUNGESTER	006586	RECONCILED:10/31/2011		70.00
058052	W	10/17/2011	ETA/CUISENAIRE	002094	RECONCILED:10/31/2011		93.91
058117	W	10/18/2011	ETIENNE TREG LEE	005351	RECONCILED:10/31/2011		70.00
058001	W	10/13/2011	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2011		65.00
058182	W	10/28/2011	F. CHRISTOPHER BAYES	002645			65.00
058230	W	10/31/2011	FARMERS EQUIPMENT, INC.	001027			68,343.00
058236	W	10/31/2011	FASTENAL COMPANY	000490			23.10
058196	W	10/28/2011	FIFTH THIRD BANK	000654			618.57
099452	M	10/31/2011	FIRST COMMUNITY BANK	900224			196.00
993661	M	10/05/2011	FIRST COMMUNITY BANK	900224			5,665.93
993663	M	10/20/2011	FIRST COMMUNITY BANK	900224			4,137.12
058226	W	10/28/2011	FLINN SCIENTIFIC	002892			971.20
057998	W	10/13/2011	FLOWERS BY RALPH	002499	RECONCILED:10/31/2011		83.00
058180	W	10/28/2011	FLOWERS BY RALPH	002499			91.00
058237	W	10/31/2011	FLYERS PIZZA	000345			2,384.00

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058238	W	10/31/2011	FLYERS PIZZA	000345			1,978.00
058029	W	10/17/2011	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:10/31/2011		3,228.21
058038	W	10/17/2011	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:10/31/2011		49.98
058026	W	10/17/2011	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2011		679.00
058188	W	10/28/2011	FRIENDS BUSINESS SOURCE	000106			1,909.11
058044	W	10/17/2011	FUNDAMENTALS	001361			962.50
			% AMY TUMBLIN				
058152	W	10/26/2011	FUNDAMENTALS	001361			1,042.75
			% AMY TUMBLIN				
057972	W	10/10/2011	GERBER TOURS	000941	RECONCILED:10/31/2011		13,860.00
058121	W	10/19/2011	GERBER TOURS	000941	RECONCILED:10/31/2011		14,562.00
058168	W	10/28/2011	GERBER TOURS	000941			388.00
058178	W	10/28/2011	GIL VOIGT	001937			65.00
058032	W	10/17/2011	GLENCOE/MCGRAW-HILL PUBLISHING	000318	RECONCILED:10/31/2011		512.60
058060	W	10/17/2011	GLOBAL GOV/EDU SOLUTIONS	002821	RECONCILED:10/31/2011		64.44
			GOVERNMENT/EDUCATION				
058006	W	10/13/2011	GOLDEN CORRAL	002891	RECONCILED:10/31/2011		505.45
058015	W	10/14/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2011		14,284.09
058030	W	10/17/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2011		43.95
058142	W	10/26/2011	GORDON FOOD SERVICE INC.	000249			61.86
058046	W	10/17/2011	GREAT LAKES BIOMEDICAL	001385	RECONCILED:10/31/2011		1,305.00
058048	W	10/17/2011	HAAN CRAFTS	002003	RECONCILED:10/31/2011		230.72
058087	W	10/17/2011	HAL LEONARD CORPORATION	002123	RECONCILED:10/31/2011		300.00
058031	W	10/17/2011	HAMMOND AND STEPHENS COMPANY	000271	RECONCILED:10/31/2011		69.92
058024	W	10/17/2011	HARTLEY OIL COMPANY	000077	RECONCILED:10/31/2011		777.23
058205	W	10/28/2011	IKON OFFICE SOLUTIONS, INC	002006			1,976.13
099453	W	10/31/2011	INFORMATION DESIGN, INC.	001254	RECONCILED:10/31/2011		226.49
058047	W	10/17/2011	INNOVATIVE MEDIA STYSTEMS	002000	RECONCILED:10/31/2011		72.58
058049	W	10/17/2011	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:10/31/2011		2,349.00
058154	W	10/26/2011	INVO HEALTHCARE ASSOCIATES	002012			2,943.50
058034	W	10/17/2011	J D EQUIPMENT, INC	000372	RECONCILED:10/31/2011		33.09
057983	W	10/13/2011	JAMES GRUENWALD	001897	RECONCILED:10/31/2011		45.00
058101	W	10/18/2011	JAMES GRUENWALD	001897	RECONCILED:10/31/2011		60.00
058105	W	10/18/2011	JAMES JULLERAT	001932	RECONCILED:10/31/2011		65.00
058033	W	10/17/2011	JANTON COMPANY	000320	RECONCILED:10/31/2011		212.15
058227	W	10/28/2011	JARRETT PUBLISHING	002911			394.02
058113	W	10/18/2011	JASON DEARMON	004938	RECONCILED:10/31/2011		65.00
057976	W	10/13/2011	JOAN BOYLE	000331	RECONCILED:10/31/2011		35.00
058095	W	10/18/2011	JOAN BOYLE	000331			62.50
057994	W	10/13/2011	JOE BUCALO	001927	RECONCILED:10/31/2011		65.00
058088	W	10/17/2011	JOHN COLLETT	002533	RECONCILED:10/31/2011		9,701.79
			DBA C & S HEATING & COOLING				
058177	W	10/28/2011	JOHN VOGT	001936			65.00
058194	W	10/28/2011	JON HENRY	000499			70.00
057996	W	10/13/2011	JOSEPH ZIMMERMAN	001929	RECONCILED:10/31/2011		65.00
058082	W	10/17/2011	JTC	001311	RECONCILED:10/31/2011		220.00
058206	W	10/28/2011	JUDY VIRGALITTE	002055			55.08
057975	W	10/13/2011	JULANE WALKER	000053	RECONCILED:10/31/2011		50.00
058056	W	10/17/2011	K-LOG, INC.	002548	RECONCILED:10/31/2011		1,126.25
057858	W	10/20/2011	KANAWHA	005306	RECONCILED:10/31/2011		639.54
			% WACHOVIA LOCK BOX				

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058242	W	10/31/2011	KANAWHA % WACHOVIA LOCK BOX	005306			592.74
058137	W	10/25/2011	KATHERINE WISEMAN	002188			4,000.00
058207	W	10/28/2011	KELLY ROWLAND	002143			96.91
057978	W	10/13/2011	KENNETH A. CONFER	000459	RECONCILED:10/31/2011		65.00
058097	W	10/18/2011	KENNETH A. CONFER	000459			65.00
058208	W	10/28/2011	KERRI OHLER	002187			215.00
058051	W	10/17/2011	KIPP BROTHERS TOYS & NOVELTIES	002087	RECONCILED:10/31/2011		247.00
058021	W	10/14/2011	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2011		577.02
058197	W	10/28/2011	KOHL'S DEPARTMENT STORE ATTN: PURCHASE ORDER REC DEPT.	000789			64.99
058016	W	10/14/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2011		52.75
058143	W	10/26/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2011		71.86
058232	W	10/31/2011	LAKESHORE LEARNING MATERIALS	002223			250.00
058102	W	10/18/2011	LAURA NUNGESTER	001912	RECONCILED:10/31/2011		70.00
058009	W	10/13/2011	LAURELVILLE FRUIT COMPANY	004468	RECONCILED:10/31/2011		4,882.50
058011	W	10/13/2011	LAWRENCE ACTON	005116	RECONCILED:10/31/2011		60.00
058000	W	10/13/2011	LESLIE REISINGER	002610	RECONCILED:10/31/2011		35.00
058109	W	10/18/2011	LESLIE REISINGER	002610	RECONCILED:10/31/2011		32.50
058181	W	10/28/2011	LESLIE REISINGER	002610			35.00
058064	W	10/17/2011	LIVE TECHNOLOGIES	004407	RECONCILED:10/31/2011		212.00
058035	W	10/17/2011	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2011		107.61
058065	W	10/17/2011	LONDON SAVE-A-LOT	004729	RECONCILED:10/31/2011		137.17
058229	W	10/28/2011	LONDON SAVE-A-LOT	004729			109.99
058059	W	10/17/2011	LYONS MUSIC PRODUCTS	002653	RECONCILED:10/31/2011		128.93
993659	C	10/05/2011	M-P BOARD OF EDUCATION	902424			456,589.04
993660	C	10/06/2011	M-P BOARD OF EDUCATION	902424			29,347.80
993662	C	10/20/2011	M-P BOARD OF EDUCATION	902424			321,200.85
058053	W	10/17/2011	M.A.S.I.	002325	RECONCILED:10/31/2011		37.00
058209	W	10/28/2011	M.A.S.I.	002325			327.20
058007	W	10/13/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2011		1,788.25
058112	W	10/18/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2011		64.00
058184	W	10/28/2011	MABE'S CLOTHING & ATH APPAREL	002933			1,533.25
058133	B	10/24/2011	MADISON BETZ	002181			14.00
058190	W	10/28/2011	MADISON COUNTY FAMILY COUNCIL	000120			1,307.00
058090	W	10/17/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:10/31/2011		25.00
058192	W	10/28/2011	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387			21,991.90
058200	W	10/28/2011	MADISON-CHAMPAIGN ESC	001030			670.00
058179	W	10/28/2011	MARK IVEY	001938			65.00
058089	W	10/17/2011	MARY KNOPP	002546	RECONCILED:10/31/2011		26.52
057987	W	10/13/2011	MATTHEW TEDERS C/O MADISON CTY SHERIFF	001920	RECONCILED:10/31/2011		108.00
057856	W	10/20/2011	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:10/31/2011		115,461.44
058239	W	10/31/2011	MEDICAL MUTUAL OF OHIO	000100			108,537.58
058151	W	10/26/2011	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			3,967.50
058153	W	10/26/2011	MICRO CENTER	001393	RECONCILED:10/31/2011		199.80

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057991	W	10/13/2011	MIKE BLANKENSHIP	001924	RECONCILED:10/31/2011		65.00
058115	W	10/18/2011	MIKE MICKLE	005096	RECONCILED:10/31/2011		65.00
057973	W	10/11/2011	MODULAR BUILDING CONSULTANTS	002706	RECONCILED:10/31/2011		5,600.00
058098	W	10/18/2011	MUSIC & ARTS CENTER	000467	RECONCILED:10/31/2011		355.33
058165	W	10/28/2011	MUSIC & ARTS CENTER	000467			144.75
058002	W	10/13/2011	MUSKINGUM COACH	002665	RECONCILED:10/31/2011		1,360.00
058169	W	10/28/2011	NATIONAL FFA ORGANIZATION	000976			1,545.00
058183	W	10/28/2011	NATIONAL ROAD GOLF COURSE	002863			2,107.00
058201	W	10/28/2011	NEVCO, INC	001282			24,603.08
058018	W	10/14/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:10/31/2011		391.98
058042	W	10/17/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187	RECONCILED:10/31/2011		284.74
058220	W	10/28/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			972.10
058145	W	10/26/2011	O'CONNOR OFFICE PRODUCTS	000480			115.92
058080	W	10/17/2011	OCECD	001102	RECONCILED:10/31/2011		200.00
058219	W	10/28/2011	OHIO ASSOC FOR GIFTED CHILDREN	000999			305.00
058020	W	10/14/2011	OHIO CITRUS JUICE	002018	RECONCILED:10/31/2011		501.25
058025	W	10/17/2011	OHIO COMMUNITY MEDIA, LLC	000098	RECONCILED:10/31/2011		202.80
058070	W	10/17/2011	OHIO COMMUNITY MEDIA, LLC	000098	RECONCILED:10/31/2011		93.75
058173	W	10/28/2011	OHIO COMMUNITY MEDIA, LLC	001339			350.00
058162	B	10/27/2011	OHIO DEPARTMENT OF EDUCATION OFFICE OF GRANTS MANAGEMENT	000152			250.17
058074	W	10/17/2011	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:10/31/2011		798.60
058125	W	10/19/2011	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2011		29,799.23
058076	W	10/17/2011	OHIO SCHOOL COUNSELORS ASSOC ALISON HOOPER, ADMIN ASSISTANT	000755			165.00
058075	W	10/17/2011	ON SITE, LLC	000736	RECONCILED:10/31/2011		76.00
058139	W	10/25/2011	PAMELA DENNISON	004162			4,000.00
058078	W	10/17/2011	PATRICIA PASSWATERS	000901	RECONCILED:10/31/2011		129.54
058199	W	10/28/2011	PATRICIA PASSWATERS	000901			100.00
058146	W	10/26/2011	PAXTON PATTERSON LLC	000506	RECONCILED:10/31/2011		5,237.05
058216	W	10/28/2011	PAXTON PATTERSON LLC	000506			138.50
058224	W	10/28/2011	PCI EDUCATIONAL PUBLISHING	002462			1,077.70
058166	W	10/28/2011	PEPSI-COLA BOTTLING CO.	000867			163.30
058210	W	10/28/2011	PHARES PUMPS & RENTALS, INC	004212			213.44
058103	W	10/18/2011	PHIL WILSON	001930	RECONCILED:10/31/2011		65.00
058099	W	10/18/2011	PIONEER MFG. COMPANY	000927	RECONCILED:10/31/2011		100.00
057971	W	10/06/2011	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:10/31/2011		1,000.00
058211	W	10/28/2011	PLATTENBURG & ASSOCIATES	005268			3,534.93
058045	W	10/17/2011	QUALITY INSTRUCTION	001379	RECONCILED:10/31/2011		720.00
058104	W	10/18/2011	RANDY CLOUSER	001931	RECONCILED:10/31/2011		65.00
057989	W	10/13/2011	RANDY HILER	001922	RECONCILED:10/31/2011		110.00
058067	W	10/17/2011	REA & ASSOCIATES, INC	000041	RECONCILED:10/31/2011		1,000.00
058057	W	10/17/2011	REALLY GOOD STUFF, INC.	002591	RECONCILED:10/31/2011		189.41
058225	W	10/28/2011	REALLY GOOD STUFF, INC.	002591			143.94
058174	W	10/28/2011	RICHARD HAYES	001933			65.00
058147	W	10/26/2011	ROBERT BROOKE & ASSOCIATES	000541			131.07
058012	W	10/13/2011	ROBERT JOHNSON	005290	RECONCILED:10/31/2011		135.00

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058116	W	10/18/2011	ROBERT JOHNSON	005290	RECONCILED:10/31/2011		45.00
058093	W	10/18/2011	ROGER GEERS	000109	RECONCILED:10/31/2011		65.00
058163	W	10/28/2011	ROGER GEERS	000109			65.00
058037	W	10/17/2011	ROSE PRODUCTS & SERVICES	000562	RECONCILED:10/31/2011		18,769.71
058129	W	10/19/2011	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2011		1,248.78
058106	W	10/18/2011	SAM RHINE	002135	RECONCILED:10/31/2011		100.00
058212	W	10/28/2011	SCHOLASTIC CLASSROOM MAGAZINE	000064			1,043.78
058054	W	10/17/2011	SCHOLASTIC MAGAZINES	002408	RECONCILED:10/31/2011		234.00
058120	W	10/20/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2011		1,026.66
099450	M	10/26/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			22,518.00
058171	W	10/28/2011	SCHOOL PRIDE LTD	001093			380.00
058039	W	10/17/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2011		774.68
058149	W	10/26/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2011		208.96
058217	W	10/28/2011	SCHOOL SPECIALTY INC.	000622			629.30
058140	W	10/26/2011	SCHOOL SPECIALTY, INC (CLASSROOM DIRECT)	000199			51.18
058195	W	10/28/2011	SCHOOL SPECIALTY, INC.	000571			2,468.86
057992	W	10/13/2011	SCOT FELDMEYER	001925	RECONCILED:10/31/2011		65.00
057986	W	10/13/2011	SCOTT LINDSEY	001919	RECONCILED:10/31/2011		45.00
058003	W	10/13/2011	SHANNON CHRISTIAN	002770	RECONCILED:10/31/2011		30.00
058110	W	10/18/2011	SHANNON CHRISTIAN	002770			30.00
058081	W	10/17/2011	SHARON SHOAF	001154			23.46
058138	W	10/25/2011	SHELA MCINTIER	002971			4,000.00
058148	W	10/26/2011	SOCIAL STUDIES SCHOOL SERVICE	000602			492.80
058172	W	10/28/2011	SPORTS KATZ, INC	001109			126.91
058126	W	10/19/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2011		248.61
058160	W	10/26/2011	STAR BEACON PRODUCTS	004398	RECONCILED:10/31/2011		47.64
058228	W	10/28/2011	STAR BEACON PRODUCTS	004398			58.75
058061	W	10/17/2011	STARR TROPHY & AWARDS	002961	RECONCILED:10/31/2011		936.00
058186	W	10/28/2011	STARR TROPHY & AWARDS	002961			160.00
057969	W	10/05/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2011		1,127.56
058119	W	10/20/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2011		1,345.06
099451	M	10/26/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
058111	W	10/18/2011	STEVE RAINER	002776	RECONCILED:10/31/2011		70.00
058014	W	10/14/2011	SYSO CINCINNATI, LLC	000007	RECONCILED:10/31/2011		4,276.13
058050	W	10/17/2011	TEXTBOOK R US	002013	RECONCILED:10/31/2011		1,300.00
058175	W	10/28/2011	THOMAS MAPHET	001934			65.00
058127	W	10/19/2011	TIME WARNER CABLE	000790	RECONCILED:10/31/2011		153.45
058135	B	10/24/2011	TIMOTHY HIRTH	002157			14.00
058107	W	10/18/2011	TIMOTHY PAGE	002159	RECONCILED:10/31/2011		45.00
058069	W	10/17/2011	TOLLES CAREER & TECHNICAL CENTER	000097	RECONCILED:10/31/2011		12,681.27
058063	W	10/17/2011	TOWNSEND PRESS	004405	RECONCILED:10/31/2011		59.55
099448	T	10/20/2011	TRANSFERS	907200			25,165.64
099449	T	10/20/2011	TRANSFERS	907200			972.06
058040	W	10/17/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2011		293.80
058022	W	10/14/2011	TREASURER, STATE OF OHIO	002042	RECONCILED:10/31/2011		2,977.05
058234	W	10/31/2011	UNIFIRST CORPORATION	000133			1,374.04

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058161	W	10/26/2011	UNITED ART & EDUCATION	004553			98.85
058072	W	10/17/2011	UNITED LANDMARK, LLC	000392	RECONCILED:10/31/2011		61,334.00
058157	W	10/26/2011	UNIVERSITY OF NEBRASKA LINCOLN INDEPENDENT STUDY	002096			797.62
058128	W	10/19/2011	VECTREN ENERGY DELIVERY	000960	RECONCILED:10/31/2011		86.53
058123	W	10/19/2011	VERIZON WIRELESS	000329	RECONCILED:10/31/2011		471.77
058108	W	10/18/2011	VICKI BLOSSER	002544	RECONCILED:10/31/2011		35.98
058010	W	10/13/2011	VICTORIA IMERMAN	004589	RECONCILED:10/31/2011		34.89
058092	W	10/17/2011	VICTORIA IMERMAN	004589	RECONCILED:10/31/2011		74.32
057859	W	10/20/2011	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:10/31/2011		1,182.21
058241	W	10/31/2011	VISION SERVICE PLAN FILE # 73399	001294			1,186.39
058130	W	10/19/2011	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:10/31/2011		117.37
058062	W	10/17/2011	WILSON & SON TIRE SERVICE	004361	RECONCILED:10/31/2011		704.00
058008	W	10/13/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2011		174.59
058091	W	10/17/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2011		1,074.85
058158	W	10/26/2011	WILSON PRINTING & GRAPHICS	002954			613.78
058185	W	10/28/2011	WILSON PRINTING & GRAPHICS	002954			25.00
058132	W	10/21/2011	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:10/31/2011		10,510.03
057997	W	10/13/2011	YANKEE CANDLE FUNDRAISING	002120	RECONCILED:10/31/2011		949.70
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			167	CHECK TOTALS	612,164.25		
W WARRANT CHECKS			275	CHECK TOTALS	958,686.43		
M MEMO CHECKS			7	CHECK TOTALS	124,761.27		
B REFUND CHECKS			4	CHECK TOTALS	292.17		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			2	CHECK TOTALS	26,137.70		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			3	CHECK TOTALS	807,137.69		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			291	** TOTAL NET	1,917,015.26		
*** TOTAL CHECKS WRITTEN			291	*** GRAND TOTALS	1,917,015.26		