

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/MAY, 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: 05/01/2011  
To: 05/31/2011  
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 8-JUN-2011 12:03:18.39

Date: 06/08/2011  
Time: 12:03 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057177	W	05/26/2011	ACME BROS PLUMBING CONTRCTORS	001314			4,010.00
057217	W	05/31/2011	ACT PLAN	000158			1,032.00
057201	W	05/27/2011	PLAN CUSTOMER SERVICE AMERICAN CANCER SOCIETY RELAY FOR LIFE	002228			100.00
057047	W	05/13/2011	AMERICAN ELECTRIC POWER	000117	RECONCILED:05/31/2011		1,090.79
057215	W	05/31/2011	AMERICAN ELECTRIC POWER	000117			1,689.97
057237	W	05/31/2011	AMERICAN RED CROSS OF MADISON COUNTY	002388			230.00
057073	W	05/13/2011	AMERICAN SCHOOL	005103	RECONCILED:05/31/2011		2,180.00
057194	W	05/26/2011	AMERICAN SCHOOL	005103			2,820.00
099417	M	05/04/2011	AMERIFLEX, LLC	904984			874.65
099418	M	05/31/2011	AMERIFLEX, LLC	904984			3,310.90
099420	M	05/26/2011	AMERIFLEX, LLC	904984			862.89
057203	W	05/27/2011	ANDERSON'S	002337			494.74
057134	W	05/20/2011	ANTHRO CORPORATION TECHNOLOGY FURNITURE	001352	RECONCILED:05/31/2011		23.65
057142	W	05/20/2011	AP EXAMS AP PROGRAM	002541			1,185.00
057198	W	05/27/2011	AQUA FALLS	000794			20.85
057229	W	05/31/2011	AQUA FALLS	000794			39.50
057080	W	05/17/2011	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:05/31/2011		627.28
057157	W	05/24/2011	AT&T	000482	RECONCILED:05/31/2011		1,405.76
057224	W	05/31/2011	AT&T	000482			116.31
057143	W	05/20/2011	BARBARA WARREN	002780			425.39
056963	W	05/05/2011	BD'S MONGOLIAN GRILL	000626	RECONCILED:05/31/2011		810.21
057199	W	05/27/2011	BEATTY, JIM	001861			100.00
057174	W	05/26/2011	BECCIA CONSTRUCTION CO. LLC	001303			2,180.00
056998	W	05/11/2011	BETH KOSINSKI	001256			89.25
057042	W	05/12/2011	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:05/31/2011		124.63
057236	W	05/31/2011	BLICK ART MATERIALS	002379			331.54
056969	W	05/06/2011	BOB POWERS	000881	RECONCILED:05/31/2011		55.00
057127	W	05/20/2011	BOB POWERS	000881	RECONCILED:05/31/2011		55.00
057039	W	05/12/2011	BRIAN KLAY	007205	RECONCILED:05/31/2011		50.00
057038	W	05/12/2011	BRIAN MILLER	005410	RECONCILED:05/31/2011		50.00
057176	W	05/26/2011	BUCKEYE SEPTIC TANK CO.INC	001305			5,000.00
057169	W	05/25/2011	BUREAU OF WORKERS COMPENSATION	000401	RECONCILED:05/31/2011		41,271.42
057034	W	05/12/2011	C.O.S.I ACCOUNTS RECEIVABLE	002811	RECONCILED:05/31/2011		2,715.50
057045	W	05/13/2011	C.O.S.I ACCOUNTS RECEIVABLE	002811	RECONCILED:05/31/2011		755.70
057222	W	05/31/2011	CALLOWAY HOUSE, INC.	000356			72.93
057074	W	05/16/2011	CAMP CO-TU-BIC	000537	RECONCILED:05/31/2011		6,150.00
057161	W	05/24/2011	CARTER LUMBER COMPANY	000762	RECONCILED:05/31/2011		1,012.32
057066	W	05/13/2011	CENTER CITY INTERNATIONAL TRUC	002419	RECONCILED:05/31/2011		24.98
057056	W	05/13/2011	CENTURYLINK	000656	RECONCILED:05/31/2011		70.00
057004	W	05/11/2011	CHAD R. BAIR	001366			25.00
057188	W	05/26/2011	CHAD R. BAIR	001366			25.00
057020	W	05/12/2011	CHESTER NAPPER	000219			100.00
057036	W	05/12/2011	CHRISMAN H20 CONDITIONING	004962	RECONCILED:05/31/2011		60.50

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056993	W	05/11/2011	CHRISTINE FLINN	000962			47.43
057202	W	05/27/2011	CHRISTINE SINES	002290			100.00
056997	W	05/11/2011	CLAIRE KITCHEN	001161			80.00
056979	W	05/06/2011	CLINTON-MASSIE HIGH SCHOOL	004044	RECONCILED:05/31/2011		250.00
057024	W	05/12/2011	COLUMBUS PHOTO BOOTH COMPANY	001125	RECONCILED:05/31/2011		450.00
056966	W	05/06/2011	COLUMBUS ZOO PARK	000040	RECONCILED:05/31/2011		250.00
057053	W	05/13/2011	COMDOC, INC	000431	RECONCILED:05/31/2011		93.00
057116	W	05/20/2011	COMDOC, INC	000431	RECONCILED:05/31/2011		3,064.46
057124	W	05/20/2011	COMDOC, INC.	004768	RECONCILED:05/31/2011		1,090.15
057001	W	05/11/2011	COMMERCIAL TRANSPORTATION TESTING CENTER	001328	RECONCILED:05/31/2011		170.00
057108	W	05/18/2011	CONNIE L. ANDREWS	002517			234.00
056961	W	05/03/2011	CORESOURCE, INC.	000314	RECONCILED:05/31/2011		9,565.00
057088	W	05/25/2011	CORESOURCE, INC.	000314			9,537.30
056965	W	05/06/2011	COSTUMES FOR ALL OCCASIONS	000035	RECONCILED:05/31/2011		125.00
057013	W	05/11/2011	COUNTY TREASURERS EDUC FUND JOSH MANDEL, OHIO TREAS OF OH	002904	RECONCILED:05/31/2011		100.00
057019	W	05/12/2011	CRAIG POWERS	000191	RECONCILED:05/31/2011		55.00
057079	W	05/17/2011	DAIRY ENTERPRISES INC.	000503	RECONCILED:05/31/2011		5,536.89
057003	W	05/11/2011	DAVID C. DIMUZIO, INC	001360	RECONCILED:05/31/2011		644.63
057018	W	05/11/2011	DAVID GRAY	005111	RECONCILED:05/31/2011		65.00
057242	W	05/31/2011	DAVID GRAY	005111			15.00
057037	W	05/12/2011	DAVID MURPHY	005407	RECONCILED:05/31/2011		55.00
057218	W	05/31/2011	DAYTON POWER & LIGHT CO.	000159			907.30
057153	W	05/24/2011	DEMCO INC.	000164			54.61
057099	W	05/18/2011	DENISE MORRIS	001363	RECONCILED:05/31/2011		234.00
057093	W	05/18/2011	DIANA LOWERY	000905			234.00
056970	W	05/06/2011	DISTRICT 6 FFA DUES	001003			156.00
056986	W	05/11/2011	DONALD EBERHARD	000378	RECONCILED:05/31/2011		80.00
057211	W	05/31/2011	DONATO'S PIZZA	002172			336.00
057234	W	05/31/2011	DONNA SIMMONS	001376			5.00
057000	W	05/11/2011	DWAYNE POLLARD	001327	RECONCILED:05/31/2011		51.51
057232	W	05/31/2011	DWAYNE POLLARD	001327			36.72
057219	W	05/31/2011	DWYER BROS., INC.	000185			965.97
057113	W	05/18/2011	EARHART PETROLEUM, INC	004476	RECONCILED:05/31/2011		26,005.66
057048	W	05/13/2011	EDWIN H DAVIS & SON	000205	RECONCILED:05/31/2011		385.18
056995	W	05/11/2011	ERIC WOODROW	001132	RECONCILED:05/31/2011		80.00
056985	W	05/11/2011	ERNIE HINES	000102	RECONCILED:05/31/2011		80.00
057096	W	05/18/2011	ESTATE OF ROBERT LAIRD	001238			1,107.28
057105	W	05/18/2011	ETHEL PRUITT	002185	RECONCILED:05/31/2011		553.64
057213	W	05/31/2011	FIELD SPORTS	001201			463.50
057184	W	05/26/2011	FIFTH THIRD BANK	000654			1,196.37
099419	M	05/31/2011	FIRST COMMUNITY BANK	900224			35.00
993639	M	05/05/2011	FIRST COMMUNITY BANK	900224			4,088.81
993641	M	05/20/2011	FIRST COMMUNITY BANK	900224			5,185.58
057068	W	05/13/2011	FLINN SCIENTIFIC	002892	RECONCILED:05/31/2011		532.96
056973	W	05/06/2011	FLOWERS BY RALPH	002499	RECONCILED:05/31/2011		21.61
057204	W	05/27/2011	FLOWERS BY RALPH	002499			44.00
057195	W	05/27/2011	FLYERS PIZZA	000345			1,137.50
057102	W	05/18/2011	FREUND, FREEZE & ARNOLD	001372	RECONCILED:05/31/2011		175.50
057214	W	05/31/2011	FRIENDS BUSINESS SOURCE	000106			490.03

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057178	W	05/26/2011	GARDNER CONSTRUCTION, LLC	001315			42,566.00
057243	W	05/31/2011	GARDNER CONSTRUCTION, LLC	001315			41,503.00
057111	W	05/18/2011	GARY SIMMS	002973	RECONCILED:05/31/2011		468.00
056991	W	05/11/2011	GEORGIA MERCER	000822	RECONCILED:05/31/2011		80.00
057238	W	05/31/2011	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821			1,829.38
057101	W	05/18/2011	GORDON ELL	001365	RECONCILED:05/31/2011		276.82
057049	W	05/13/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2011		66.58
057077	W	05/17/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2011		9,702.04
057125	W	05/20/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:05/31/2011		340.38
057220	W	05/31/2011	GORDON FOOD SERVICE INC.	000249			129.10
056977	W	05/06/2011	GRANDVIEW HEIGHTS HIGH SCHOOL	003004	RECONCILED:05/31/2011		120.00
057046	W	05/13/2011	HARTLEY OIL COMPANY	000077	RECONCILED:05/31/2011		1,248.50
057070	W	05/13/2011	HERITAGE COOPERATIVE	003021	RECONCILED:05/31/2011		342.40
057017	W	05/11/2011	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT. EA4E63	004772	RECONCILED:05/31/2011		3,590.00
057149	W	05/20/2011	ICE MOUNTAIN	004556	RECONCILED:05/31/2011		86.43
057081	W	05/17/2011	INFORMATION DESIGN, INC.	001254	RECONCILED:05/31/2011		100.93
057233	W	05/31/2011	INSIGHT PUBLIC SECTOR SLED	001362			28,798.00
056978	W	05/06/2011	JACK SADDLER	003027	RECONCILED:05/31/2011		55.00
057147	W	05/20/2011	JACK SADDLER	003027			110.00
056982	W	05/09/2011	JAN & TONY'S PIZZA	004572	RECONCILED:05/31/2011		80.20
057121	W	05/20/2011	JARROD BARTON	001341	RECONCILED:05/31/2011		6,007.29
057002	W	05/11/2011	JASON TACKETT	001351	RECONCILED:05/31/2011		10.00
057098	W	05/18/2011	JASON TACKETT	001351	RECONCILED:05/31/2011		30.00
057187	W	05/26/2011	JASON TACKETT	001351	RECONCILED:05/31/2011		45.00
056975	W	05/06/2011	JOHN CONN	002683	RECONCILED:05/31/2011		55.00
057152	W	05/20/2011	JOHN LEUTZ	007327			55.00
057011	W	05/11/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:05/31/2011		1,627.50
057043	W	05/12/2011	JOHNSON PLASTICS	001336			722.42
057137	W	05/20/2011	JON EVERHART	001853	RECONCILED:05/31/2011		55.00
057123	W	05/20/2011	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:05/31/2011		875.00
057132	W	05/20/2011	JONES SCHOOL SUPPLY COMPANY	001194	RECONCILED:05/31/2011		135.82
057030	W	05/12/2011	JOSE' TRAVIS	001860	RECONCILED:05/31/2011		55.00
057173	W	05/26/2011	JSS ELECTRIC, INC.	001302			32,703.00
057191	W	05/26/2011	JUDY VIRGALITTE	002055			55.08
056983	W	05/11/2011	JULANE WALKER	000053	RECONCILED:05/31/2011		46.92
056959	W	05/05/2011	KANAWHA % WACHOVIA LOCK BOX	005306	RECONCILED:05/31/2011		617.04
057087	W	05/25/2011	KANAWHA % WACHOVIA LOCK BOX	005306			617.04
057212	B	05/31/2011	KATHY ROBISON	001375			200.00
056967	W	05/06/2011	KEITH SMITH	000713			55.00
057023	W	05/12/2011	KEITH SMITH	000713			55.00
056964	W	05/05/2011	KELLY BUSH	001139	RECONCILED:05/31/2011		319.00
057095	W	05/18/2011	KELLY BUSH	001139	RECONCILED:05/31/2011		255.20
057230	W	05/31/2011	KELLY BUSH	001139			319.00
057114	W	05/18/2011	KELLY KILBARGER	004546			167.28
057060	W	05/13/2011	KEY CURRICULUM PRESS	001114	RECONCILED:05/31/2011		2,336.13
057170	W	05/26/2011	KLASSIC KARPETS	000176			13,908.00

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057050	W	05/13/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2011		135.14
057078	W	05/17/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2011		36.72
057156	W	05/24/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:05/31/2011		205.17
057196	W	05/27/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			155.55
057221	W	05/31/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			319.32
057197	W	05/27/2011	LOCUST HILLS	000368			800.00
057028	W	05/12/2011	LOLITA PERRYMAN	001858	RECONCILED:05/31/2011		245.00
057139	W	05/20/2011	LOLITA PERRYMAN	001858	RECONCILED:05/31/2011		35.00
057141	W	05/20/2011	LONDON HIGH SCHOOL	002166			130.00
057051	W	05/13/2011	LONDON PARTS COMPANY	000374	RECONCILED:05/31/2011		547.85
057071	W	05/13/2011	LONDON SAVE-A-LOT	004729	RECONCILED:05/31/2011		32.29
057007	W	05/11/2011	LORI CARNEVALE	002261	RECONCILED:05/31/2011		103.02
057091	W	05/18/2011	LYNNE ROBBINS	000187	RECONCILED:05/31/2011		40.80
993638	C	05/05/2011	M-P BOARD OF EDUCATION	902424			320,181.78
993640	C	05/20/2011	M-P BOARD OF EDUCATION	902424			418,198.31
056976	W	05/06/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2011		99.00
057069	W	05/13/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2011		539.10
057144	W	05/20/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:05/31/2011		518.40
057192	W	05/26/2011	MABE'S CLOTHING & ATH APPAREL	002933			1,947.00
057206	W	05/27/2011	MABE'S CLOTHING & ATH APPAREL	002933			2,160.85
057014	W	05/11/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:05/31/2011		60.00
057115	W	05/20/2011	MADISON COUNTY-LONDON CITY HEALTH DEPARTMENT	000387	RECONCILED:05/31/2011		163.44
057200	W	05/27/2011	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			48.00
056994	W	05/11/2011	MADISON-CHAMPAIGN ESC	001030	RECONCILED:05/31/2011		100.00
057025	W	05/12/2011	MAGICAL ATTRACTIONS % AARON HALL	001248	RECONCILED:05/31/2011		1,195.00
057171	W	05/26/2011	MANUFACTURED STRUCTURES CORP	001290			28,940.00
057008	W	05/11/2011	MARGARET ERVIN	002335	RECONCILED:05/31/2011		80.00
057112	W	05/18/2011	MARGARET WIGHT	003047	RECONCILED:05/31/2011		234.00
057100	W	05/18/2011	MARGIE BUTZ	001364			276.82
057172	W	05/26/2011	MARK LINE INDUSTRIES, INC.	001291			56,793.00
057235	W	05/31/2011	MARK PASSWATERS	001377			5.00
057180	W	05/26/2011	MARSHALL ELECTRIC	000412			92.92
057103	W	05/18/2011	MARY BEERY	002024	RECONCILED:05/31/2011		702.00
057010	W	05/11/2011	MARY KNOPP	002546	RECONCILED:05/31/2011		99.38
057005	W	05/11/2011	MARY L. KIRCHNER	001367	RECONCILED:05/31/2011		25.00
057189	W	05/26/2011	MARY L. KIRCHNER	001367			10.00
056988	W	05/11/2011	MARY SPINKS	000642	RECONCILED:05/31/2011		80.00
057151	W	05/20/2011	MCKINLEY CHAFFIN	005418	RECONCILED:05/31/2011		55.00
056962	W	05/03/2011	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:05/31/2011		109,006.84
057089	W	05/25/2011	MEDICAL MUTUAL OF OHIO	000100			108,601.66
057163	W	05/24/2011	MENTAL HEALTH SERVICES FOR CLARK & MADISON COUNTIES	001101			6,110.00
057120	W	05/20/2011	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:05/31/2011		3,485.16

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056999	W	05/11/2011	MICHAEL PUHALLA	001296	RECONCILED:05/31/2011		45.00
057097	W	05/18/2011	MICHAEL PUHALLA	001296	RECONCILED:05/31/2011		50.00
057186	W	05/26/2011	MICHAEL PUHALLA	001296			50.00
056992	W	05/11/2011	MICHELLE JEFFERS	000922	RECONCILED:05/31/2011		80.00
057057	W	05/13/2011	MICRO SYSTEMS	000663	RECONCILED:05/31/2011		149.45
057160	W	05/24/2011	MICRO SYSTEMS	000663			118.39
055873	W	11/18/2010	MIDWAY STORE	000269	VOID: 05/23/2011		4.17
056009	W	12/16/2010	MIDWAY STORE	000269	VOID: 05/23/2011		3.18
057133	W	05/20/2011	MJA CREATIVE, LLC	001338	RECONCILED:05/31/2011		6,000.00
057190	W	05/26/2011	MSB	001374			593.32
057154	W	05/24/2011	MTC DOCUMENT MANAGEMENT, INC.	000309			289.84
057033	W	05/12/2011	MUSKINGUM COACH	002665	RECONCILED:05/31/2011		1,290.00
056974	W	05/06/2011	NASSP	002671	RECONCILED:05/31/2011		239.50
057130	W	05/20/2011	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	001065	RECONCILED:05/31/2011		85.00
057128	W	05/20/2011	NATIONAL FFA ORGANIZATION	000976	RECONCILED:05/31/2011		315.00
057231	W	05/31/2011	NEWEGG, INC. ATTN: ACCOUNTS RECEIVABLE	001187			857.12
057084	W	05/17/2011	NICKLES BAKERY	002443	RECONCILED:05/31/2011		894.99
057135	W	05/20/2011	OBERER'S FLOWERS	001359	RECONCILED:05/31/2011		92.45
057082	W	05/17/2011	OHIO CITRUS JUICE	002018	RECONCILED:05/31/2011		307.50
057181	W	05/26/2011	OHIO EDISON COMPANY	000485			7,125.31
057225	W	05/31/2011	OHIO EDISON COMPANY	000485			25.01
057118	W	05/20/2011	ON SITE, LLC	000736	RECONCILED:05/31/2011		445.00
057016	W	05/11/2011	PAMELA DENNISON	004162	RECONCILED:05/31/2011		80.00
057223	W	05/31/2011	PAR, INC	000414			386.85
057193	W	05/26/2011	PATRICIA BEERY	004187	RECONCILED:05/31/2011		19.89
057185	W	05/26/2011	PATRICIA PASSWATERS	000901	RECONCILED:05/31/2011		171.87
057067	W	05/13/2011	PCI EDUCATIONAL PUBLISHING	002462	RECONCILED:05/31/2011		789.80
057062	W	05/13/2011	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:05/31/2011		429.30
057167	W	05/24/2011	PHARES PUMPS & RENTALS, INC	004212	RECONCILED:05/31/2011		315.52
057131	W	05/20/2011	PINNACLE GOLF CLUB	001124	RECONCILED:05/31/2011		500.00
057110	W	05/18/2011	PITNEY BOWES RESERVE ACCOUNT	002617	RECONCILED:05/31/2011		500.00
057239	W	05/31/2011	PRACTICAL SOLUTIONS	004617			300.00
057158	W	05/24/2011	PRO-ED	000491			165.00
057226	W	05/31/2011	PRO-ED	000491			257.40
057168	W	05/24/2011	QWEST BUSINESS SERVICES	004931	RECONCILED:05/31/2011		98.95
057216	W	05/31/2011	RAPP'S TRUE VALUE	000130			27.28
057015	W	05/11/2011	RAY BELT	004125	RECONCILED:05/31/2011		80.00
057006	W	05/11/2011	REBECCA RHEINSCHELD	002244	RECONCILED:05/31/2011		80.00
056972	W	05/06/2011	RENT-A-JOHN	002262	RECONCILED:05/31/2011		92.00
057092	W	05/18/2011	RETA ELL	000493			276.82
057035	W	05/12/2011	REX CASTLE	004197	RECONCILED:05/31/2011		55.00
057054	W	05/13/2011	RIM & WHEEL SERVICE, INC.	000550	RECONCILED:05/31/2011		1,322.62
057182	W	05/26/2011	ROBERT BROOKE & ASSOCIATES	000541			87.57
057026	W	05/12/2011	ROBERT DOMER	001855	RECONCILED:05/31/2011		75.00
057183	W	05/26/2011	ROBERTS ELECTRIC MOTOR LLC	000556			239.00
057027	W	05/12/2011	RONNIE TURNER	001857	RECONCILED:05/31/2011		245.00
057138	W	05/20/2011	RONNIE TURNER	001857	RECONCILED:05/31/2011		35.00

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057040	W	05/12/2011	ROSE PRODUCTS & SERVICES	000562	RECONCILED:05/31/2011		75.69
057117	W	05/20/2011	ROSE PRODUCTS & SERVICES	000562	RECONCILED:05/31/2011		38.95
057044	W	05/12/2011	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2011		720.00
057122	W	05/20/2011	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2011		130.00
057165	W	05/24/2011	RUMPKE WASTE, INC.	002285	RECONCILED:05/31/2011		1,266.38
057012	W	05/11/2011	SALLY CURRY	002899	RECONCILED:05/31/2011		80.00
057106	W	05/18/2011	SANDI CLAWSON	002327			702.00
057104	W	05/18/2011	SANDRA RILEY	002054	RECONCILED:05/31/2011		468.00
057241	W	05/31/2011	SCHOLASTIC WAREHOUSE	005026			350.00
057086	W	05/20/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2011		963.30
099415	M	05/26/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			23,654.00
057159	W	05/24/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2011		95.38
057210	W	05/31/2011	SCHULER'S BAKERY, INC	001210			179.85
057107	W	05/18/2011	SHARON LEE BLOWERS	002510	RECONCILED:05/31/2011		702.00
056996	W	05/11/2011	SHARON SHOAF	001154	RECONCILED:05/31/2011		353.38
057109	W	05/18/2011	SHARON VALLERY	002531			553.64
056984	W	05/11/2011	SHELLEY MORRIS	000076	RECONCILED:05/31/2011		80.00
056987	W	05/11/2011	SHELLY VIOLET	000397	RECONCILED:05/31/2011		80.00
057179	W	05/26/2011	SIGHT & SOUND COMMUNICATIONS	001316			51,021.00
056968	W	05/06/2011	STANTONS SHEET MUSIC	000795	RECONCILED:05/31/2011		25.95
056990	W	05/11/2011	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:05/31/2011		34.84
			DEPT DET				
057119	W	05/20/2011	STAPLES BUSINESS ADVANTAGE	000741	RECONCILED:05/31/2011		84.52
			DEPT DET				
057228	W	05/31/2011	STAPLES BUSINESS ADVANTAGE	000741			251.16
			DEPT DET				
057146	W	05/20/2011	STARR TROPHY & AWARDS	002961	RECONCILED:05/31/2011		100.00
057207	W	05/27/2011	STARR TROPHY & AWARDS	002961			70.00
056958	W	05/05/2011	STATE TEACHERS RETIREMENT	004926	RECONCILED:05/31/2011		1,192.71
			SYSTEM				
057085	W	05/20/2011	STATE TEACHERS RETIREMENT	004926	RECONCILED:05/31/2011		1,282.26
			SYSTEM				
099416	M	05/26/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
057094	W	05/18/2011	STEVE TUCKER	000992			702.00
057064	W	05/13/2011	SUMEREL TIRE SERVICE	002273	RECONCILED:05/31/2011		1,948.00
057075	W	05/17/2011	SYSCO CINCINNATI, LLC	000007	RECONCILED:05/31/2011		7,729.52
057029	W	05/12/2011	TAYLOR PAGE	001859	RECONCILED:05/31/2011		55.00
057175	W	05/26/2011	THOMPSON CONCRETE CONST LTD	001304			9,326.24
057205	W	05/27/2011	TIM PHILLIPS	002663			540.00
057136	W	05/20/2011	TIM SMITH	001368	RECONCILED:05/31/2011		25.00
057058	W	05/13/2011	TIME WARNER CABLE	000790	RECONCILED:05/31/2011		850.00
057162	W	05/24/2011	TIME WARNER CABLE	000790			850.00
056971	W	05/06/2011	TIMOTHY PAGE	002159	RECONCILED:05/31/2011		55.00
057032	W	05/12/2011	TIMOTHY PAGE	002159	RECONCILED:05/31/2011		55.00
057140	W	05/20/2011	TIMOTHY PAGE	002159	RECONCILED:05/31/2011		55.00
057063	W	05/13/2011	TINA ABRAHAM	001355			26.15
057061	W	05/13/2011	TOYS FOR SPECIAL CHILDREN, INC	001342	RECONCILED:05/31/2011		2,051.95
			ENABLING DEVICES				
057129	W	05/20/2011	TRACTOR SUPPLY CREDIT PLAN	001062	RECONCILED:05/31/2011		34.56
057022	W	05/12/2011	TRACY HALL	000675	RECONCILED:05/31/2011		218.89
057126	W	05/20/2011	TRACY HALL	000675	RECONCILED:05/31/2011		37.99

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057227	W	05/31/2011	TRACY HALL	000675			469.97
057055	W	05/13/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:05/31/2011		514.12
057083	W	05/17/2011	TREASURER, STATE OF OHIO	002042			2,773.72
057164	W	05/24/2011	TREASURER, STATE OF OHIO	002042			505.37
057021	W	05/12/2011	TRUEPOINTE	000604	RECONCILED:05/31/2011		1,531.30
057076	W	05/17/2011	UNIFIRST CORPORATION	000133	RECONCILED:05/31/2011		615.34
057148	W	05/20/2011	UNITED ART & EDUCATION	004553			154.84
057208	W	05/27/2011	UNITED ART & EDUCATION	004553			103.39
057052	W	05/13/2011	UNITED LANDMARK, LLC	000392	RECONCILED:05/31/2011		1,135.50
057059	W	05/13/2011	VECTREN ENERGY DELIVERY	000960	RECONCILED:05/31/2011		702.38
057155	W	05/24/2011	VERIZON WIRELESS	000329	RECONCILED:05/31/2011		212.52
056980	W	05/06/2011	VICTORIA IMERMAN	004589	RECONCILED:05/31/2011		195.41
057209	W	05/27/2011	VICTORIA IMERMAN	004589			138.34
056989	W	05/11/2011	VILLAGE OF MT. STERLING	000662	RECONCILED:05/31/2011		1,687.43
056960	W	05/03/2011	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:05/31/2011		1,241.57
057090	W	05/25/2011	VISION SERVICE PLAN FILE # 73399	001294			1,237.67
057041	W	05/12/2011	W.W. GRAINGER, INC.	000664	RECONCILED:05/31/2011		3,082.44
057240	W	05/31/2011	WALMART BUSINESS	004818			701.57
057065	W	05/13/2011	WASTE MANAGEMENT OF OHIO COLUMBUS HAULING	002344	RECONCILED:05/31/2011		267.46
056981	W	05/06/2011	WAYNESVILLE ATHLETIC DEPT.	005084			140.00
057009	W	05/11/2011	WILL PRATT	002528	RECONCILED:05/31/2011		23.46
057031	W	05/12/2011	WILLIAM MEYER	002117	RECONCILED:05/31/2011		155.00
057072	W	05/13/2011	WILSON LANGUAGE TRAINING CORP	005083	RECONCILED:05/31/2011		7,316.40
057150	W	05/20/2011	WILSON LANGUAGE TRAINING CORP	005083	RECONCILED:05/31/2011		679.80
057145	W	05/20/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2011		297.57
057166	W	05/24/2011	WILSON PRINTING & GRAPHICS	002954			174.89
V VOIDED CHECKS			2		CHECK TOTALS	7.35	
R RECONCILED CHECKS			176		CHECK TOTALS	310,528.23	
W WARRANT CHECKS			287		CHECK TOTALS	799,516.85	
M MEMO CHECKS			8		CHECK TOTALS	118,707.83	
B REFUND CHECKS			1		CHECK TOTALS	200.00	
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	738,380.09	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			296		** TOTAL NET	1,656,797.42	
*** TOTAL CHECKS WRITTEN			298		*** GRAND TOTALS	1,656,804.77	