

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/SEPTEMBER, 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: 09/01/2011  
To: 09/30/2011  
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 12-OCT-2011 09:40:14.53

Date: 10/12/2011  
Time: 9:40 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
057833	W	09/21/2011	ADAMS BOOK COMPANY	000010	RECONCILED:09/30/2011		175.23
057915	W	09/30/2011	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983			40.00
057753	W	09/15/2011	AMANDA CRESS	004001	RECONCILED:09/30/2011		1,970.25
057695	W	09/13/2011	AMERICAN ARBITRATION ASSOC AMERICAN CENTER BUILDING	000334	RECONCILED:09/30/2011		225.00
057714	W	09/14/2011	AMERICAN RED CROSS OF GREATER COLUMBUS	000186	RECONCILED:09/30/2011		160.00
057785	W	09/16/2011	AMERICAN SCHOOL	005103	RECONCILED:09/30/2011		10.00
057881	W	09/21/2011	AMERICAN SCHOOL	005103	RECONCILED:09/30/2011		3,585.00
099446	M	09/30/2011	AMERIFLEX, LLC	904984			874.65
099447	M	09/30/2011	AMERIFLEX, LLC	904984			6,220.77
057945	W	09/30/2011	AMSCO SCHOOL PUBLICATION	000027			1,090.72
057804	W	09/21/2011	ANDERSON'S	002337	RECONCILED:09/30/2011		494.74
057851	W	09/21/2011	AQUA FALLS	000794			33.50
057820	W	09/21/2011	ARAMARK UNIFORM SERVICE, INC.	000594	RECONCILED:09/30/2011		334.64
057754	W	09/15/2011	ARICA VALLERY	002975			5,683.40
057784	W	09/16/2011	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	002052	RECONCILED:09/30/2011		100.00
057780	W	09/16/2011	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			79.00
057866	W	09/21/2011	BARKER'S TOWING & TIRE SHOP	000620			48.90
057834	W	09/21/2011	BARNES & NOBLE, INC	000012	RECONCILED:09/30/2011		249.54
057860	W	09/21/2011	BARNES & NOBLE, INC	000012	RECONCILED:09/30/2011		596.00
057944	W	09/30/2011	BARNES & NOBLE, INC	000012			85.00
057755	W	09/15/2011	BETH JONES	002081	RECONCILED:09/30/2011		5,096.60
057900	W	09/28/2011	BETTY MARSHALL	002764			70.00
057835	W	09/21/2011	BMI EDUCATIONAL SERVICES	000060	RECONCILED:09/30/2011		1,722.98
057721	W	09/14/2011	BOB POWERS	000881	RECONCILED:09/30/2011		165.00
057791	W	09/21/2011	BOB POWERS	000881	RECONCILED:09/30/2011		45.00
057887	W	09/28/2011	BOBBI SCHILLING	000002			60.06
057737	W	09/14/2011	BRANDON STRAIN	001910	RECONCILED:09/30/2011		65.00
057812	W	09/21/2011	BRUCE BELL	005277	RECONCILED:09/30/2011		55.00
057802	W	09/21/2011	BSN SPORTS	002084	RECONCILED:09/30/2011		912.81
057929	W	09/30/2011	BSN SPORTS	002084			535.00
057799	W	09/21/2011	CANDACE HORTON	001911	RECONCILED:09/30/2011		55.00
057716	W	09/14/2011	CARRIE WHITAKER	000394	RECONCILED:09/30/2011		92.50
057787	W	09/21/2011	CARRIE WHITAKER	000394	RECONCILED:09/30/2011		60.00
057908	W	09/30/2011	CARRIE WHITAKER	000394			105.00
057913	W	09/30/2011	CARTER LUMBER COMPANY	000762			990.54
057843	W	09/21/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:09/30/2011		2,659.41
057889	W	09/28/2011	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			3,458.38
057906	W	09/30/2011	CEDARVILLE UNIVERSITY ATTN: PAUL ORCHARD	000222			105.00
057853	W	09/21/2011	CENTER CITY INTERNATIONAL TRUC	002419	RECONCILED:09/30/2011		77.72
057894	W	09/28/2011	CHAD R. BAIR	001366			91.00
057756	W	09/15/2011	CHERYL FERGUSON	002416	RECONCILED:09/30/2011		3,576.17
057888	W	09/28/2011	CHILLICOTHE FIRE AND SAFETY	000086			177.00
057811	W	09/21/2011	CHRISMAN H20 CONDITIONING	004962	RECONCILED:09/30/2011		13.00

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057757	W	09/15/2011	CHRISTINA FINNEY	002831	RECONCILED:09/30/2011		232.68
057827	W	09/21/2011	CHRISTINE FLINN	000962			231.54
057725	W	09/14/2011	CHRISTOPHER GEORGE	001898			55.00
057919	W	09/30/2011	CHRISTOPHER GEORGE	001898			110.00
057758	W	09/15/2011	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2011		5,077.17
057681	W	09/09/2011	CINTAS	001404	RECONCILED:09/30/2011		104.50
057696	W	09/13/2011	COMDOC, INC	000431	RECONCILED:09/30/2011		2,076.01
057956	W	09/30/2011	COMMERCIAL RADIATOR	000578			172.50
057902	W	09/28/2011	CONNIE PARKER	002980			70.00
057691	W	09/01/2011	CORESOURCE, INC.	000314	RECONCILED:09/30/2011		9,345.43
057736	W	09/14/2011	CORY SMITH	001909	RECONCILED:09/30/2011		65.00
057882	B	09/22/2011	COURTNEY BEVAN	002106			15.00
057715	W	09/14/2011	CRAIG POWERS	000191	RECONCILED:09/30/2011		40.00
057966	W	09/30/2011	CRYSTAL SPRINGS BOOKS	004359			116.86
057878	W	09/21/2011	CUBWORKS	004100			121.75
057825	W	09/21/2011	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2011		60.00
057759	W	09/15/2011	CYNTHIA VICTOR-MCCONKEY	000913			303.12
057726	W	09/14/2011	D. STEVEN GREENE	001899	RECONCILED:09/30/2011		60.00
057686	W	09/09/2011	DAIRY ENTERPRISES INC.	000503	RECONCILED:09/30/2011		1,681.93
057748	W	09/14/2011	DAN SAYERS	005340			65.00
057941	W	09/30/2011	DAN SAYERS	005340			65.00
057703	W	09/13/2011	DAVID C. DIMUZIO, INC	001360	RECONCILED:09/30/2011		269.39
057948	W	09/30/2011	DAYTON POWER & LIGHT CO.	000159			78.51
057722	W	09/14/2011	DEBORAH COOPER	001039	RECONCILED:09/30/2011		92.50
057793	W	09/21/2011	DEBORAH COOPER	001039	RECONCILED:09/30/2011		27.50
057916	W	09/30/2011	DEBORAH COOPER	001039			35.00
057760	W	09/15/2011	DENNIS HENRY	000332	RECONCILED:09/30/2011		2,213.13
057761	W	09/15/2011	DIANE HALLORAN	004964	RECONCILED:09/30/2011		844.01
057927	W	09/30/2011	DOUG YOUNG	002049			100.00
057701	W	09/13/2011	DWAYNE POLLARD	001327	RECONCILED:09/30/2011		51.00
057782	W	09/16/2011	DWAYNE POLLARD	001327	RECONCILED:09/30/2011		155.04
057828	W	09/21/2011	DWAYNE POLLARD	001327	RECONCILED:09/30/2011		100.47
057841	W	09/21/2011	DWYER BROS., INC.	000185	RECONCILED:09/30/2011		1,988.73
057862	W	09/21/2011	DWYER BROS., INC.	000185	RECONCILED:09/30/2011		55.38
057949	W	09/30/2011	DWYER BROS., INC.	000185			1,070.93
057854	W	09/21/2011	EARHART PETROLEUM, INC	004476	RECONCILED:09/30/2011		25,644.84
057863	W	09/21/2011	EDWIN H DAVIS & SON	000205	RECONCILED:09/30/2011		736.82
057762	W	09/15/2011	ELIZABETH AMES	002220	RECONCILED:09/30/2011		541.14
057702	W	09/13/2011	EMOD, LLC	001337	RECONCILED:09/30/2011		1,135.30
057817	W	09/21/2011	ERIC D. NUNGESTER	006586	RECONCILED:09/30/2011		70.00
057743	W	09/14/2011	F. CHRISTOPHER BAYES	002645			65.00
057810	W	09/21/2011	FAIRBANKS H.S. ATHLETIC DEPT.	004771			150.00
057957	W	09/30/2011	FIFTH THIRD BANK	000654			1,934.70
099444	M	09/30/2011	FIRST COMMUNITY BANK	900224			35.00
993656	M	09/02/2011	FIRST COMMUNITY BANK	900224			4,549.50
993658	M	09/20/2011	FIRST COMMUNITY BANK	900224			4,026.57
057805	W	09/21/2011	FLOWERS BY RALPH	002499	RECONCILED:09/30/2011		39.00
057849	W	09/21/2011	FREESTYLE PHOTO SUPPLIES	000596	RECONCILED:09/30/2011		312.91
057713	W	09/14/2011	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2011		329.11
057838	W	09/21/2011	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2011		242.49

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057861	W	09/21/2011	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2011		1,156.35
057947	W	09/30/2011	FRIENDS BUSINESS SOURCE	000106			585.51
057763	W	09/15/2011	GARY HOFFMAN	002686	RECONCILED:09/30/2011		257.45
057938	W	09/30/2011	GARY L. DONAWORTH	005292			110.00
057875	W	09/21/2011	GLOBAL GOV/EDU SOLUTIONS GOVERNMENT/EDUCATION	002821	RECONCILED:09/30/2011		62.53
057684	W	09/09/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2011		6,824.70
057842	W	09/21/2011	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2011		197.51
057734	W	09/14/2011	GREG GOMPF	001907	RECONCILED:09/30/2011		65.00
057816	W	09/21/2011	HARRY FULTZ	005311	RECONCILED:09/30/2011		55.00
057940	W	09/30/2011	HARRY FULTZ	005311			55.00
057836	W	09/21/2011	HARTLEY OIL COMPANY	000077	RECONCILED:09/30/2011		3,498.95
057818	W	09/21/2011	HILLSBORO HIGH SCHOOL	007241	RECONCILED:09/30/2011		50.00
057704	W	09/13/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:09/30/2011		3,952.26
057783	W	09/16/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:09/30/2011		682.64
057829	W	09/21/2011	IKON OFFICE SOLUTIONS, INC	002006	RECONCILED:09/30/2011		1,976.13
057963	W	09/30/2011	IKON OFFICE SOLUTIONS, INC	002006			682.64
057699	W	09/13/2011	INFORMATION DESIGN, INC.	001254	VOID: 09/23/2011		134.11
099445	W	09/30/2011	INFORMATION DESIGN, INC.	001254			134.11
057844	W	09/21/2011	J D EQUIPMENT, INC	000372	RECONCILED:09/30/2011		190.30
057907	W	09/30/2011	J D EQUIPMENT, INC	000372			85.49
057924	W	09/30/2011	JACK HART	001916			65.00
057764	W	09/15/2011	JACOB DANIELS	001135	RECONCILED:09/30/2011		1,090.05
057724	W	09/14/2011	JAMES GRUENWALD	001897	RECONCILED:09/30/2011		115.00
057745	W	09/14/2011	JAMES HAMMAR	002889	RECONCILED:09/30/2011		70.00
057750	W	09/14/2011	JARED HATHAWAY	007214	RECONCILED:09/30/2011		70.00
057942	W	09/30/2011	JARED HATHAWAY	007214			70.00
057930	W	09/30/2011	JEFF LASER	002101			400.00
057765	W	09/15/2011	JEFF SPRADLIN	000166	RECONCILED:09/30/2011		257.45
057922	W	09/30/2011	JESSE BOWMAN	001914			65.00
057873	W	09/21/2011	JIST/EMC PUBLISHING	001397	RECONCILED:09/30/2011		585.81
057749	W	09/14/2011	JOHN KAY	005384	RECONCILED:09/30/2011		70.00
057706	W	09/13/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:09/30/2011		350.00
057965	W	09/30/2011	JOHN PODGURSKI ATTORNEY-AT-LAW	002715			560.00
057872	W	09/21/2011	JOHNSON PLASTICS	001336	RECONCILED:09/30/2011		133.86
057766	W	09/15/2011	JON HENRY	000499	RECONCILED:09/30/2011		2,205.84
057937	W	09/30/2011	JON SULLIVAN	005196			65.00
057831	W	09/21/2011	JONATHAN ALDER LOCAL SCHOOLS	002341	RECONCILED:09/30/2011		3,520.78
057871	W	09/21/2011	JONES TRUCK & SPRING	000704	RECONCILED:09/30/2011		200.00
057712	W	09/14/2011	JULANE WALKER	000053			85.00
057786	W	09/21/2011	JULANE WALKER	000053			82.50
057905	W	09/30/2011	JULANE WALKER	000053			35.00
057733	W	09/14/2011	JUSTIN HATHAWAY	001906	RECONCILED:09/30/2011		70.00
057920	W	09/30/2011	JUSTIN HATHAWAY	001906			70.00
057730	W	09/14/2011	KACY KERN	001903	RECONCILED:09/30/2011		95.00
057798	W	09/21/2011	KACY KERN	001903	RECONCILED:09/30/2011		65.00
057692	W	09/01/2011	KANAWHA % WACHOVIA LOCK BOX	005306	RECONCILED:09/30/2011		613.44
057912	W	09/30/2011	KEITH SMITH	000713			65.00

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057718	W	09/14/2011	KELLI ALER	000615	RECONCILED:09/30/2011		27.50
057911	W	09/30/2011	KELLI ALER	000615			35.00
057832	W	09/21/2011	KELLY KILBARGER	004546			106.08
057840	W	09/21/2011	KELVIN	000154	RECONCILED:09/30/2011		261.09
057717	W	09/14/2011	KENNETH A. CONFER	000459			40.00
057909	W	09/30/2011	KENNETH A. CONFER	000459			65.00
057739	W	09/14/2011	KESSLERS TEAM SPORTS	002208	RECONCILED:09/30/2011		8,250.00
057893	W	09/28/2011	KEVIN ENGEL	001225			1,000.00
057752	W	09/14/2011	KEVIN GALLOWAY	007244	RECONCILED:09/30/2011		65.00
057685	W	09/09/2011	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2011		669.32
057683	W	09/09/2011	KOHL'S DEPARTMENT STORE ATTN: PURCHASE ORDER REC DEPT.	000789	RECONCILED:09/30/2011		70.00
057767	W	09/15/2011	KRISTIN DUNKLE	002871	RECONCILED:09/30/2011		946.26
057819	W	09/21/2011	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2011		247.77
057800	W	09/21/2011	LAURA NUNGESTER	001912	RECONCILED:09/30/2011		70.00
057943	W	09/30/2011	LEE MARTIN	007319			93.63
057744	W	09/14/2011	LES TAKACS	002832	RECONCILED:09/30/2011		45.00
057741	W	09/14/2011	LESLIE REISINGER	002610	RECONCILED:09/30/2011		77.50
057931	W	09/30/2011	LESLIE REISINGER	002610			35.00
057950	W	09/30/2011	LONDON PARTS COMPANY	000374			122.26
057855	W	09/21/2011	LONDON SAVE-A-LOT	004729	RECONCILED:09/30/2011		27.19
057880	W	09/21/2011	LONDON SAVE-A-LOT	004729	RECONCILED:09/30/2011		94.14
057897	W	09/28/2011	LORI CARNEVALE	002261			66.30
993655	C	09/02/2011	M-P BOARD OF EDUCATION	902424			343,550.00
993657	C	09/20/2011	M-P BOARD OF EDUCATION	902424			310,881.28
057830	W	09/21/2011	M.A.S.I.	002325	RECONCILED:09/30/2011		18.50
057806	W	09/21/2011	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:09/30/2011		600.00
057933	W	09/30/2011	MABE'S CLOTHING & ATH APPAREL	002933			1,344.00
057707	W	09/13/2011	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2011		50.00
057935	W	09/30/2011	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			121.00
057960	W	09/30/2011	MADISON-CHAMPAIGN ESC	001030			70.00
057821	W	09/21/2011	MARSHALL ELECTRIC	000412	RECONCILED:09/30/2011		497.42
057951	W	09/30/2011	MARSHALL ELECTRIC	000412			1,086.59
057682	W	09/09/2011	MARY SPARROW	000843	RECONCILED:09/30/2011		70.00
057732	W	09/14/2011	MATTHEW EGGERT	001905	RECONCILED:09/30/2011		40.00
057883	B	09/22/2011	MCKENZIE MANNS	002112			12.15
057740	W	09/14/2011	MEDCO SUPPLY COMPANY	002297	RECONCILED:09/30/2011		3,311.44
057690	W	09/01/2011	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:09/30/2011		108,233.30
057768	W	09/15/2011	MELANIE MOSS-LENZ	001059			167.10
057708	W	09/13/2011	MENC NAT'L ASSOC FOR MUSIC ED.	004075	RECONCILED:09/30/2011		238.00
057952	W	09/30/2011	METROPOLITAN ED COUNCIL	000425			1,938.10
057727	W	09/14/2011	MICHAEL CHANDLER	001900	RECONCILED:09/30/2011		95.00
057795	W	09/21/2011	MICHAEL CHANDLER	001900	RECONCILED:09/30/2011		65.00
057769	W	09/15/2011	MICHELE HILDEBRANDT	005085	RECONCILED:09/30/2011		212.28
057870	W	09/21/2011	MICRO SYSTEMS	000663	RECONCILED:09/30/2011		1,187.37
057958	W	09/30/2011	MICRO SYSTEMS	000663			59.20
057747	W	09/14/2011	MIKE MICKLE	005096			65.00
057936	W	09/30/2011	MIKE MICKLE	005096			65.00

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057788	W	09/21/2011	MUSIC & ARTS CENTER	000467	RECONCILED:09/30/2011		213.93
057731	W	09/14/2011	NATHAN BOOTH	001904	RECONCILED:09/30/2011		70.00
057770	W	09/15/2011	NATHAN R. DEYO	002062	RECONCILED:09/30/2011		1,994.86
057884	B	09/23/2011	NATIONAL PROFESSIONAL RESOURCE	002358			250.67
057845	W	09/21/2011	O'CONNOR OFFICE PRODUCTS	000480	RECONCILED:09/30/2011		268.35
057864	W	09/21/2011	O'CONNOR OFFICE PRODUCTS	000480	RECONCILED:09/30/2011		9.99
057779	W	09/16/2011	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050	RECONCILED:09/30/2011		240.00
057837	W	09/21/2011	OHIO COMMUNITY MEDIA, LLC	000098	RECONCILED:09/30/2011		93.75
057697	W	09/13/2011	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:09/30/2011		406.85
057953	W	09/30/2011	OHIO DEPT OF JOB & FAMILY SERVICES	000483			811.19
057954	W	09/30/2011	OHIO EDISON COMPANY	000485			10,889.05
057868	W	09/21/2011	OHIO EDUCATIONAL DATA SYSTEMS C/O ELIDA LOCAL SCHLS	000634			195.00
057709	W	09/13/2011	OHIO SCHOOL BUS MECHANICS ASSO	004724	RECONCILED:09/30/2011		210.00
057801	W	09/21/2011	OHSAA	002058			60.00
057928	W	09/30/2011	OHSAA	002058			500.00
057705	W	09/13/2011	OMEA CONFERENCE PRE-REGISTRATION	002168	RECONCILED:09/30/2011		50.00
057822	W	09/21/2011	ON SITE, LLC	000736	RECONCILED:09/30/2011		483.00
057826	W	09/21/2011	PATRICIA PASSWATERS	000901			128.52
057865	W	09/21/2011	PAXTON PATTERSON LLC	000506	RECONCILED:09/30/2011		720.72
057720	W	09/14/2011	PEPSI-COLA BOTTLING CO.	000867	RECONCILED:09/30/2011		179.75
057792	W	09/21/2011	PIONEER MFG. COMPANY	000927	RECONCILED:09/30/2011		3,046.90
057781	W	09/16/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2011		123.18
057824	W	09/21/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:09/30/2011		663.00
057932	W	09/30/2011	PITNEY BOWES RESERVE ACCOUNT	002617			95.00
057895	W	09/28/2011	PITNEY BOWES SUPPLIES OPERATIONS	001875			92.32
057847	W	09/21/2011	PLANK ROAD PUBLISHING, INC	000520	RECONCILED:09/30/2011		275.54
057711	W	09/13/2011	PLATTENBURG & ASSOCIATES	005268	RECONCILED:09/30/2011		2,221.96
057904	W	09/28/2011	PLATTENBURG & ASSOCIATES	005268			7,271.86
057852	W	09/21/2011	POCKETFULL OF THERAPY	001394			58.35
057962	W	09/30/2011	POWER OF THE PEN	001085			275.00
057846	W	09/21/2011	PRENTIC HALL, INC. PEARSON EDUCATION	000519	RECONCILED:09/30/2011		4,551.09
057967	W	09/30/2011	PROQUEST INFORMATION & LEARNING	004620			355.00
057964	W	09/30/2011	REALLY GOOD STUFF, INC.	002591			88.67
057890	W	09/28/2011	RHONDA WADDLE	000716			70.00
057814	W	09/21/2011	RICHARD GLASS	005305	RECONCILED:09/30/2011		110.00
057939	W	09/30/2011	RICHARD GLASS	005305			110.00
057728	W	09/14/2011	RICHARD PECK	001901	RECONCILED:09/30/2011		95.00
057796	W	09/21/2011	RICHARD PECK	001901	RECONCILED:09/30/2011		65.00
057729	W	09/14/2011	RICK BROWN	001902	RECONCILED:09/30/2011		95.00
057797	W	09/21/2011	RICK BROWN	001902	RECONCILED:09/30/2011		65.00
057794	W	09/21/2011	ROBERT FORCHE	001894	RECONCILED:09/30/2011		55.00

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057918	W	09/30/2011	ROBERT FORCHE	001894			55.00
057813	W	09/21/2011	ROBERT JOHNSON	005290	RECONCILED:09/30/2011		45.00
057815	W	09/21/2011	ROBERT SWANK	005310	RECONCILED:09/30/2011		110.00
057848	W	09/21/2011	ROBERTS ELECTRIC MOTOR LLC	000556	RECONCILED:09/30/2011		7,983.00
057898	W	09/28/2011	RUMPKE WASTE, INC.	002285			1,169.71
057771	W	09/15/2011	SARA ELLENBERGER	005289	RECONCILED:09/30/2011		3,493.11
057886	W	09/20/2011	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2011		1,026.66
099442	M	09/30/2011	SCHOOL EMPLOYEES RETIREMENT SY	900573			22,518.00
057961	W	09/30/2011	SCHOOL NURSE SUPPLY, INC.	001060			198.64
057723	W	09/14/2011	SCHOOL PRIDE LTD	001093	RECONCILED:09/30/2011		794.00
057850	W	09/21/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2011		954.37
057867	W	09/21/2011	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2011		1,269.93
057955	W	09/30/2011	SCHOOL SPECIALTY, INC.	000571			139.04
057772	W	09/15/2011	SCOTT SPOHLER	005345			687.84
057773	W	09/15/2011	SHANNON CHRISTIAN	002770	RECONCILED:09/30/2011		2,535.67
057698	W	09/13/2011	SHANNON GREEN LAWN CARE, INC	001143	RECONCILED:09/30/2011		280.00
057891	W	09/28/2011	SHARON SHOAF	001154			30.00
057809	W	09/21/2011	SOUTH CENTRAL OHIO LEAGUE ATTN: JIM WINNER, COMMISSIONER	004413	RECONCILED:09/30/2011		1,500.00
057790	W	09/21/2011	STANTONS SHEET MUSIC	000795	RECONCILED:09/30/2011		94.37
057914	W	09/30/2011	STANTONS SHEET MUSIC	000795			197.04
057823	W	09/21/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2011		1,152.39
057959	W	09/30/2011	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			1,216.37
057807	W	09/21/2011	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2011		158.50
057877	W	09/21/2011	STARR TROPHY & AWARDS	002961	RECONCILED:09/30/2011		50.00
057689	W	09/02/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		1,127.56
057710	W	09/13/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		13,394.23
057885	W	09/20/2011	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2011		1,127.56
057903	W	09/28/2011	STATE TEACHERS RETIREMENT SYSTEM	004926			21,138.47
099443	M	09/30/2011	STATE TEACHERS RETIREMENT SYST	900616			80,696.00
057874	W	09/21/2011	STEER & GEAR	002007	RECONCILED:09/30/2011		590.00
057774	W	09/15/2011	STEFANIE KELLENBERGER	001289	RECONCILED:09/30/2011		1,528.20
057775	W	09/15/2011	STEPHANIE NORTH	004332	RECONCILED:09/30/2011		425.04
057921	W	09/30/2011	STEPHEN HOPKINS	001913			65.00
057926	W	09/30/2011	STEVEN CARSON	001918			110.00
057688	W	09/09/2011	SYSO CINCINNATI, LLC	000007	RECONCILED:09/30/2011		4,505.95
057776	W	09/15/2011	TAMERA PITSTICK	000910	RECONCILED:09/30/2011		31.57
057742	W	09/14/2011	TAMMY QUIRE	002630	RECONCILED:09/30/2011		27.50
057808	W	09/21/2011	TAYLOR PUBLISHING CO.	004067			6,111.24
057839	W	09/21/2011	THE COLUMBUS DISPATCH	000124			124.50
057925	W	09/30/2011	THOMAS VASILOFF	001917			110.00
057700	W	09/13/2011	THOMPSON CONCRETE CONST LTD	001304	RECONCILED:09/30/2011		9,883.20
057946	W	09/30/2011	TIME FOR KIDS	000068			1,337.28
057680	W	09/09/2011	TIME WARNER CABLE	000790	RECONCILED:09/30/2011		3,421.00
057738	W	09/14/2011	TIMOTHY PAGE	002159			120.00

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057803	W	09/21/2011	TIMOTHY PAGE	002159			90.00
057777	W	09/15/2011	TOBI BRIGGS	000919	RECONCILED:09/30/2011		175.85
057751	W	09/14/2011	TOM BATDORF	007236	RECONCILED:09/30/2011		70.00
057917	W	09/30/2011	TRACTOR SUPPLY CREDIT PLAN	001062			599.37
057719	W	09/14/2011	TRACY HALL	000675	RECONCILED:09/30/2011		246.30
057778	W	09/15/2011	TRACY HALL	000675	RECONCILED:09/30/2011		3,453.76
057789	W	09/21/2011	TRACY HALL	000675	RECONCILED:09/30/2011		28.76
057869	W	09/21/2011	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2011		1,341.65
057735	W	09/14/2011	TREY GREEN	001908	RECONCILED:09/30/2011		65.00
057910	W	09/30/2011	TRUEPOINTE	000604			1,083.12
057694	W	09/13/2011	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2011		892.84
057879	W	09/21/2011	UNITED ART & EDUCATION	004553	RECONCILED:09/30/2011		52.98
057899	W	09/28/2011	UNITED REFRIGERATION SERVICE	002587			133.56
057896	W	09/28/2011	VALLERY, LAURA	002027			70.00
057693	W	09/01/2011	VISION SERVICE PLAN FILE # 73399	001294	RECONCILED:09/30/2011		1,232.41
057968	W	09/30/2011	WALMART BUSINESS	004818			787.91
057746	W	09/14/2011	WESTFALL HIGH SCHOOL ATTN: ATHLETICS	003017	RECONCILED:09/30/2011		280.00
057923	W	09/30/2011	WILLIAM SABO	001915			65.00
057892	W	09/28/2011	WILSON FARM & TOOL	001190			665.00
057687	W	09/09/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2011		753.50
057876	W	09/21/2011	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2011		979.74
057901	W	09/28/2011	WILSON PRINTING & GRAPHICS	002954			6,923.15
057934	W	09/30/2011	WILSON PRINTING & GRAPHICS	002954			95.00
V VOIDED CHECKS			1	CHECK TOTALS		134.11	
R RECONCILED CHECKS			173	CHECK TOTALS		313,427.67	
W WARRANT CHECKS			283	CHECK TOTALS		404,975.90	
M MEMO CHECKS			7	CHECK TOTALS		118,920.49	
B REFUND CHECKS			3	CHECK TOTALS		277.82	
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		654,431.28	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			294	** TOTAL NET		1,178,471.38	
*** TOTAL CHECKS WRITTEN			295	*** GRAND TOTALS		1,178,605.49	