

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/OCTOBER, 2015  
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: 10/01/2015  
To: 10/31/2015  
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-NOV-2015 12:56:31.33

Date: 11/09/2015  
Time: 12:56 pm

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007767	W	10/27/2015	ABELL AUDIO	000082			291.50
007843	W	10/30/2015	AIRWATCH LLC	004585			4,150.00
007727	W	10/23/2015	ALL OHIO COUNSELOR CONF	004688	RECONCILED:10/31/2015		300.00
007622	W	10/04/2015	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,150.00
007625	W	10/04/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:10/31/2015		71.25
007729	W	10/23/2015	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:10/31/2015		399.00
007792	W	10/27/2015	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:10/31/2015		9,185.12
090274	M	10/31/2015	AMERIFLEX, LLC	904984			7,833.10
007718	W	10/23/2015	ANN & TONY'S	000623	RECONCILED:10/31/2015		924.00
007638	W	10/07/2015	AQUA FALLS	000794	RECONCILED:10/31/2015		184.15
007782	W	10/27/2015	AQUA FALLS	000794	RECONCILED:10/31/2015		124.35
007686	W	10/14/2015	ART BROWN	005257	RECONCILED:10/31/2015		40.00
007872	W	10/31/2015	ART BROWN	005257			45.00
007831	W	10/30/2015	ASEBA RESEARCH CENTER FOR CHILDREN	001215			202.00
007706	W	10/15/2015	ASHLEY REISINGER	005695	RECONCILED:10/31/2015		50.00
007773	W	10/27/2015	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			239.00
007755	W	10/26/2015	AUSTIN CARR	005699			65.00
007787	W	10/27/2015	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			5,000.00
007617	W	10/04/2015	BETH KOSINSKI	001256	RECONCILED:10/31/2015		67.28
007795	W	10/27/2015	BIGGER FASTER STRONGER	002075			112.99
007734	W	10/23/2015	BIO-CLEAN SERVICES	005697			2,975.00
007731	W	10/23/2015	BIOZONE INTERNATIONAL LTD	004845			449.95
007789	W	10/27/2015	BLACK BOX CORPORATION OF PENNSYLVANIA	001273	RECONCILED:10/31/2015		1,392.80
007668	W	10/14/2015	BOB POWERS	000881	RECONCILED:10/31/2015		85.00
007862	W	10/31/2015	BOB POWERS	000881			85.00
007661	W	10/14/2015	BRAD MILLER	000204	RECONCILED:10/31/2015		30.00
007874	W	10/31/2015	BRET FOX	005582			65.00
007880	W	10/31/2015	BRIAN KLAY	007205			45.00
007716	W	10/23/2015	BRIDGET HUNT	000393			54.40
007695	W	10/14/2015	BRYCE HILL	005693			60.00
007705	W	10/15/2015	BRYCE HILL	005693			85.00
007762	W	10/26/2015	BUCKEYE FORD	000558	RECONCILED:10/31/2015		506.08
007610	W	10/04/2015	C & D MONITORING INC C/O CORNERSTONE BILLING	000086	RECONCILED:10/31/2015		355.00
007723	W	10/23/2015	CAPPY'S PIZZA	002195	RECONCILED:10/31/2015		128.27
007791	W	10/27/2015	CAPPY'S PIZZA	002195	RECONCILED:10/31/2015		85.00
007810	W	10/27/2015	CARNEGIE LEARNING, INC.	004574	RECONCILED:10/31/2015		3,940.15
007780	W	10/27/2015	CAROLINA BIOLOGICAL SUPPLY	000742			2,149.99
007740	W	10/26/2015	CARRIE WHITAKER	000394			35.00
007858	W	10/31/2015	CARRIE WHITAKER	000394			35.00
007798	W	10/27/2015	CARROT-TOP INDUSTRIES, INC.	002288			4,801.39
007781	W	10/27/2015	CENGAGE LEARNING	000786			279.95
007754	W	10/26/2015	CHAD JENKINS	005698			65.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
007732	W	10/23/2015	CHAMPION TRACK CONSULTING	004905	RECONCILED:10/31/2015		6,370.00
007674	W	10/14/2015	CHERYL FERGUSON	002416	RECONCILED:10/31/2015		20.00
007733	W	10/23/2015	CHRISMAN H20 CONDITIONING	004962	RECONCILED:10/31/2015		142.50
007699	W	10/15/2015	CHRISTOPHER RHOADS	002082			30.00
007865	W	10/31/2015	CHRISTOPHER RHOADS	002082			30.00
007738	W	10/23/2015	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:10/31/2015		636.21
007714	W	10/23/2015	CIVITAS MEDIA, LLC MADISON PRESS	000098	RECONCILED:10/31/2015		90.26
007652	W	10/07/2015	CLEVELAND 2014 OCTM CONFERENCE	004687	RECONCILED:10/31/2015		160.00
007813	W	10/27/2015	CLOUDLOCK	004689			3,036.00
007666	W	10/14/2015	Columbus Pro DJ's	000707	RECONCILED:10/31/2015		750.00
007771	W	10/27/2015	COLUMBUS STATE BOOKSTORE	000369			307.78
007763	W	10/26/2015	COMMERCIAL RADIATOR	000578	RECONCILED:10/31/2015		1,294.01
007827	W	10/30/2015	COUNCIL FOR EXCEPTIONAL CHILDR	000579			230.00
007800	W	10/27/2015	CPI	002381			268.56
007776	W	10/27/2015	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			817.91
007807	W	10/27/2015	CURRICULUM ASSOCIATES, INC.	004077			178.08
007626	W	10/04/2015	DATA RECOGNITION CORP	004850	RECONCILED:10/31/2015		100.00
007669	W	10/14/2015	DB YUMMERS DEBRA DILEY	000973	RECONCILED:10/31/2015		375.00
007809	W	10/27/2015	DECKER EQUIPMENT INC	004412	RECONCILED:10/31/2015		123.51
007628	W	10/04/2015	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:10/31/2015		1,586.36
007824	W	10/30/2015	DIANE S. BOWLING, CERTIFIED ORTON-GILLINGHAM TUTOR	000472			180.00
007623	W	10/04/2015	DIDAX MATH	004065	RECONCILED:10/31/2015		213.70
007806	W	10/27/2015	DIDAX MATH	004065			483.41
007660	W	10/14/2015	DONALD BURGE	000183			40.00
007860	W	10/31/2015	DONALD E. HUX	000495			3,699.10
007675	W	10/14/2015	DRAMATIC PUBLISHING	002459	RECONCILED:10/31/2015		357.05
007772	W	10/27/2015	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438			175.17
007784	W	10/27/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859	RECONCILED:10/31/2015		2,719.92
007632	W	10/07/2015	EDWIN H DAVIS & SON	000205	RECONCILED:10/31/2015		94,217.00
007758	W	10/26/2015	EDWIN H DAVIS & SON	000205	RECONCILED:10/31/2015		4,943.41
007812	W	10/27/2015	EMPRINT/MORAN PRINTING, INC	004646			3,554.45
007844	W	10/30/2015	ERIC ARMIN INC.	004610			3,419.32
007677	W	10/14/2015	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2015		40.00
007868	W	10/31/2015	F. CHRISTOPHER BAYES	002645			40.00
007871	W	10/31/2015	FAIRBANKS H.S. ATHLETIC DEPT.	004771			225.00
007761	W	10/26/2015	FASTENAL COMPANY	000490			150.83
099265	M	10/05/2015	FIRST MERIT BANK	903058			5,272.06
099267	M	10/20/2015	FIRST MERIT BANK	903058			4,768.76
007648	W	10/07/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:10/31/2015		6,259.71
007659	W	10/07/2015	FIRST MERIT BANKCARD CTR	003058	RECONCILED:10/31/2015		275.00
007855	W	10/31/2015	FIRST MERIT BANKCARD CTR	003058			3,752.30
007785	W	10/27/2015	FISHER SCIENTIFIC CO LLC	001034	RECONCILED:10/31/2015		174.68

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007768	W	10/27/2015	ATTN: 005909 FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2015		360.89
007657	W	10/07/2015	GECRB/AMAZON	006576	RECONCILED:10/31/2015		5,579.66
007742	W	10/26/2015	GERBER TOURS	000941			6,000.00
007640	W	10/07/2015	GLASS AMERICA	001142	RECONCILED:10/31/2015		200.00
007838	W	10/30/2015	GOPHER SPORTS	002519			398.61
007662	W	10/14/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:10/31/2015		222.28
007736	W	10/23/2015	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:10/31/2015		31,303.12
007641	W	10/07/2015	GREAT LAKES BIOMEDICAL	001385	RECONCILED:10/31/2015		200.00
007840	W	10/30/2015	HAYDEN-MCNEIL	002579			187.58
007842	W	10/30/2015	HEALTH EDCO	004171			256.60
007656	W	10/07/2015	HEATHER S. STOUT	005343			15.00
007624	W	10/04/2015	HEIDI FLETCHER	004207			18.40
007673	W	10/14/2015	HEIDI WILSON	002035	RECONCILED:10/31/2015		50.00
007744	W	10/26/2015	HEIDI WILSON	002035	RECONCILED:10/31/2015		85.00
007864	W	10/31/2015	HEIDI WILSON	002035			40.00
007788	W	10/27/2015	HEINEMANN	001246	RECONCILED:10/31/2015		25,054.49
007726	W	10/23/2015	HERITAGE COOPERATIVE	003021	RECONCILED:10/31/2015		691.74
007650	W	10/07/2015	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:10/31/2015		3,737.87
007722	W	10/23/2015	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:10/31/2015		1,800.00
090275	M	10/31/2015	INFORMATION DESIGN, INC	901254			406.71
007794	W	10/27/2015	INVO HEALTHCARE ASSOCIATES	002012			3,383.00
007850	W	10/31/2015	INVO HEALTHCARE ASSOCIATES	002012			2,131.05
007672	W	10/14/2015	JAMES JUILLERAT	001932	RECONCILED:10/31/2015		65.00
007689	W	10/14/2015	JAMES NOICE	005478	RECONCILED:10/31/2015		65.00
007703	W	10/15/2015	JAMES PUHL	004733			22.50
007770	W	10/27/2015	JANTON COMPANY	000320			593.91
007713	W	10/22/2015	JARROD M. BARTON CONCRETE & CONSTRUCTION	004895	RECONCILED:10/31/2015		1,326.00
007793	W	10/27/2015	JARROD M. BARTON CONCRETE & CONSTRUCTION	004895	RECONCILED:10/31/2015		11,376.94
007819	W	10/30/2015	JARROD M. BARTON CONCRETE & CONSTRUCTION	004895			2,853.90
007685	W	10/14/2015	JASON DEARMON	004938	RECONCILED:10/31/2015		65.00
007847	W	10/30/2015	JEANNE CHANEY	005694			34.00
007715	W	10/23/2015	JEANNE M. CHANEY	000126	RECONCILED:10/31/2015		77.12
007630	W	10/04/2015	JEFF TACKETT	006583	RECONCILED:10/31/2015		53.50
007873	W	10/31/2015	JEFF TODD	005569			90.00
007651	W	10/07/2015	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:10/31/2015		10,425.00
007694	W	10/14/2015	JEFFREY GREGORY	005692	RECONCILED:10/31/2015		40.00
007856	W	10/31/2015	JEREME COLLINS	000295			45.00
007881	W	10/31/2015	JEREMY LEWIS	007206			85.00
007870	W	10/31/2015	JERRY CORBIN	004297			65.00
007804	W	10/27/2015	JETTS EMBROIDERY & SCREEN PRINTING	002707			821.60
007691	W	10/14/2015	JOE ROSS	005688	RECONCILED:10/31/2015		60.00
007646	W	10/07/2015	JOHN COLLETT	002533	RECONCILED:10/31/2015		1,250.00

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007839	W	10/30/2015	DBA C & S HEATING & COOLING JOHN COLLETT	002533			6,618.85
007741	W	10/26/2015	DBA C & S HEATING & COOLING JOHN EVANS	000470			65.00
007724	W	10/23/2015	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:10/31/2015		931.00
007818	W	10/27/2015	JUNIOR LIBRARY GUILD	005182			200.00
007687	W	10/14/2015	JUSTIN STEVENS	005460	RECONCILED:10/31/2015		45.00
007690	W	10/14/2015	KATHLEEN THACKER	005590	RECONCILED:10/31/2015		56.00
007667	W	10/14/2015	KEITH SMITH	000713			40.00
007861	W	10/31/2015	KEITH SMITH	000713			40.00
007665	W	10/14/2015	KENNETH A. CONFER	000459	RECONCILED:10/31/2015		40.00
007859	W	10/31/2015	KENNETH A. CONFER	000459			40.00
007692	W	10/14/2015	KERRON MCCALLA	005690	RECONCILED:10/31/2015		85.00
007749	W	10/26/2015	KEVIN BUERGE	005465			30.00
007739	W	10/23/2015	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2015		580.00
007663	W	10/14/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2015		89.47
007737	W	10/23/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2015		44.90
007848	W	10/31/2015	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			468.68
007704	W	10/15/2015	LAURA CAUDILL	005242	RECONCILED:10/31/2015		9,340.00
007747	W	10/26/2015	LAURELVILLE FRUIT COMPANY	004468			5,692.00
007766	W	10/27/2015	LEARNING RESOURCES	000073			319.83
007700	W	10/15/2015	LESLIE REISINGER	002610	RECONCILED:10/31/2015		32.50
007867	W	10/31/2015	LESLIE REISINGER	002610			30.00
007644	W	10/07/2015	LEVELED LITERACY INTERVENTION BY OHIO STATE UNIVERSITY	002111	RECONCILED:10/31/2015		12,000.00
007797	W	10/27/2015	LEVELED LITERACY INTERVENTION BY OHIO STATE UNIVERSITY	002111			4,750.00
007620	W	10/04/2015	LINDA WOOD	002435	RECONCILED:10/31/2015		47.65
007759	W	10/26/2015	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2015		731.06
007752	W	10/26/2015	LORETTA BAYER	005574	RECONCILED:10/31/2015		30.00
099264	C	10/05/2015	M-P BOARD OF EDUCATION	902424			379,633.94
099266	C	10/20/2015	M-P BOARD OF EDUCATION	902424			346,474.87
007799	W	10/27/2015	M.A.S.I.	002325	RECONCILED:10/31/2015		113.41
007851	W	10/31/2015	M.A.S.I.	002325			980.11
007679	W	10/14/2015	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:10/31/2015		1,937.75
007746	W	10/26/2015	MABE'S CLOTHING & ATH APPAREL	002933			1,274.60
007647	W	10/07/2015	MADISON HEALTH	002927	RECONCILED:10/31/2015		75.00
007757	W	10/26/2015	MADISON PICKENS	005701			27.50
007639	W	10/07/2015	MADISON-CHAMPAIGN ESC	001030	RECONCILED:10/31/2015		118.29
007829	W	10/30/2015	MADISON-CHAMPAIGN ESC	001030			45.00
007876	W	10/31/2015	MARK POWELL	005586			65.00
007682	W	10/14/2015	MATTHEW UNGER	003069			71.27
007629	W	10/04/2015	MELINDA MOORE	005245	RECONCILED:10/31/2015		46.00
007822	W	10/30/2015	META SOLUTIONS	000425			200.00
007879	W	10/31/2015	MICHAEL JACKSON	005702			45.00
007857	W	10/31/2015	MICHAEL WILLIAMS	000364			65.00
007712	W	10/21/2015	MIDWEST REGIONAL EDUCATIONAL	004912	RECONCILED:10/31/2015		29.00

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007875	W	10/31/2015	SERVICE CENTER MIKE MILLIGAN	005584			65.00
007653	W	10/07/2015	MIKE'S TRUCKING, LTD	004718	RECONCILED:10/31/2015		486.71
007878	W	10/31/2015	MINELLI'S RESTAURANT & PIZZA	005595			2,760.00
007846	W	10/30/2015	MOBILE TECHNICAL SVCS, LLC	004851			1,000.00
007748	W	10/26/2015	MOLLY NIESE	005394			25.00
007834	W	10/30/2015	MONTGOMERY COUNTY ESC	002014			170.00
007618	W	10/04/2015	MSB CONSULTING GROUP	001374	RECONCILED:10/31/2015		53.86
007721	W	10/23/2015	MSB CONSULTING GROUP	001374	RECONCILED:10/31/2015		11.89
007853	W	10/31/2015	MURRY & EDWARDS MARATHON	002976			16,710.81
007823	W	10/30/2015	NASCO	000454			457.16
007753	W	10/26/2015	NATIONAL CORVETTE MUSEUM	005696	RECONCILED:10/31/2015		132.00
007832	W	10/30/2015	NCS PEARSON, INC	001354			340.26
007725	W	10/23/2015	OHIO ART EDUCATION ASSOCIATIO	002910			1,035.00
007649	W	10/07/2015	OHIO ASSOC/EMIS PROFESSIONALS	004274			25.00
007814	W	10/27/2015	OHIO COUNSELING ASSOC	004704			140.00
007717	W	10/23/2015	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:10/31/2015		140.29
007635	W	10/07/2015	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2015		10,695.51
007612	W	10/04/2015	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2015		1,700.00
007825	W	10/30/2015	OHIO SCHOOL BOARDS ASSOCIATION	000497			40.00
007728	W	10/23/2015	OHIO SCHOOL BUS MECHANICS ASSO	004724			240.00
007720	W	10/23/2015	OHIO SCHOOL COUNSELORS ASSOC	000755			50.00
007802	W	10/27/2015	ALISON HOOPER, ADMIN ASSISTANT				
007796	W	10/27/2015	ORIENTAL TRADING COMPANY, INC.	002460			27.16
007835	W	10/30/2015	PASCO	002079			3,570.00
007616	W	10/04/2015	PASCO	002079			525.00
007760	W	10/26/2015	PAUL SAYRE	001115	RECONCILED:10/31/2015		90.65
007760	W	10/26/2015	PAXTON COMMUNICATION	000413			4,359.17
007808	W	10/27/2015	PEARSON EDUCATION INC.	004390	RECONCILED:10/31/2015		18,040.70
007664	W	10/14/2015	PETERS MAIN STREET PHOTOGRAPHY	000423	RECONCILED:10/31/2015		25.00
007670	W	10/14/2015	PHIL WILSON	001930			65.00
007863	W	10/31/2015	PIONEER MFG. COMPANY	000927			451.50
007614	W	10/04/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	000875	RECONCILED:10/31/2015		306.00
007642	W	10/07/2015	PITNEY BOWES, INC	001875	RECONCILED:10/31/2015		89.59
007826	W	10/30/2015	PLANK ROAD PUBLISHING, INC	000520			112.45
007830	W	10/30/2015	POWER OF THE PEN	001085			400.00
007811	W	10/27/2015	PROQUEST INFORMATION & LEARNING	004620	RECONCILED:10/31/2015		411.00
007671	W	10/14/2015	RANDY CLOUSER	001931			65.00
007803	W	10/27/2015	REALLY GOOD STUFF, INC.	002591			1,247.04
007735	W	10/23/2015	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:10/31/2015		4,262.69
007683	W	10/14/2015	RICHARD BUNNER	004228	RECONCILED:10/31/2015		65.00
007745	W	10/26/2015	RICK KASLER	002313			65.00
007619	W	10/04/2015	RICOH USA, INC.	002006	RECONCILED:10/31/2015		1,976.13
007643	W	10/07/2015	RICOH USA, INC.	002006	RECONCILED:10/31/2015		101.14
007658	W	10/07/2015	RICOH USA, INC.	002006	RECONCILED:10/31/2015		767.97
007833	W	10/30/2015	RICOH USA, INC.	002006			1,976.13
007849	W	10/31/2015	RICOH USA, INC.	002006			2,216.16
007854	W	10/31/2015	RICOH USA, INC.	002006			101.14

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007841	W	10/30/2015	ROCHESTER 100 INC.	002841			506.00
007636	W	10/07/2015	ROSE PRODUCTS & SERVICES	000562	RECONCILED:10/31/2015		30,029.57
007645	W	10/07/2015	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2015		569.37
007877	W	10/31/2015	RYAN CURTIS	005593			1,488.00
007866	W	10/31/2015	SAM RHINE	002135			540.00
007615	W	10/04/2015	SAMANTHA JONES	000923	RECONCILED:10/31/2015		66.88
007820	W	10/30/2015	SCHOLASTIC CLASSROOM MAGAZINE	000064			598.95
007801	W	10/27/2015	SCHOLASTIC INC.	002408			381.15
007837	W	10/30/2015	SCHOLASTIC INC.	002408			2,099.46
007697	W	10/20/2015	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2015		1,449.02
090272	M	10/31/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			28,596.00
007769	W	10/27/2015	SCHOOL HEALTH CORPORATION	000135			100.00
007775	W	10/27/2015	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2015		2,911.36
007828	W	10/30/2015	SCHOOL SPECIALTY INC.	000622			373.39
007743	W	10/26/2015	SCOTT LINDSEY	001919			30.00
007688	W	10/14/2015	SCOTT PRESTON	005462	RECONCILED:10/31/2015		85.00
007816	W	10/27/2015	SEARLE ENTERPRISE INC.	004910			5,950.00
007655	W	10/07/2015	SERS	004932	RECONCILED:10/31/2015		200.00
007633	W	10/07/2015	SOUTHERN STATE COMMUNITY	000206	RECONCILED:10/31/2015		3,841.71
007707	W	10/20/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2015		119,925.28
007708	W	10/20/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2015		22,916.67
007709	W	10/20/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2015		11,427.79
007710	W	10/20/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2015		1,485.06
007711	W	10/20/2015	SOUTHWESTERN OH EPC	004678	RECONCILED:10/31/2015		538.50
007783	W	10/27/2015	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2015		60.00
007613	W	10/04/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2015		2,362.38
007637	W	10/07/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2015		3,533.86
007719	W	10/23/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2015		1,034.11
007779	W	10/27/2015	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2015		2,311.55
007681	W	10/14/2015	STARR TROPHY & AWARDS	002961	RECONCILED:10/31/2015		54.00
007702	W	10/15/2015	STARR TROPHY & AWARDS	002961	RECONCILED:10/31/2015		155.00
007869	W	10/31/2015	STARR TROPHY & AWARDS	002961			81.00
007609	W	10/05/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2015		1,541.90
007698	W	10/20/2015	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2015		1,541.90
090273	M	10/31/2015	STATE TEACHERS RETIREMENT SYST	900616			79,362.00
007678	W	10/14/2015	STEVE RAINER	002776	RECONCILED:10/31/2015		60.00
007693	W	10/14/2015	STEVEN COLEMAN	005691	RECONCILED:10/31/2015		45.00
007845	W	10/30/2015	STUDIES WEEKLY, INC.	004842			654.50
007621	W	10/04/2015	TAMMY QUIRE	002630	RECONCILED:10/31/2015		26.45
007676	W	10/14/2015	TAMMY QUIRE	002630	RECONCILED:10/31/2015		12.50
007701	W	10/15/2015	TAMMY QUIRE	002630	RECONCILED:10/31/2015		37.50
007778	W	10/27/2015	TEACHER DIRECT	000670			1,654.88
007756	W	10/26/2015	TERRI POLLOCK	005700			30.00
007786	W	10/27/2015	THE COLLEGE BOARD	001106			206.95

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007821	W	10/30/2015	THE COLUMBUS DISPATCH/NIE NEWSPAPERS IN EDUCATION	000124			123.20
007774	W	10/27/2015	THERAPY SHOPPE	000548			94.86
007750	W	10/26/2015	THOMAS JACOBS	005487			65.00
007684	W	10/14/2015	TIM PHILLIPS	004482	RECONCILED:10/31/2015		798.00
007696	W	10/14/2015	TOM BATDORF	007236			121.00
007764	W	10/26/2015	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2015		835.58
007815	W	10/27/2015	TREETOP PUBLISHING	004859			91.00
007730	W	10/23/2015	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:10/31/2015		7,913.00
007631	W	10/07/2015	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2015		1,065.12
007634	W	10/07/2015	VERIZON WIRELESS	000329	RECONCILED:10/31/2015		332.32
007765	W	10/26/2015	W.D. TIRE SERVICE CENTER	004816	RECONCILED:10/31/2015		264.00
007777	W	10/27/2015	W.W. GRAINGER, INC.	000664			578.50
007654	W	10/07/2015	WALMART BUSINESS	004818	RECONCILED:10/31/2015		692.26
007627	W	10/04/2015	WCOAGC	004913			110.00
007817	W	10/27/2015	WCOAGC	004913			15.00
007852	W	10/31/2015	WELLER'S PLUMBING & HEATING	002389			27,400.00
007611	W	10/04/2015	WILLIAM E. HARSH DBA HARSH BLACK TOP LTD	000155	RECONCILED:10/31/2015		111,600.00
007751	W	10/26/2015	WILLIAM JORDAN	005525			65.00
007680	W	10/14/2015	WILSON PRINTING & GRAPHICS	002954	RECONCILED:10/31/2015		100.00
007805	W	10/27/2015	WILSON PRINTING & GRAPHICS	002954			22.08
007836	W	10/30/2015	WINDSTREAM COMMUNICATIONS	002152			2,563.46
007790	W	10/27/2015	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			38,509.44
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			136	CHECK TOTALS		630,355.18	
W WARRANT CHECKS			273	CHECK TOTALS		838,215.05	
M MEMO CHECKS			6	CHECK TOTALS		126,238.63	
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		726,108.81	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			281	** TOTAL NET		1,690,562.49	
*** TOTAL CHECKS WRITTEN			281	*** GRAND TOTALS		1,690,562.49	