

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/OCTOBER, 2014  
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: 10/01/2014  
To: 10/31/2014  
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 5-NOV-2014 16:25:31.71

Date: 11/05/2014  
Time: 4:25 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
004758	W	10/23/2014	ACT	001237			18.92
004687	W	10/14/2014	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:10/31/2014		120.00
004755	W	10/23/2014	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983			3,264.00
004624	W	10/08/2014	AIMEE ROSENDAHL	005573	RECONCILED:10/31/2014		12.50
004638	W	10/09/2014	ALISHA DILL	000195	RECONCILED:10/31/2014		151.20
004678	W	10/13/2014	ALL OHIO COUNSELOR CONF	004688	RECONCILED:10/31/2014		550.00
004646	W	10/09/2014	ALLSCAPES MANAGEMENT LLC	002742			11,304.00
004665	W	10/13/2014	AMERICAN LEGACY PUB, INC.	000733	RECONCILED:10/31/2014		533.61
004656	W	10/09/2014	AMERICAN SCHOOL	005103	RECONCILED:10/31/2014		4,990.00
090219	M	10/31/2014	AMERIFLEX, LLC	904984			13,149.06
004664	W	10/13/2014	ANGELA KIRT	000475	RECONCILED:10/31/2014		276.64
004861	W	10/31/2014	ANTHEM BCBS OH GROUP	004440			14,486.81
004783	W	10/28/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			932.81
004733	W	10/21/2014	APPLE, INC.	002190	RECONCILED:10/31/2014		4,370.00
004831	W	10/31/2014	ART BROWN	005257			45.00
004825	W	10/31/2014	BARBARA CLARK	002836			1,252.74
004780	W	10/28/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			24,250.70
004704	W	10/14/2014	BEN MILLER	005594	RECONCILED:10/31/2014		87.00
004760	W	10/23/2014	BETH KOSINSKI	001256			30.80
004669	W	10/13/2014	BIGGER FASTER STRONGER	002075	RECONCILED:10/31/2014		691.50
004670	W	10/13/2014	BLICK ART MATERIALS	002379	RECONCILED:10/31/2014		637.08
004600	W	10/08/2014	BOB POWERS	000881	RECONCILED:10/31/2014		96.00
004685	W	10/14/2014	BOB POWERS	000881	RECONCILED:10/31/2014		45.00
004819	W	10/31/2014	BOB POWERS	000881			40.00
004680	W	10/14/2014	BRAD MILLER	000204	RECONCILED:10/31/2014		80.00
004709	W	10/16/2014	BRAD MILLER	000204	RECONCILED:10/31/2014		25.00
004627	W	10/08/2014	BRET FOX	005582	RECONCILED:10/31/2014		65.00
004769	W	10/23/2014	BRETT PRINCE	004675	RECONCILED:10/31/2014		151.20
004765	W	10/23/2014	BRIANA RICHARDSON	002483	RECONCILED:10/31/2014		505.00
004746	W	10/23/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:10/31/2014		388.60
004673	W	10/13/2014	CAERT, INC.	004084	RECONCILED:10/31/2014		1,699.00
004701	W	10/14/2014	CALEB NYE	005484	RECONCILED:10/31/2014		40.00
004835	W	10/31/2014	CALEB NYE	005484			20.00
004684	W	10/14/2014	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:10/31/2014		8,392.85
004712	W	10/16/2014	CAPPY'S PIZZA	002195	RECONCILED:10/31/2014		171.75
004851	W	10/31/2014	CAROLINA BIOLOGICAL SUPPLY	000742			625.45
004598	W	10/08/2014	CARRIE WHITAKER	000394	RECONCILED:10/31/2014		105.00
004710	W	10/16/2014	CARRIE WHITAKER	000394			25.00
004818	W	10/31/2014	CARRIE WHITAKER	000394			35.00
004725	W	10/21/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:10/31/2014		6,218.60
004642	W	10/09/2014	CHAD R. BAIR	001366	RECONCILED:10/31/2014		25.00
004770	W	10/23/2014	CHILD NUTRITION CHAPTER ATTN: NYLA DENMAN	004712			80.00
004605	W	10/08/2014	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2014		65.00
004823	W	10/31/2014	CHRISTOPHER RHOADS	002082			35.00

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004718	W	10/17/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:10/31/2014		396.40
004611	W	10/08/2014	CIRCLEVILLE HIGH SCHOOL	004093	VOID: 10/24/2014		180.00
004654	W	10/09/2014	CITY TREASURER-INCOME TAX EMPL. WITHHOLDING TAX	004666	RECONCILED:10/31/2014		52.15
004846	W	10/31/2014	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199			218.82
004796	W	10/28/2014	CLAY EWELL EDUCATIONAL SVCS	001223			385.00
004677	W	10/13/2014	CLEVELAND 2014 OCTM CONFERENCE	004687	RECONCILED:10/31/2014		200.00
004864	W	10/31/2014	CLOUDLOCK	004689			3,036.00
004628	W	10/08/2014	CLOYCE HARTLEY	005583	RECONCILED:10/31/2014		65.00
004809	W	10/28/2014	CMJ EDUCATION INSTITUTE, INC	004394			175.93
004617	W	10/08/2014	COACHCOMM LLC	004651	RECONCILED:10/31/2014		5,040.00
004623	W	10/08/2014	CODY MYERS C/O MAD CTY SHERIFF	005500	RECONCILED:10/31/2014		121.50
004806	W	10/28/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:10/31/2014		277.18
004645	W	10/09/2014	CONTRACT PAPER GROUP	002373	RECONCILED:10/31/2014		15,440.19
004781	W	10/28/2014	CORESOURCE, INC.	000314			12,364.08
004754	W	10/23/2014	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			130.00
004838	W	10/31/2014	DALE WHEATLEY	005597			65.00
004688	W	10/14/2014	DEBORAH COOPER	001039	RECONCILED:10/31/2014		70.00
004815	W	10/31/2014	DONALD BURGE	000183			85.00
004640	W	10/09/2014	DONALD EBERHARD	000378	RECONCILED:10/31/2014		10.00
004750	W	10/23/2014	DONALD EBERHARD	000378	RECONCILED:10/31/2014		30.00
004761	W	10/23/2014	DWAYNE POLLARD	001327	RECONCILED:10/31/2014		292.32
004845	W	10/31/2014	DWYER BROS., INC.	000185			1,754.42
004789	W	10/28/2014	EBSO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438			466.35
004634	W	10/08/2014	EDWARD STOCKWELL	005591	RECONCILED:10/31/2014		28.00
004785	W	10/28/2014	EDWIN H DAVIS & SON	000205			1,742.19
004737	W	10/21/2014	EMPRINT/MORAN C/O COMMON CORE, INC	004646			856.50
004676	W	10/13/2014	ERIC ARMIN INC.	004610	RECONCILED:10/31/2014		1,722.37
004813	W	10/28/2014	ERIC ARMIN INC.	004610			339.90
004636	W	10/08/2014	ERIC D. NUNGESTER	006586	RECONCILED:10/31/2014		65.00
004705	W	10/14/2014	ERIC D. NUNGESTER	006586	RECONCILED:10/31/2014		65.00
004694	W	10/14/2014	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2014		45.00
004618	W	10/08/2014	FAIRBANKS H.S. ATHLETIC DEPT.	004771	RECONCILED:10/31/2014		225.00
004592	W	10/06/2014	FARISH CARPET CLEANING	004694	RECONCILED:10/31/2014		1,085.00
004791	W	10/28/2014	FASTENAL COMPANY	000490			167.53
004742	W	10/21/2014	FELECIA GROOM	004698			99.99
004612	W	10/08/2014	FINLEY BORLAND	004192	RECONCILED:10/31/2014		65.00
099216	M	10/03/2014	FIRST MERIT BANK	903058			4,641.63
099218	M	10/20/2014	FIRST MERIT BANK	903058			4,813.52
004858	W	10/31/2014	FIRST MERIT BANKCARD CTR	003058			6,030.57
004824	W	10/31/2014	FLOWERS BY RALPH	002499			136.00
004662	W	10/13/2014	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:10/31/2014		322.98
004777	W	10/28/2014	FRENCH LICK RESORT	004721			419.23
004660	W	10/13/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2014		51.76

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004784	W	10/28/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2014		290.67
004867	W	10/31/2014	GEGRB/AMAZON	006576			1,077.12
004711	W	10/16/2014	GERBER TOURS	000941	RECONCILED:10/31/2014		5,100.00
004637	W	10/08/2014	GLENN ELDER	007243	RECONCILED:10/31/2014		65.00
004716	W	10/17/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2014		19,077.72
004667	W	10/13/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:10/31/2014		945.00
004854	W	10/31/2014	GREAT LAKES BIOMEDICAL	001385			2,775.00
004800	W	10/28/2014	HAAN CRAFTS	002003			105.84
004803	W	10/28/2014	HAYDEN-MCNEIL	002579			229.88
004613	W	10/08/2014	HEIDI FLETCHER	004207	RECONCILED:10/31/2014		25.00
004697	W	10/14/2014	HEIDI FLETCHER	004207			52.50
004829	W	10/31/2014	HEIDI FLETCHER	004207			27.50
004604	W	10/08/2014	HEIDI WILSON	002035	RECONCILED:10/31/2014		30.00
004731	W	10/21/2014	HEINEMANN	001246	RECONCILED:10/31/2014		4,732.56
004797	W	10/28/2014	HEINEMANN	001246			4,993.00
004648	W	10/09/2014	HERITAGE COOPERATIVE	003021	RECONCILED:10/31/2014		153.83
004768	W	10/23/2014	HI-TECH ELECTRICAL CONTRACTORS	004587	RECONCILED:10/31/2014		20,580.36
004708	W	10/15/2014	HOLIDAY INN EXPRESS	004709	RECONCILED:10/31/2014		249.90
004649	W	10/09/2014	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:10/31/2014		4,384.30
004674	W	10/13/2014	HUMAN KINETICS	004388	RECONCILED:10/31/2014		83.61
004399	W	09/12/2014	IMPAKT PROTECTIVE	004656	VOID: 10/10/2014		8,342.80
004657	W	10/10/2014	IMPAKT PROTECTIVE	004656	RECONCILED:10/31/2014		8,431.80
004643	W	10/09/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:10/31/2014		1,800.00
090220	M	10/31/2014	INFORMATION DESIGN, INC	901254			322.39
004748	W	10/23/2014	J AND J EXCAVATING COMPANY	000310	RECONCILED:10/31/2014		425.00
004839	W	10/31/2014	JAMES BROWN	005598			65.00
004621	W	10/08/2014	JAMES NOICE	005478	RECONCILED:10/31/2014		65.00
004703	W	10/14/2014	JAMIE ROWE	005589	RECONCILED:10/31/2014		40.00
004741	W	10/21/2014	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:10/31/2014		1,555.00
004614	W	10/08/2014	JERRY CORBIN	004297	RECONCILED:10/31/2014		65.00
004653	W	10/09/2014	JILL SMITH	004665	VOID: 10/22/2014		282.24
004745	W	10/22/2014	JILL SMITH	004665	RECONCILED:10/31/2014		282.24
004652	W	10/09/2014	JIM MATTOX	004664	RECONCILED:10/31/2014		35.00
004596	W	10/08/2014	JOAN BOYLE	000331	RECONCILED:10/31/2014		45.00
004681	W	10/14/2014	JOAN BOYLE	000331	RECONCILED:10/31/2014		12.50
004816	W	10/31/2014	JOAN BOYLE	000331			20.00
004692	W	10/14/2014	JOHN KEE	002136	RECONCILED:10/31/2014		56.00
004735	W	10/21/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:10/31/2014		551.00
004738	W	10/21/2014	JOHN WILEY & SONS, INC.	004647	RECONCILED:10/31/2014		495.72
004702	W	10/14/2014	JONATHAN PRIEST	005588	RECONCILED:10/31/2014		120.00
004840	W	10/31/2014	JOSHUA SHEPHERD	005599			65.00
004763	W	10/23/2014	JUDY VIRGALITTE	002055			45.92
004699	W	10/14/2014	JUSTIN STEVENS	005460	RECONCILED:10/31/2014		40.00
004833	W	10/31/2014	JUSTIN STEVENS	005460			40.00
004865	W	10/31/2014	JUSTIN WHITEHEAD	004715			880.00
004633	W	10/08/2014	KATHLEEN THACKER	005590	RECONCILED:10/31/2014		28.00
004599	W	10/08/2014	KENNETH A. CONFER	000459	RECONCILED:10/31/2014		40.00
004682	W	10/14/2014	KENNETH A. CONFER	000459			45.00

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004776	W	10/28/2014	KENTUCKY HORSE PARK	004719			216.00
004766	W	10/23/2014	KIMRA BERGSTEN	002769	RECONCILED:10/31/2014		151.22
004719	W	10/17/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2014		753.52
004717	W	10/17/2014	KROGER COMPANY	000353	RECONCILED:10/31/2014		46.27
			COLUMBUS CUSTOMER CHARGES				
004726	W	10/21/2014	KROGER COMPANY	000353	RECONCILED:10/31/2014		84.48
			COLUMBUS CUSTOMER CHARGES				
004749	W	10/23/2014	KROGER COMPANY	000353	RECONCILED:10/31/2014		59.43
			COLUMBUS CUSTOMER CHARGES				
004847	W	10/31/2014	KROGER COMPANY	000353			84.39
			COLUMBUS CUSTOMER CHARGES				
004591	W	10/03/2014	LARRY KITCHEN	004673	RECONCILED:10/31/2014		8,852.50
004632	W	10/08/2014	LARRY SCHIEBER	005587	RECONCILED:10/31/2014		65.00
004602	W	10/08/2014	LAURA NUNGESTER	001912	RECONCILED:10/31/2014		65.00
004690	W	10/14/2014	LAURA NUNGESTER	001912	RECONCILED:10/31/2014		65.00
004830	W	10/31/2014	LAURELVILLE FRUIT COMPANY	004468			3,430.00
004764	W	10/23/2014	LAUREN LAVY	002296			29.75
004837	W	10/31/2014	LEE HUBBARD	005596			65.00
004608	W	10/08/2014	LESLIE REISINGER	002610	RECONCILED:10/31/2014		35.00
004859	W	10/31/2014	LIBRARIAN'S CHOICE	003092			109.28
004615	W	10/08/2014	LIDS TEAM SPORTS	004518	RECONCILED:10/31/2014		506.82
004650	W	10/09/2014	LIDS TEAM SPORTS	004518	RECONCILED:10/31/2014		18,812.50
004788	W	10/28/2014	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2014		986.00
004778	W	10/28/2014	LOWE'S	004489			2,779.37
099215	C	10/03/2014	M-P BOARD OF EDUCATION	902424			342,756.27
099217	C	10/20/2014	M-P BOARD OF EDUCATION	902424			351,305.07
004696	W	10/14/2014	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2014		1,987.00
004713	W	10/16/2014	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2014		1,460.00
004727	W	10/21/2014	MADISON COUNTY HEALTH DEPT	000387	RECONCILED:10/31/2014		14,999.04
004610	W	10/08/2014	MADISON PLAINS ATHLETIC BOOSTER CLUB	002974			98.00
004756	W	10/23/2014	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2014		2,265.99
004852	W	10/31/2014	MADISON-CHAMPAIGN ESC	001030			165.00
004822	W	10/31/2014	MAGICAL ATTRACTIONS, LLC % AARON HALL	001248			795.00
004631	W	10/08/2014	MARK POWELL	005586	RECONCILED:10/31/2014		65.00
004866	W	10/31/2014	MARSH & MCLENNAN AGENCY LLC	004727			319.00
004734	W	10/21/2014	MCMANUS, DOSEN & CO	002321	RECONCILED:10/31/2014		1,450.00
004606	W	10/08/2014	MEDCO SUPPLY COMPANY	002297	RECONCILED:10/31/2014		3,979.17
004641	W	10/09/2014	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:10/31/2014		29,023.10
004619	W	10/08/2014	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:10/31/2014		121.50
004597	W	10/08/2014	MICHAEL WILLIAMS	000364	RECONCILED:10/31/2014		65.00
004698	W	10/14/2014	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:10/31/2014		1,196.00
004629	W	10/08/2014	MIKE MILLIGAN	005584	RECONCILED:10/31/2014		65.00
004836	W	10/31/2014	MINELLI'S RESTAURANT & PIZZA	005595			5,298.00
004666	W	10/13/2014	MSB CONSULTING GROUP	001374	RECONCILED:10/31/2014		31.07
004799	W	10/28/2014	MSB CONSULTING GROUP	001374			31.41
004639	W	10/09/2014	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:10/31/2014		230.00
004647	W	10/09/2014	MURRY & EDWARDS MARATHON	002976	RECONCILED:10/31/2014		23,314.18

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004862	W	10/31/2014	MUSIC IS ELEMENTARY	004565			1,143.74
004663	W	10/13/2014	NASCO	000454	RECONCILED:10/31/2014		2,347.96
004728	W	10/21/2014	NASCO	000454	RECONCILED:10/31/2014		846.35
004821	W	10/31/2014	NATIONAL FFA ORGANIZATION	000976			1,750.00
004695	W	10/14/2014	NATIONAL ROAD GOLF COURSE	002863	RECONCILED:10/31/2014		2,100.00
004798	W	10/28/2014	NCS PEARSON, INC	001354			724.18
004651	W	10/09/2014	O'REILLY AUTOMOTIVE, INC	004659	RECONCILED:10/31/2014		258.30
004771	W	10/24/2014	OHIO ART EDUCATION ASSOCIATIO	002910			810.00
004679	W	10/13/2014	OHIO COUNSELING ASSOC	004704			50.00
004790	W	10/28/2014	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2014		14,841.43
004729	W	10/21/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2014		95.00
004752	W	10/23/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2014		100.00
004743	W	10/21/2014	OHIO SCHOOL BUS MECHANICS ASSO	004724	RECONCILED:10/31/2014		240.00
004644	W	10/09/2014	OSBA CENTRAL REGION ATTN : KIM MILLER-SMITH	002025	RECONCILED:10/31/2014		40.00
004856	W	10/31/2014	OSSPEAC ATTN: ELLEN A. REASER	002677			200.00
004759	W	10/23/2014	PAPERCUT SOFTWARE INTERNTL,LTD	001245			339.00
004686	W	10/14/2014	PAR GOLF OF COLUMBUS	000917			432.00
004658	W	10/13/2014	PERFECTION LEARNING	000027	RECONCILED:10/31/2014		412.50
004590	W	10/02/2014	PIRACLE	000280	RECONCILED:10/31/2014		133.00
004595	W	10/08/2014	PIRACLE	000280	RECONCILED:10/31/2014		133.00
004767	W	10/23/2014	PIRACLE, INC	002983	RECONCILED:10/31/2014		661.50
004724	W	10/21/2014	POSITIVE PROMOTIONS	000258	RECONCILED:10/31/2014		301.22
004625	W	10/08/2014	PUHL, JAMES	005580			20.00
004630	W	10/08/2014	RANDALL ODOM	005585	RECONCILED:10/31/2014		65.00
004804	W	10/28/2014	REALLY GOOD STUFF, INC.	002591			465.72
004715	W	10/17/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:10/31/2014		3,711.07
004626	W	10/08/2014	RICHARD ALLTON	005581	RECONCILED:10/31/2014		65.00
004594	W	10/08/2014	RICHARD KEYS	000229	RECONCILED:10/31/2014		65.00
004668	W	10/13/2014	RICOH USA, INC.	002006	RECONCILED:10/31/2014		767.97
004762	W	10/23/2014	RICOH USA, INC.	002006	RECONCILED:10/31/2014		90.00
004801	W	10/28/2014	RICOH USA, INC.	002006			2,072.45
004855	W	10/31/2014	RICOH USA, INC.	002006			2,468.73
004792	W	10/28/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550			317.99
004616	W	10/08/2014	RMS VISUAL DESIGNS	004561			1,200.00
004736	W	10/21/2014	ROCHESTER 100 INC.	002841	RECONCILED:10/31/2014		825.00
004683	W	10/14/2014	RON HANNA	000462	RECONCILED:10/31/2014		50.00
004607	W	10/08/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:10/31/2014		55.00
004693	W	10/14/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:10/31/2014		25.00
004753	W	10/23/2014	ROSE PRODUCTS & SERVICES	000562	RECONCILED:10/31/2014		8,635.94
004793	W	10/28/2014	ROSE PRODUCTS & SERVICES	000562			112.04
004721	W	10/17/2014	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2014		1,350.79
004689	W	10/14/2014	SAMUEL FRENCH, INC.	001182	RECONCILED:10/31/2014		385.95
004672	W	10/13/2014	SCHOLASTIC	002880	RECONCILED:10/31/2014		548.63
004817	W	10/31/2014	SCHOLASTIC BOOK FAIRS - 15	000382			693.84
004659	W	10/13/2014	SCHOLASTIC CLASSROOM MAGAZINE	000064	RECONCILED:10/31/2014		522.50
004671	W	10/13/2014	SCHOLASTIC INC.	002408	RECONCILED:10/31/2014		1,845.36
004707	W	10/20/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2014		1,077.30
090217	M	10/17/2014	SCHOOL EMPLOYEES RETIREMENT	900573			27,810.00

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004812	W	10/28/2014	SYSTEM SCHOOL OUTFITTERS	004588			357.28
004730	W	10/21/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2014		581.63
004794	W	10/28/2014	SCHOOL SPECIALTY INC.	000622			152.33
004848	W	10/31/2014	SCHOOL SPECIALTY INC.	000622			2,500.41
004814	W	10/28/2014	SCHOOLWIDE, INC. ATTN: RUSS COHEN	004654			524.19
004863	W	10/31/2014	SCHOOLWIDE, INC. ATTN: RUSS COHEN	004654			2,505.60
004808	W	10/28/2014	SCIENCE WEEKLY, INC	004357			654.50
004603	W	10/08/2014	SCOTT LINDSEY	001919	RECONCILED:10/31/2014		56.00
004691	W	10/14/2014	SCOTT LINDSEY	001919	RECONCILED:10/31/2014		56.00
004620	W	10/08/2014	SCOTT PRESTON	005462	RECONCILED:10/31/2014		40.00
004700	W	10/14/2014	SCOTT PRESTON	005462	RECONCILED:10/31/2014		45.00
004834	W	10/31/2014	SCOTT PRESTON	005462			85.00
004757	W	10/23/2014	SHARON SHOAF	001154	RECONCILED:10/31/2014		108.64
004853	W	10/31/2014	SHARON SHOAF	001154			7.17
004622	W	10/08/2014	SHELDON ARLEDGE	005479	RECONCILED:10/31/2014		65.00
004841	W	10/31/2014	SHERRI ALLEN	000006			27.44
004811	W	10/28/2014	SNAP-ON-TOOLS	004471			382.90
004779	W	10/28/2014	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2014		128,564.06
004772	W	10/24/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2014		1,552.46
004774	W	10/24/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2014		1,243.99
004850	W	10/31/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			531.98
004827	W	10/31/2014	STARR TROPHY & AWARDS	002961			52.00
004593	W	10/03/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2014		1,261.00
004655	W	10/09/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2014		289.55
004706	W	10/20/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2014		1,587.00
090218	M	10/17/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
004775	W	10/28/2014	STEPHEN KNIGHT MUSIC	002659	RECONCILED:10/31/2014		400.00
004810	W	10/28/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			381.84
004714	W	10/17/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:10/31/2014		3,314.74
004828	W	10/31/2014	TAYLOR PUBLISHING CO. dba/BALFOUR	004067			4,417.71
004739	W	10/21/2014	TCI	004667			7,255.00
004842	W	10/31/2014	TERESA BRANDT	000112			61.60
004661	W	10/13/2014	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:10/31/2014		44.91
004722	W	10/21/2014	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:10/31/2014		42.22
004747	W	10/23/2014	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124	RECONCILED:10/31/2014		99.50
004843	W	10/31/2014	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124			227.49

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004635	W	10/08/2014	THE OHIO STATE GOLF CLUB	005592	RECONCILED:10/31/2014		100.00
004805	W	10/28/2014	THE PHONICS DANCE	002708			85.80
004740	W	10/21/2014	TIERNEY BROTHERS, INC.	004685	RECONCILED:10/31/2014		1,529.00
004601	W	10/08/2014	TOBI BRIGGS	000919	RECONCILED:10/31/2014		190.55
004820	W	10/31/2014	TOBI BRIGGS	000919			35.00
004795	W	10/28/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2014		191.50
004849	W	10/31/2014	TRANSPORTATION ACCESSORIES	000647			426.53
004720	W	10/17/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:10/31/2014		2,385.51
004860	W	10/31/2014	TRECA	004331			750.00
004787	W	10/28/2014	ULREY FOODS INC. DBA: FLYERS PIZZA AND SUBS	000345			976.25
004723	W	10/21/2014	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2014		969.74
004844	W	10/31/2014	UNIFIRST CORPORATION	000133			1,237.45
004675	W	10/13/2014	UNITED ART & EDUCATION	004553	RECONCILED:10/31/2014		239.96
004751	W	10/23/2014	UNITED LANDMARK, LLC	000392	RECONCILED:10/31/2014		401.25
004786	W	10/28/2014	VERIZON WIRELESS	000329			86.60
004782	W	10/28/2014	VISION SERVICE PLAN (OH)	001294			1,321.58
004744	W	10/21/2014	WALMART BUSINESS	004818	RECONCILED:10/31/2014		714.12
004609	W	10/08/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2014		48.78
004807	W	10/28/2014	WILSON PRINTING & GRAPHICS	002954			3,483.62
004826	W	10/31/2014	WILSON PRINTING & GRAPHICS	002954			734.30
004857	W	10/31/2014	WILSON PRINTING & GRAPHICS	002954			12.80
004802	W	10/28/2014	WINDSTREAM COMMUNICATIONS	002152			1,742.43
004832	W	10/31/2014	ZACHARY HOWARD	005285			45.00
004732	W	10/21/2014	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384	RECONCILED:10/31/2014		23,273.40
V VOIDED CHECKS			3	CHECK TOTALS		8,805.04	
R RECONCILED CHECKS			168	CHECK TOTALS		448,693.66	
W WARRANT CHECKS			278	CHECK TOTALS		601,778.09	
M MEMO CHECKS			6	CHECK TOTALS		121,768.60	
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			2	CHECK TOTALS		694,061.34	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			283	** TOTAL NET		1,408,802.99	
*** TOTAL CHECKS WRITTEN			286	*** GRAND TOTALS		1,417,608.03	