

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/DECEMBER, 2011  
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: 12/01/2011  
To: 12/31/2011  
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 9-JAN-2012 12:41:54.48

Date: 01/09/2012  
Time: 12:41 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/DECEMBER, 2011  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
058641	W	12/20/2011	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:12/31/2011		2,771.00
058518	W	12/16/2011	ALISHA DILL	000195	RECONCILED:12/31/2011		33.00
058462	W	12/12/2011	ALLEN HOOSIER	005342	RECONCILED:12/31/2011		50.00
058559	W	12/16/2011	ALLISON CUMMONS	003043	RECONCILED:12/31/2011		23.00
058560	W	12/16/2011	AMANDA CRESS	004001	RECONCILED:12/31/2011		23.00
099466	M	12/30/2011	AMERIFLEX, LLC	904984			838.95
099467	M	12/30/2011	AMERIFLEX, LLC	904984			9,888.57
058649	W	12/21/2011	AMY HENRY	005128	RECONCILED:12/31/2011		500.00
058438	W	12/12/2011	ANDREW ESKER	001941	RECONCILED:12/31/2011		65.00
058483	W	12/12/2011	ANDREW HALL	007271	RECONCILED:12/31/2011		225.00
058618	W	12/20/2011	ANGELA KIRT	000475	RECONCILED:12/31/2011		500.00
058697	W	12/22/2011	APPLE INC.	002190			4,790.00
058429	W	12/12/2011	AQUA FALLS	000794	RECONCILED:12/31/2011		24.75
058506	W	12/15/2011	AQUA FALLS	000794	RECONCILED:12/31/2011		49.40
058576	W	12/16/2011	AQUA FALLS	000794	RECONCILED:12/31/2011		22.20
058558	W	12/16/2011	ARICA VALLERY	002975			23.00
058675	W	12/22/2011	ASHVILLE GRAIN,LLC	002147	RECONCILED:12/31/2011		328.30
058572	W	12/16/2011	AWARDS OF EXCELLENCES	000066	RECONCILED:12/31/2011		335.00
058420	W	12/12/2011	BARRY W. OYER	000165	RECONCILED:12/31/2011		65.00
058471	W	12/12/2011	BENJAMIN LOGAN HIGH SCHOOL ATTN: LOIS STOLL	000379	RECONCILED:12/31/2011		65.00
058515	W	12/16/2011	BERNIE HALL, JR	000094	RECONCILED:12/31/2011		23.00
058606	W	12/19/2011	BERNIE HALL, JR	000094			29.59
058555	W	12/16/2011	BETTY MARSHALL	002764			23.00
058597	W	12/16/2011	BISHOP READY HIGH SCHOOL ATHLETIC DEPARTMENT	005369			250.00
058583	W	12/16/2011	BLOOM-CARROLL HIGH SCHOOL	001955	RECONCILED:12/31/2011		125.00
058430	W	12/12/2011	BOB POWERS	000881	RECONCILED:12/31/2011		50.00
058472	W	12/12/2011	BOB POWERS	000881	RECONCILED:12/31/2011		65.00
058640	W	12/20/2011	BOB POWERS	000881			115.00
058705	W	12/28/2011	BOB POWERS	000881			65.00
058546	W	12/16/2011	BRIAN KNOWLES	002282			23.00
058522	W	12/16/2011	BRIDGET AUCTER	000393	RECONCILED:12/31/2011		23.00
058585	W	12/16/2011	BRIGGS HIGH SCHOOL	001957	RECONCILED:12/31/2011		120.00
058604	W	12/16/2011	BRYAN CAMPBELL	007302	RECONCILED:12/31/2011		65.00
058446	W	12/12/2011	BRYAN VAN DUSEN	001951	RECONCILED:12/31/2011		40.00
058474	W	12/12/2011	BSN SPORTS	002084	RECONCILED:12/31/2011		183.00
058673	W	12/22/2011	CAPITOL ALUMINUM & GLASS	002105	RECONCILED:12/31/2011		15,974.00
058528	W	12/16/2011	CARMELINA LARKE	000904	RECONCILED:12/31/2011		23.00
058695	W	12/22/2011	CAROLINA BIOLOGICAL SUPPLY	000742	RECONCILED:12/31/2011		56.52
058422	W	12/12/2011	CARRIE WHITAKER	000394	RECONCILED:12/31/2011		90.00
058586	W	12/16/2011	CATHOLIC CENTRAL HIGH SCHOOL	001958			195.00
058498	W	12/15/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:12/31/2011		289.70
058689	W	12/22/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:12/31/2011		10,092.42
058612	W	12/19/2011	CHAD R. BAIR	001366			25.00
058444	W	12/12/2011	CHAD WHITTINGTON	001949	RECONCILED:12/31/2011		65.00
058425	W	12/12/2011	CHARLES MORRISON	000525	RECONCILED:12/31/2011		65.00
058451	W	12/12/2011	CHERYL FERGUSON	002416	RECONCILED:12/31/2011		27.50

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058718	W	12/28/2011	CHESTER GREGORY	005053			65.00
058447	W	12/12/2011	CHRIS ANDERSON	001952	RECONCILED:12/31/2011		65.00
058557	W	12/16/2011	CHRISTINA FINNEY	002831			33.00
058609	W	12/19/2011	CHRISTINE FLINN	000962			60.59
058415	W	12/07/2011	CiCi's Pizza	002234	RECONCILED:12/31/2011		45.00
058493	W	12/15/2011	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:12/31/2011		253.45
058470	W	12/12/2011	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:12/31/2011		85.00
058632	W	12/20/2011	CONNIE PARKER	002980	RECONCILED:12/31/2011		500.00
058569	W	12/16/2011	CORBIN QUIRE	005299	RECONCILED:12/31/2011		23.00
058722	W	12/31/2011	CORESOURCE, INC.	000314			10,446.09
058573	W	12/16/2011	COSHOCTON HIGH SCHOOL	000253	RECONCILED:12/31/2011		240.00
058417	W	12/12/2011	COSTUMES FOR ALL OCCASIONS	000035	RECONCILED:12/31/2011		155.70
058660	W	12/21/2011	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:12/31/2011		60.00
058623	W	12/20/2011	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:12/31/2011		500.00
058492	W	12/15/2011	DAIRY ENTERPRISES INC.	000503	RECONCILED:12/31/2011		4,157.01
058587	W	12/16/2011	DAN CUNNINGHAM	001959	RECONCILED:12/31/2011		65.00
058599	W	12/16/2011	DANIEL MAURICE	007258	RECONCILED:12/31/2011		200.00
058448	W	12/12/2011	DAVID ADKINS	002127	RECONCILED:12/31/2011		155.00
058591	W	12/16/2011	DAVID ADKINS	002127	RECONCILED:12/31/2011		65.00
058646	W	12/20/2011	DAVID ADKINS	002127	RECONCILED:12/31/2011		40.00
058643	W	12/20/2011	DAVID CLASSING	001962	RECONCILED:12/31/2011		65.00
058484	W	12/12/2011	DAVID MARENBERG	007298	RECONCILED:12/31/2011		225.00
058601	W	12/16/2011	DAVID MARENBERG	007298	RECONCILED:12/31/2011		200.00
058464	W	12/12/2011	DAVID MURPHY	005407	RECONCILED:12/31/2011		40.00
058582	W	12/16/2011	DAVIS MIDDLE SCHOOL	001954			150.00
058651	W	12/21/2011	DAYTON POWER & LIGHT CO.	000159	RECONCILED:12/31/2011		208.39
058431	W	12/12/2011	DB YUMMERS DEBRA DILEY	000973	RECONCILED:12/31/2011		1,110.00
058414	W	12/07/2011	DEBBY BRUGGER	002226	VOID: 12/16/2011		24.00
058529	W	12/16/2011	DEBORAH COOPER	001039	RECONCILED:12/31/2011		23.00
058578	W	12/16/2011	DEBORAH COOPER	001039	RECONCILED:12/31/2011		25.00
058603	W	12/16/2011	DENNIS BERRY	007300	RECONCILED:12/31/2011		65.00
058617	W	12/20/2011	DENNIS HENRY	000332	RECONCILED:12/31/2011		500.00
058670	W	12/22/2011	DEVELOPMENTAL MATH GROUP	001358	RECONCILED:12/31/2011		433.20
058487	W	12/15/2011	DOMINOS	002271	RECONCILED:12/31/2011		34.00
058637	W	12/20/2011	DONALD E. HUX	000495	RECONCILED:12/31/2011		3,849.49
058521	W	12/16/2011	DONALD EBERHARD	000378	RECONCILED:12/31/2011		23.00
058475	W	12/12/2011	DR. TUNE IT PIANO SERVICE	002194	RECONCILED:12/31/2011		75.00
058593	W	12/16/2011	DRAMATISTS PLAY SERVICE, INC.	002530			75.00
058501	W	12/15/2011	EBSCO ACCOUNTS RECEIVABLE	000438	RECONCILED:12/31/2011		241.37
058442	W	12/12/2011	ED GREEN	001947	RECONCILED:12/31/2011		40.00
058696	W	12/22/2011	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			405.00
058687	W	12/22/2011	EDWIN H DAVIS & SON	000205	RECONCILED:12/31/2011		1,930.78
058541	W	12/16/2011	ELIZABETH AMES	002220			43.00
058614	W	12/19/2011	ELIZABETH RIGGLE	002293	RECONCILED:12/31/2011		71.00
058580	W	12/16/2011	ERIC PRICE	001945	RECONCILED:12/31/2011		200.00
058516	W	12/16/2011	ERNIE HINES	000102	RECONCILED:12/31/2011		23.00

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058685	W	12/22/2011	ETech/OHIO	004053			3,553.00
058453	W	12/12/2011	F. CHRISTOPHER BAYES	002645	RECONCILED:12/31/2011		255.00
058477	W	12/12/2011	F. CHRISTOPHER BAYES	002645	RECONCILED:12/31/2011		65.00
058713	W	12/28/2011	FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	002662			13.00
058692	W	12/22/2011	FASTENAL COMPANY	000490	RECONCILED:12/31/2011		567.32
058638	W	12/20/2011	FELIX HAMILTON JR.	000659	RECONCILED:12/31/2011		40.00
058656	W	12/21/2011	FIFTH THIRD BANK	000654	RECONCILED:12/31/2011		1,849.70
099465	M	12/30/2011	FIRST COMMUNITY BANK	900224			35.00
993672	M	12/05/2011	FIRST COMMUNITY BANK	900224			4,401.53
993674	M	12/20/2011	FIRST COMMUNITY BANK	900224			4,175.54
058452	W	12/12/2011	FLOWERS BY RALPH	002499	RECONCILED:12/31/2011		36.00
058688	W	12/22/2011	FOLLETT LIBRARY BOOK COMPANY	000226	RECONCILED:12/31/2011		3,723.84
058686	W	12/22/2011	FRIENDS BUSINESS SOURCE	000106	RECONCILED:12/31/2011		115.06
058512	W	12/16/2011	GAIL ORAVEC	000003	RECONCILED:12/31/2011		23.00
058553	W	12/16/2011	GARY HOFFMAN	002686	RECONCILED:12/31/2011		23.00
058679	W	12/22/2011	GARY HOFFMAN	002686	RECONCILED:12/31/2011		144.84
058611	W	12/19/2011	GAYLE REIDENBACH	001356	RECONCILED:12/31/2011		69.20
058490	W	12/15/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:12/31/2011		12,537.64
058671	W	12/22/2011	GREAT LAKES BIOMEDICAL	001385	RECONCILED:12/31/2011		525.00
058547	W	12/16/2011	GREG WOLFE	002286	RECONCILED:12/31/2011		23.00
058459	W	12/12/2011	GREGORY RYDER	004542	RECONCILED:12/31/2011		65.00
058584	W	12/16/2011	GROVEPORT-MADISON HIGH SCHOOL	001956			150.00
058650	W	12/21/2011	HARTLEY OIL COMPANY	000077	RECONCILED:12/31/2011		1,534.20
058590	W	12/16/2011	HEIDI WILSON	002035			30.00
058627	W	12/20/2011	HEIDI WILSON	002035			500.00
058712	W	12/28/2011	HEIDI WILSON	002035			40.00
058672	W	12/22/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:12/31/2011		312.00
099468	M	12/30/2011	INFORMATION DESIGN, INC	901254			206.91
058674	W	12/22/2011	INNOVATIVE EDUCATIONAL SVCS	002138	RECONCILED:12/31/2011		82.52
058463	W	12/12/2011	JACK POWERS	005406	RECONCILED:12/31/2011		70.00
058533	W	12/16/2011	JACOB DANIELS	001135	RECONCILED:12/31/2011		23.00
058457	W	12/12/2011	JAMES GLOYD	004042	RECONCILED:12/31/2011		65.00
058594	W	12/16/2011	JAMES HAMMAR	002889	RECONCILED:12/31/2011		40.00
058717	W	12/28/2011	JAN & TONY'S PIZZA	004572			52.30
058681	W	12/22/2011	JARRETT PUBLISHING	002911	RECONCILED:12/31/2011		1,805.93
058571	W	12/16/2011	JEFF BEANE	006579	RECONCILED:12/31/2011		23.00
058716	W	12/28/2011	JEFF ERKENBRECHER	003000			65.00
058466	W	12/12/2011	JEFF SASS	007251	RECONCILED:12/31/2011		40.00
058517	W	12/16/2011	JEFF SPRADLIN	000166	RECONCILED:12/31/2011		23.00
058720	W	12/28/2011	JEFFREY NEWMAN	007290			70.00
058482	W	12/12/2011	JENNIFER MASON	005281	RECONCILED:12/31/2011		32.50
058567	W	12/16/2011	JENNIFER MASON	005281	RECONCILED:12/31/2011		43.00
058575	W	12/16/2011	JENNIFER WETHINGTON	000764	RECONCILED:12/31/2011		27.50
058619	W	12/20/2011	JENNIFER WETHINGTON	000764	RECONCILED:12/31/2011		500.00
058639	W	12/20/2011	JENNIFER WETHINGTON	000764			30.00
058476	W	12/12/2011	JEREMY MOORE	002359	RECONCILED:12/31/2011		225.00
058419	W	12/12/2011	JERRY BOWER	000144	RECONCILED:12/31/2011		65.00
058534	W	12/16/2011	JESSIE MACE	001181			500.00
058554	W	12/16/2011	JOE PENNEY	002734	RECONCILED:12/31/2011		23.00
058678	W	12/22/2011	JOHN COLLETT	002533	RECONCILED:12/31/2011		1,871.99

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058680	W	12/22/2011	DBA C & S HEATING & COOLING JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:12/31/2011		6,387.50
058443	W	12/12/2011	JOHN RYAN, JR.	001948	RECONCILED:12/31/2011		65.00
058435	W	12/12/2011	JON EVERHART	001853	RECONCILED:12/31/2011		40.00
058524	W	12/16/2011	JON HENRY	000499			23.00
058467	W	12/12/2011	JON MARSHALL	007252	RECONCILED:12/31/2011		40.00
058433	W	12/12/2011	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:12/31/2011		125.21
058505	W	12/15/2011	JONES TRUCK & SPRING	000704	RECONCILED:12/31/2011		281.28
058690	W	12/22/2011	JOSTENS	000338			904.59
058538	W	12/16/2011	JUDY VIRGALITTE	002055	RECONCILED:12/31/2011		23.00
058613	W	12/19/2011	JUDY VIRGALITTE	002055	RECONCILED:12/31/2011		52.53
058418	W	12/12/2011	JULANE WALKER	000053	RECONCILED:12/31/2011		40.00
058513	W	12/16/2011	JULANE WALKER	000053	RECONCILED:12/31/2011		33.00
058531	W	12/16/2011	JULIE RAPP	001058	RECONCILED:12/31/2011		23.00
058636	W	12/20/2011	K MART	000341	RECONCILED:12/31/2011		375.00
058724	W	12/31/2011	KANAWHA % WACHOVIA LOCK BOX	005306			613.08
058631	W	12/20/2011	KATHY HAYNES	002508	RECONCILED:12/31/2011		500.00
058423	W	12/12/2011	KAUFMAN CONTAINER	000422	RECONCILED:12/31/2011		1,106.90
058428	W	12/12/2011	KEITH SMITH	000713			140.00
058574	W	12/16/2011	KEITH SMITH	000713			65.00
058565	W	12/16/2011	KELLY KILBARGER	004546	RECONCILED:12/31/2011		33.00
058449	W	12/12/2011	KENNEDY INDUSTRIES, INC	002200			184.80
058424	W	12/12/2011	KENNETH A. CONFER	000459	RECONCILED:12/31/2011		50.00
058540	W	12/16/2011	KERRI OHLER	002187	RECONCILED:12/31/2011		23.00
058644	W	12/20/2011	KEVIN ANDERSON	001963	RECONCILED:12/31/2011		65.00
058520	W	12/16/2011	KEVIN STOCKHAM	000209	RECONCILED:12/31/2011		23.00
058440	W	12/12/2011	KIERSTEN ISAACS	001943	RECONCILED:12/31/2011		27.50
058642	W	12/20/2011	KIERSTEN ISAACS	001943			25.00
058708	W	12/28/2011	KIERSTEN ISAACS	001943			40.00
058539	W	12/16/2011	KLAUDIA DODGE	002060	VOID: 12/22/2011		23.00
058494	W	12/15/2011	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:12/31/2011		581.80
058508	W	12/15/2011	KRISTAL SPORTS, LLC	002197	RECONCILED:12/31/2011		3,796.00
058491	W	12/15/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2011		55.37
058691	W	12/22/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:12/31/2011		45.56
058439	W	12/12/2011	KURT SCHOOLEY	001942	RECONCILED:12/31/2011		65.00
058562	W	12/16/2011	LARRY KIMBLER	004327	RECONCILED:12/31/2011		23.00
058523	W	12/16/2011	LAURA RIFFLE	000468			23.00
058628	W	12/20/2011	LAUREN LAVY	002296	RECONCILED:12/31/2011		500.00
058551	W	12/16/2011	LESLIE REISINGER	002610			20.00
058525	W	12/16/2011	LINVILLE HERALD	000627	RECONCILED:12/31/2011		23.00
058545	W	12/16/2011	LISA HOWERTON	002276			23.00
058592	W	12/16/2011	LONDON HIGH SCHOOL	002166	RECONCILED:12/31/2011		140.00
058500	W	12/15/2011	LONDON PARTS COMPANY	000374	RECONCILED:12/31/2011		2.29
058511	W	12/15/2011	LONDON SAVE-A-LOT	004729	RECONCILED:12/31/2011		114.60
058703	W	12/22/2011	LONDON SAVE-A-LOT	004729	RECONCILED:12/31/2011		67.49
058543	W	12/16/2011	LORI CARNEVALE	002261	VOID: 12/22/2011		23.00
058645	W	12/20/2011	LOUIS PEAKE	001964	RECONCILED:12/31/2011		65.00

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058711	W	12/28/2011	LUIS CARMONA	001967			65.00
058556	W	12/16/2011	LYNN PAYNE	002771	RECONCILED:12/31/2011		23.00
058607	W	12/19/2011	LYNNE ROBBINS	000187	RECONCILED:12/31/2011		264.18
058616	W	12/20/2011	LYNNE ROBBINS	000187	RECONCILED:12/31/2011		500.00
058526	W	12/16/2011	LYNNETTE RIDENOUR	000686	RECONCILED:12/31/2011		33.00
993670	C	12/05/2011	M-P BOARD OF EDUCATION	902424			337,301.97
993671	C	12/05/2011	M-P BOARD OF EDUCATION	902424			904.50
993673	C	12/20/2011	M-P BOARD OF EDUCATION	902424			315,773.45
058455	W	12/12/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:12/31/2011		537.75
058479	W	12/12/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:12/31/2011		1,197.00
058715	W	12/28/2011	MABE'S CLOTHING & ATH APPAREL	002933			1,379.50
058536	W	12/16/2011	MADLINE HOLT	002026	RECONCILED:12/31/2011		23.00
058682	W	12/22/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:12/31/2011		25.00
058473	W	12/12/2011	MADISON PLAINS BAND BOOSTERS	000939	RECONCILED:12/31/2011		150.00
058480	W	12/12/2011	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974	RECONCILED:12/31/2011		2,940.55
058662	W	12/21/2011	MADISON-CHAMPAIGN ESC	001030			300.00
058550	W	12/16/2011	MARCIA KIRT	002604	RECONCILED:12/31/2011		23.00
058549	W	12/16/2011	MARY KNOPP	002546	RECONCILED:12/31/2011		23.00
058635	W	12/20/2011	MARY SIMS	006568	RECONCILED:12/31/2011		500.00
058620	W	12/20/2011	MARY SPARROW	000843	RECONCILED:12/31/2011		500.00
058721	W	12/31/2011	MEDICAL MUTUAL OF OHIO	000100			117,006.23
058532	W	12/16/2011	MELANIE MOSS-LENZ	001059			23.00
058658	W	12/21/2011	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:12/31/2011		13,768.14
058634	W	12/20/2011	MICHAEL E. SIDERS	005164	RECONCILED:12/31/2011		500.00
058437	W	12/12/2011	MICHAEL SCHMIDT	001940	RECONCILED:12/31/2011		70.00
058633	W	12/20/2011	MICHELE HILDEBRANDT	005085	RECONCILED:12/31/2011		500.00
058625	W	12/20/2011	MICHELLE JEFFERS	000922	RECONCILED:12/31/2011		500.00
058507	W	12/15/2011	MICRO CENTER A/R	001393	RECONCILED:12/31/2011		399.97
058694	W	12/22/2011	MICRO SYSTEMS	000663	RECONCILED:12/31/2011		117.26
058699	W	12/22/2011	MID OHIO ESC	002264	RECONCILED:12/31/2011		375.00
058465	W	12/12/2011	MIKE BAUMAN	007233	RECONCILED:12/31/2011		40.00
058600	W	12/16/2011	MIKE GRILLIOT	007282	RECONCILED:12/31/2011		40.00
058527	W	12/16/2011	MINDY HUGHES	000897	RECONCILED:12/31/2011		86.00
058665	W	12/21/2011	MSB	001374			13.73
058652	W	12/21/2011	NASCO	000454	RECONCILED:12/31/2011		627.33
058510	W	12/15/2011	NASSP	002671	RECONCILED:12/31/2011		214.50
058706	W	12/28/2011	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065			95.00
058704	W	12/28/2011	O'CONNOR OFFICE PRODUCTS	000480			340.20
058683	W	12/22/2011	OCLRE	002934			70.00
058497	W	12/15/2011	OHIO COMMUNITY MEDIA, LLC	000098	RECONCILED:12/31/2011		32.60
058653	W	12/21/2011	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:12/31/2011		1,456.61
058654	W	12/21/2011	OHIO EDISON COMPANY	000485	RECONCILED:12/31/2011		10,569.35
058655	W	12/21/2011	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:12/31/2011		4,631.00
058657	W	12/21/2011	ON SITE, LLC	000736	RECONCILED:12/31/2011		445.00
058630	W	12/20/2011	PAM KELLY	002407	RECONCILED:12/31/2011		500.00
058561	W	12/16/2011	PATRICIA BEERY	004187	RECONCILED:12/31/2011		43.00
058608	W	12/19/2011	PATRICIA PASSWATERS	000901	RECONCILED:12/31/2011		167.82
058460	W	12/12/2011	PAUL DINAN	004858	RECONCILED:12/31/2011		65.00

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058588	W	12/16/2011	PAUL EMMERT	001960	RECONCILED:12/31/2011		40.00
058602	W	12/16/2011	PAUL PERKINS	007299	RECONCILED:12/31/2011		65.00
058519	W	12/16/2011	PAULA HERALD	000200	RECONCILED:12/31/2011		23.00
058693	W	12/22/2011	PAXTON PATTERSON LLC	000506	RECONCILED:12/31/2011		38.00
058629	W	12/20/2011	PHILIP POWERS	002298	RECONCILED:12/31/2011		500.00
058579	W	12/16/2011	PHILLIP LEVY	001944	RECONCILED:12/31/2011		200.00
058659	W	12/21/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:12/31/2011		663.00
058416	W	12/07/2011	PIZZA HUT	002324	RECONCILED:12/31/2011		170.00
058432	W	12/12/2011	POPPEE'S POPCORN	001043	RECONCILED:12/31/2011		1,237.50
058698	W	12/22/2011	PRODUCER'S CHOICE	002246	RECONCILED:12/31/2011		1,000.00
058595	W	12/16/2011	RANDY SWARTZ	002931	RECONCILED:12/31/2011		65.00
058667	W	12/22/2011	REA & ASSOCIATES, INC	000041	RECONCILED:12/31/2011		1,000.00
058700	W	12/22/2011	REALLY GOOD STUFF, INC.	002591	RECONCILED:12/31/2011		216.88
058542	W	12/16/2011	REBECCA RHEINSCHELD	002244	RECONCILED:12/31/2011		23.00
058461	W	12/12/2011	RENEA OWENS	005206	RECONCILED:12/31/2011		40.00
058648	W	12/20/2011	REX CASTLE	004197	RECONCILED:12/31/2011		115.00
058436	W	12/12/2011	RICK ALLEN	001939	RECONCILED:12/31/2011		65.00
058502	W	12/15/2011	RIM & WHEEL SERVICE, INC. OF COLUMBUS	000550	RECONCILED:12/31/2011		788.54
058598	W	12/16/2011	RIVER VALLEY MIDDLE SCHOOL	005388			125.00
058499	W	12/15/2011	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:12/31/2011		103.00
058481	W	12/12/2011	ROBERT HAYNES	004131	RECONCILED:12/31/2011		250.00
058709	W	12/28/2011	RODNEY CAPTAIN	001965			65.00
058445	W	12/12/2011	RODNEY CASHAW-DAVIS	001950	RECONCILED:12/31/2011		40.00
058677	W	12/22/2011	RUMPKE WASTE, INC.	002285	RECONCILED:12/31/2011		1,260.32
058458	W	12/12/2011	SANDRA HARBOUR	004426	RECONCILED:12/31/2011		30.00
058563	W	12/16/2011	SANDRA HARBOUR	004426	RECONCILED:12/31/2011		23.00
058568	W	12/16/2011	SARA ELLENBERGER	005289			23.00
058421	W	12/12/2011	SCHOLASTIC BOOK FAIRS - 15	000382	RECONCILED:12/31/2011		2,096.67
058486	W	12/20/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:12/31/2011		1,043.16
099463	M	12/16/2011	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			22,518.00
058503	W	12/15/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:12/31/2011		228.40
058434	W	12/12/2011	SCHULER'S BAKERY, INC	001210	RECONCILED:12/31/2011		63.78
058570	W	12/16/2011	SCOTT SPOHLER	005345	RECONCILED:12/31/2011		23.00
058469	W	12/12/2011	SEDALIA POSTOFFICE	000585	RECONCILED:12/31/2011		440.00
058454	W	12/12/2011	SHANNON CHRISTIAN	002770	RECONCILED:12/31/2011		57.50
058478	W	12/12/2011	SHANNON CHRISTIAN	002770	RECONCILED:12/31/2011		67.50
058714	W	12/28/2011	SHANNON CHRISTIAN	002770			27.50
058610	W	12/19/2011	SHARON SHOAF	001154	RECONCILED:12/31/2011		23.46
058626	W	12/20/2011	SHARON SHOAF	001154	RECONCILED:12/31/2011		500.00
058514	W	12/16/2011	SHELLEY MORRIS	000076	RECONCILED:12/31/2011		23.00
058530	W	12/16/2011	SHELLY KIMBLER	001055	RECONCILED:12/31/2011		23.00
058548	W	12/16/2011	SHELLY KREAGER	002322			23.00
058615	W	12/20/2011	SHERRI ALLEN	000006	RECONCILED:12/31/2011		500.00
058496	W	12/15/2011	SMART ED SERVICES DIVISION CLEVELAND CORPORATE	000031	RECONCILED:12/31/2011		621.50
058701	W	12/22/2011	STAFF DEVELOPMENT FOR EDUCATOR	003010			1,356.00
058577	W	12/16/2011	STANTONS SHEET MUSIC	000795	RECONCILED:12/31/2011		78.03
058669	W	12/22/2011	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:12/31/2011		62.53

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058702	W	12/22/2011	DEPT DET STAR BEACON PRODUCTS	004398	RECONCILED:12/31/2011		79.50
058456	W	12/12/2011	STARR TROPHY & AWARDS	002961	RECONCILED:12/31/2011		18.50
058647	W	12/20/2011	STARR TROPHY & AWARDS	002961	RECONCILED:12/31/2011		628.50
058409	W	12/05/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2011		1,127.56
058485	W	12/20/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:12/31/2011		1,127.56
099464	M	12/16/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
058710	W	12/28/2011	STEFAN VASILOFF	001966			70.00
058535	W	12/16/2011	STEFANIE KELLENBERGER	001289			23.00
058621	W	12/20/2011	STORMY HIRAM	000895	RECONCILED:12/31/2011		500.00
058509	W	12/15/2011	SUMEREL TIRE SERVICE	002273	RECONCILED:12/31/2011		892.00
058668	W	12/22/2011	SUPERIOR PETROLEUM SUPPLY	000538			306.70
058488	W	12/15/2011	SYSCO CINCINNATI, LLC	000007	RECONCILED:12/31/2011		5,487.78
058622	W	12/20/2011	TAMERA PITSTICK	000910	RECONCILED:12/31/2011		500.00
058552	W	12/16/2011	TAMMY QUIRE	002630	RECONCILED:12/31/2011		23.00
058581	W	12/16/2011	TEAYS VALLEY WEST MDL SCHOOL	001953	RECONCILED:12/31/2011		50.00
058564	W	12/16/2011	TERECA RUBEL	004428	RECONCILED:12/31/2011		46.00
058719	W	12/28/2011	TERRY BOWSHIER	005399			70.00
058663	W	12/21/2011	THE COLLEGE BOARD MWRO	001106	RECONCILED:12/31/2011		205.00
058468	W	12/12/2011	TIMOTHY YUTZY	007291			50.00
058624	W	12/20/2011	TOBI BRIGGS	000919	RECONCILED:12/31/2011		500.00
058605	W	12/16/2011	TOM CROMWELL	007311	RECONCILED:12/31/2011		65.00
058589	W	12/16/2011	TOM MOSES	001961	RECONCILED:12/31/2011		40.00
058427	W	12/12/2011	TRACY HALL	000675	RECONCILED:12/31/2011		34.03
058504	W	12/15/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:12/31/2011		503.14
058495	W	12/15/2011	TREASURER, STATE OF OHIO	002042	RECONCILED:12/31/2011		3,394.70
058450	W	12/12/2011	TRI-C DISTRIBUTORS	002219	RECONCILED:12/31/2011		946.95
058426	W	12/12/2011	TRUPOINTE	000604	RECONCILED:12/31/2011		2,203.40
058489	W	12/15/2011	UNIFIRST CORPORATION	000133	RECONCILED:12/31/2011		970.19
058544	W	12/16/2011	VALERIE BIGGAM	002274	RECONCILED:12/31/2011		23.00
058537	W	12/16/2011	VALLERY, LAURA	002027	RECONCILED:12/31/2011		76.00
058661	W	12/21/2011	VECTREN ENERGY DELIVERY	000960	RECONCILED:12/31/2011		247.76
058566	W	12/16/2011	VICTORIA IMERMAN	004589			23.00
058723	W	12/31/2011	VISION SERVICE PLAN FILE # 73399	001294			1,237.01
058666	W	12/21/2011	WALMART BUSINESS	004818	RECONCILED:12/31/2011		560.44
058707	W	12/28/2011	WILL W FISCHER & SON CO	001067			26,683.50
058441	W	12/12/2011	WILLIAM BRAXTON	001946	RECONCILED:12/31/2011		40.00
058664	W	12/21/2011	WILSON FARM & TOOL	001190	RECONCILED:12/31/2011		180.00
058596	W	12/16/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2011		199.29
058684	W	12/22/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:12/31/2011		1,159.72
058676	W	12/22/2011	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:12/31/2011		2,965.65
V VOIDED CHECKS			3	CHECK TOTALS	70.00		
R RECONCILED CHECKS			246	CHECK TOTALS	170,600.95		
W WARRANT CHECKS			312	CHECK TOTALS	343,927.36		
M MEMO CHECKS			8	CHECK TOTALS	122,760.50		



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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		3	CHECK TOTALS		653,979.92	
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		320	** TOTAL NET		1,120,597.78	
***	TOTAL CHECKS WRITTEN		323	*** GRAND TOTALS		1,120,667.78	