

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/SEPTEMBER, 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: 09/01/2014  
To: 09/30/2014  
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 6-OCT-2014 09:59:41.14

Date: 10/06/2014  
Time: 9:59 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
004498	W	09/24/2014	ABC RESTROOMS, LLC	004684			325.00
004472	W	09/17/2014	ADAM SCHELLING	004681	RECONCILED:09/30/2014		1,422.00
004333	W	09/10/2014	AIMEE ROSENDAHL	005573	RECONCILED:09/30/2014		20.00
004358	W	09/10/2014	AIMEE ROSENDAHL	005573	RECONCILED:09/30/2014		20.00
004539	W	09/24/2014	AIMEE ROSENDAHL	005573	RECONCILED:09/30/2014		45.00
004463	W	09/17/2014	AMANDA CRESS	004001	RECONCILED:09/30/2014		1,320.00
090215	M	09/30/2014	AMERIFLEX, LLC	904984			8,793.40
004470	W	09/17/2014	ANDREA GAMBILL	004679	RECONCILED:09/30/2014		875.00
004589	W	09/30/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469			917.45
004434	W	09/16/2014	AQUA FALLS	000794	RECONCILED:09/30/2014		30.01
004518	W	09/24/2014	AQUA FALLS	000794	RECONCILED:09/30/2014		152.70
004461	W	09/17/2014	ARICA VALLERY	002975			200.00
004550	W	09/29/2014	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450			209.00
004403	W	09/12/2014	BARRY STEBBINS	004209	RECONCILED:09/30/2014		65.00
004561	W	09/29/2014	BATTELLE FOR KIDS ATTN: ACCOUNTING	001217			1,300.00
004586	W	09/30/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			26,075.17
004456	W	09/17/2014	BETH JONES	002081	RECONCILED:09/30/2014		5,664.00
004440	W	09/16/2014	BETH KOSINSKI	001256	RECONCILED:09/30/2014		56.00
004314	W	09/10/2014	BOB POWERS	000881			45.00
004361	W	09/10/2014	BOB POWERS	000881			80.00
004366	W	09/10/2014	BOB POWERS	000881			112.00
004519	W	09/24/2014	BOB POWERS	000881			56.00
004325	W	09/10/2014	BRAD MILLER	000204	RECONCILED:09/30/2014		25.00
004353	W	09/10/2014	BRAD MILLER	000204	RECONCILED:09/30/2014		120.00
004512	W	09/24/2014	BRAD MILLER	000204			105.00
004447	W	09/16/2014	BRETT PRINCE	004675	RECONCILED:09/30/2014		144.48
004120	W	09/08/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:09/30/2014		1,004.00
004373	W	09/11/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:09/30/2014		280.00
004429	W	09/16/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086	RECONCILED:09/30/2014		1,303.40
004544	W	09/29/2014	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			74.85
004393	W	09/12/2014	CAPITOL VARSITY SPORTS, INC	000582	RECONCILED:09/30/2014		2,472.51
004450	W	09/17/2014	CAROL WARNER	000172	RECONCILED:09/30/2014		550.00
004326	W	09/10/2014	CARRIE WHITAKER	000394	RECONCILED:09/30/2014		75.00
004515	W	09/24/2014	CARRIE WHITAKER	000394			22.50
004347	W	09/10/2014	CATHY SIDERS	004385	RECONCILED:09/30/2014		70.00
004410	W	09/12/2014	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298	RECONCILED:09/30/2014		6,413.75
004321	W	09/10/2014	CEDRIC TAYLOR	005568	RECONCILED:09/30/2014		40.00
004579	W	09/29/2014	CENTER FOR APPLIED SECOND LANGUAGE STUDIES	004649			300.00
004327	W	09/10/2014	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:09/30/2014		250.00
004428	W	09/16/2014	CENTRAL RESTAURANT PRODUCTS	003002	RECONCILED:09/30/2014		313.51
004547	W	09/29/2014	CENTURY BUSINESS PRODUCTS	000207			2,270.45

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004441	W	09/16/2014	CHAD R. BAIR	001366			25.00
004563	W	09/29/2014	CHAD R. BAIR	001366			5.00
004400	W	09/12/2014	CHARLES FEUCHT	005463	RECONCILED:09/30/2014		114.00
004312	W	09/10/2014	CHESTER NAPPER	000219			45.00
004360	W	09/10/2014	CHESTER NAPPER	000219	RECONCILED:09/30/2014		80.00
004513	W	09/24/2014	CHESTER NAPPER	000219			45.00
004471	W	09/17/2014	CHRIS LASLO	004680	RECONCILED:09/30/2014		215.00
004535	W	09/24/2014	CHRISMAN H20 CONDITIONING	004962	RECONCILED:09/30/2014		61.00
004459	W	09/17/2014	CHRISTINA FINNEY	002831	RECONCILED:09/30/2014		875.00
004437	W	09/16/2014	CHRISTINE FLINN	000962			50.40
004317	W	09/10/2014	CHRISTOPHER ELY	005564	RECONCILED:09/30/2014		65.00
004328	W	09/10/2014	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2014		35.00
004457	W	09/17/2014	CHRISTOPHER RHOADS	002082	RECONCILED:09/30/2014		200.00
004504	W	09/23/2014	CITY ELECTRIC SUPPLY	002241			6,950.00
004502	W	09/23/2014	CITY OF LONDON	001313			630.22
004374	W	09/11/2014	CIVITAS MEDIA, LLC	000098	RECONCILED:09/30/2014		177.17
004376	W	09/11/2014	MADISON PRESS COLUMBUS CITY SCHOOLS	000121	RECONCILED:09/30/2014		98.64
004335	W	09/10/2014	MICHAEL E. KINNEER, TREASURER COLUMBUS MESSENGER COMPANY	000014	RECONCILED:09/30/2014		146.20
004346	W	09/10/2014	CONNIE PARKER	002980	RECONCILED:09/30/2014		70.00
004587	W	09/30/2014	CORESOURCE, INC.	000314			13,434.28
004467	W	09/17/2014	CORINNE BREWSTER	004298	RECONCILED:09/30/2014		200.00
004553	W	09/29/2014	COUNCIL FOR EXCEPTIONAL CHILDR	000579			185.00
004496	W	09/23/2014	CURRICULUM ASSOCIATES, INC.	004077	RECONCILED:09/30/2014		195.89
004405	W	09/12/2014	CURTIS STEWART	005471	RECONCILED:09/30/2014		65.00
004380	W	09/11/2014	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887	RECONCILED:09/30/2014		30.00
004558	W	09/29/2014	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			35.00
004453	W	09/17/2014	CYNTHIA VICTOR-MCCONKEY	000913	RECONCILED:09/30/2014		1,095.00
004367	W	09/10/2014	D. STEVEN GREENE	001899	RECONCILED:09/30/2014		56.00
004532	W	09/24/2014	DALANE CRAWFORD	004031	RECONCILED:09/30/2014		65.00
004320	W	09/10/2014	DANIEL POTTS	005567			65.00
004319	W	09/10/2014	DAVE PARR	005566	RECONCILED:09/30/2014		65.00
004404	W	09/12/2014	DAVID RUSHLEY	005467	RECONCILED:09/30/2014		65.00
004464	W	09/17/2014	DEANNA PAULEY	004145	RECONCILED:09/30/2014		1,075.00
004354	W	09/10/2014	DEBORAH COOPER	001039	RECONCILED:09/30/2014		50.00
004521	W	09/24/2014	DEBORAH COOPER	001039	RECONCILED:09/30/2014		22.50
004341	W	09/10/2014	DEBRA RICHARDS	000851	RECONCILED:09/30/2014		70.00
004338	W	09/10/2014	DEER CREEK RESORT & CONF CENTE	000426	RECONCILED:09/30/2014		396.00
004418	W	09/12/2014	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:09/30/2014		2,233.90
004377	W	09/11/2014	DEMCO INC.	000164	RECONCILED:09/30/2014		121.34
004488	W	09/23/2014	DEMCO INC.	000164			312.32
004573	W	09/29/2014	DIDAX MATH	004065			227.45
004520	W	09/24/2014	DISTRICT 6 FFA DUES	001003			120.00
004523	W	09/24/2014	DON DESENDER	001054	RECONCILED:09/30/2014		45.00
004311	W	09/10/2014	DONALD BURGE	000183	RECONCILED:09/30/2014		85.00
004359	W	09/10/2014	DONALD BURGE	000183	RECONCILED:09/30/2014		40.00
004511	W	09/24/2014	DONALD BURGE	000183			80.00

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004431	W	09/16/2014	DONALD EBERHARD	000378	RECONCILED:09/30/2014		25.00
004419	W	09/12/2014	DRAMATISTS PLAY SERVICE, INC.	002530	RECONCILED:09/30/2014		451.10
004578	W	09/29/2014	DRUIDE INFORMATIQUE INC.	004504			860.00
004124	W	09/08/2014	DWAYNE POLLARD	001327	RECONCILED:09/30/2014		119.84
004382	W	09/11/2014	DWAYNE POLLARD	001327	RECONCILED:09/30/2014		30.24
004562	W	09/29/2014	DWAYNE POLLARD	001327			244.72
004545	W	09/29/2014	DWYER BROS., INC.	000185			3,326.30
004549	W	09/29/2014	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER	000438			146.54
004557	W	09/29/2014	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			3,331.80
004546	W	09/29/2014	EDWIN H DAVIS & SON	000205			1,588.93
004527	W	09/24/2014	ERGO IN DEMAND, INC.	002053	VOID: 09/25/2014		17.50
004315	W	09/10/2014	F. CHRISTOPHER BAYES	002645			45.00
004530	W	09/24/2014	F. CHRISTOPHER BAYES	002645			85.00
004491	W	09/23/2014	FASTENAL COMPANY	000490			390.51
004128	W	09/08/2014	FAYETTE CARPET & INTERIOR DESIGN	004658	RECONCILED:09/30/2014		1,907.20
099212	M	09/05/2014	FIRST MERIT BANK	903058			4,729.69
099214	M	09/19/2014	FIRST MERIT BANK	903058			5,316.92
004127	W	09/08/2014	FIRST MERIT BANKCARD CTR	003058	RECONCILED:09/30/2014		763.67
004572	W	09/29/2014	FIRST MERIT BANKCARD CTR	003058			5,073.21
004554	W	09/29/2014	FREESTYLE PHOTO SUPPLIES	000596			1,300.77
004375	W	09/11/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2014		649.56
004430	W	09/16/2014	FRIENDS BUSINESS SOURCE	000106	RECONCILED:09/30/2014		137.42
004449	W	09/17/2014	GAIL ORAVEC	000003	RECONCILED:09/30/2014		9,954.00
004402	W	09/12/2014	GARY BLOSSER	004206	RECONCILED:09/30/2014		65.00
004132	W	09/08/2014	GECRB/AMAZON	006576	RECONCILED:09/30/2014		1,316.59
004485	W	09/18/2014	GECRB/AMAZON	006576	RECONCILED:09/30/2014		377.42
004318	W	09/10/2014	GERALD HUFF	005565			65.00
004409	W	09/12/2014	GLENN ELDER	007243	RECONCILED:09/30/2014		65.00
004577	W	09/29/2014	GOOD TIME ATTRACTIONS 9909 S. SHORE DRIVE	004437			90.05
004425	W	09/16/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:09/30/2014		4,789.14
004383	W	09/11/2014	GREAT LAKES BIOMEDICAL	001385	RECONCILED:09/30/2014		2,445.00
004565	W	09/29/2014	GREAT LAKES BIOMEDICAL	001385			1,170.00
004581	W	09/29/2014	HANDWRITING WITHOUT TEARS JAN Z. OLSEN, OTR	005081			28.95
004487	W	09/23/2014	HARTLEY OIL COMPANY	000077	RECONCILED:09/30/2014		2,715.86
004331	W	09/10/2014	HEIDI FLETCHER	004207	RECONCILED:09/30/2014		40.00
004357	W	09/10/2014	HEIDI FLETCHER	004207	RECONCILED:09/30/2014		22.50
004465	W	09/17/2014	HEIDI FLETCHER	004207	RECONCILED:09/30/2014		396.80
004534	W	09/24/2014	HEIDI FLETCHER	004207			42.50
004355	W	09/10/2014	HEIDI WILSON	002035	RECONCILED:09/30/2014		27.50
004526	W	09/24/2014	HEIDI WILSON	002035			47.50
004582	B	09/29/2014	HEIDI WILSON	002035			65.00
004531	W	09/24/2014	HERITAGE COOPERATIVE	003021	RECONCILED:09/30/2014		861.31
004489	W	09/23/2014	HOUGHTON MIFFLIN COMPANY	000294	RECONCILED:09/30/2014		169.07
004510	W	09/23/2014	HUNTER CONSULTING COMPANY	005295	RECONCILED:09/30/2014		1,151.00
004399	W	09/12/2014	IMPAKT PROTECTIVE	004656			8,342.80
090216	M	09/30/2014	INFORMATION DESIGN, INC	901254			160.51

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004392	W	09/12/2014	J D EQUIPMENT, INC	000372	RECONCILED:09/30/2014		750.00
004406	W	09/12/2014	JACK LAMBERSON	005561	RECONCILED:09/30/2014		165.00
004538	W	09/24/2014	JAMES NOICE	005478			65.00
004322	W	09/10/2014	JEFF TODD	005569	RECONCILED:09/30/2014		45.00
004352	W	09/10/2014	JENNIFER MASON	005281	RECONCILED:09/30/2014		70.00
004363	W	09/10/2014	JEREMY FRICK	005333	RECONCILED:09/30/2014		40.00
004540	W	09/24/2014	JIM BANAAG	005576			85.00
004350	W	09/10/2014	JIM MATTOX	004664	RECONCILED:09/30/2014		25.00
004484	W	09/18/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:09/30/2014		8,000.00
004505	W	09/23/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			400.00
004481	W	09/18/2014	JOHN DEERE COMPANY AG & TURF CBD & GOVN'T SALES	002029	RECONCILED:09/30/2014		20,900.00
004369	W	09/10/2014	JOHN KEE	002136			56.00
004528	W	09/24/2014	JOHN KEE	002136			112.00
004384	W	09/11/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:09/30/2014		228.00
004524	W	09/24/2014	JON EVERHART	001853	RECONCILED:09/30/2014		80.00
004560	W	09/29/2014	JONES SCHOOL SUPPLY CO., INC	001194			17.75
004542	W	09/24/2014	JORDI VERHOEVEN	005578			100.00
004372	W	09/11/2014	JULANE WALKER	000053	RECONCILED:09/30/2014		26.88
004476	W	09/17/2014	JULIE RAPP	001058	RECONCILED:09/30/2014		200.00
004364	W	09/10/2014	JUSTIN STEVENS	005460	RECONCILED:09/30/2014		80.00
004536	W	09/24/2014	JUSTIN STEVENS	005460	RECONCILED:09/30/2014		40.00
004460	W	09/17/2014	KAY RIEGEL	002839	RECONCILED:09/30/2014		590.00
004517	W	09/24/2014	KEITH SMITH	000713			40.00
004351	W	09/10/2014	KELLY COOLEY	004672	RECONCILED:09/30/2014		112.36
004313	W	09/10/2014	KENNETH A. CONFER	000459			85.00
004516	W	09/24/2014	KENNETH A. CONFER	000459			45.00
004371	W	09/10/2014	KEVIN THARP	007215	RECONCILED:09/30/2014		56.00
004444	W	09/16/2014	KIMRA BERGSTEN	002769	RECONCILED:09/30/2014		141.96
004570	W	09/29/2014	KIMRA BERGSTEN	002769			24.69
004426	W	09/16/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:09/30/2014		347.72
004514	W	09/24/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:09/30/2014		71.25
004548	W	09/29/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353			44.66
004442	W	09/16/2014	LAKESHORE LEARNING MATERIALS	002223	RECONCILED:09/30/2014		355.32
004469	W	09/17/2014	LARRY KITCHEN	004673	RECONCILED:09/30/2014		3,754.01
004344	W	09/10/2014	LAURA VALLERY	002027	RECONCILED:09/30/2014		70.00
004567	W	09/29/2014	LAUREN LAVY	002296			31.50
004330	W	09/10/2014	LESLIE REISINGER	002610	RECONCILED:09/30/2014		30.00
004439	W	09/16/2014	LIGHTSPEED SYSTEMS	001235	RECONCILED:09/30/2014		2,500.00
004323	W	09/10/2014	LOGAN WOLFE	005570	RECONCILED:09/30/2014		45.00
004490	W	09/23/2014	LONDON PARTS COMPANY	000374	RECONCILED:09/30/2014		1,376.32
004408	W	09/12/2014	LORETTA BAYER	005574	RECONCILED:09/30/2014		65.00
099211	C	09/05/2014	M-P BOARD OF EDUCATION	902424			359,573.46
099213	C	09/19/2014	M-P BOARD OF EDUCATION	902424			390,135.60
004414	W	09/12/2014	M.A.S.I.	002325	RECONCILED:09/30/2014		108.00
004483	W	09/18/2014	M.A.S.I.	002325	RECONCILED:09/30/2014		66.10

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004396	W	09/12/2014	MABE'S CLOTHING & ATH APPAREL	002933	RECONCILED:09/30/2014		152.00
004126	W	09/08/2014	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2014		6,249.99
004445	W	09/16/2014	MADISON COUNTY HOSPITAL	002927	RECONCILED:09/30/2014		25.00
004559	W	09/29/2014	MADISON-CHAMPAIGN ESC	001030			35.00
004506	W	09/23/2014	MARCIA KIRT	002604			35.28
004475	W	09/17/2014	MARY SIMS	006568			1,689.00
004340	W	09/10/2014	MARY SPARROW	000843			70.00
004342	W	09/10/2014	MARY WILSON	001298	RECONCILED:09/30/2014		70.00
004388	W	09/11/2014	MATTHEW UNGER	003069			152.25
004462	W	09/17/2014	MATTHEW UNGER	003069	RECONCILED:09/30/2014		4,573.00
004509	W	09/23/2014	MCGOWAN GOVERNMENTAL UW	004683			28,475.00
004454	W	09/17/2014	MELANIE MOSS-LENZ	001059	RECONCILED:09/30/2014		1,095.00
004583	B	09/29/2014	MELISSA AMBURGEY	004691			113.55
004398	W	09/12/2014	MF ATHLETIC	004514	RECONCILED:09/30/2014		874.00
004541	W	09/24/2014	MICHAEL HICKS	005577	RECONCILED:09/30/2014		45.00
004580	W	09/29/2014	MICHAEL J. SULLIVAN	004660			3,800.00
			MIKE SULLIVAN BUILDER				
004451	W	09/17/2014	MINDY HUGHES	000897	RECONCILED:09/30/2014		875.00
004390	W	09/11/2014	MITINET, INC	004657	RECONCILED:09/30/2014		180.00
004479	W	09/18/2014	MSB CONSULTING GROUP	001374	RECONCILED:09/30/2014		6.81
004564	W	09/29/2014	MSB CONSULTING GROUP	001374			14.45
004336	W	09/10/2014	MTC DOCUMENT MANAGEMENT, INC.	000309	RECONCILED:09/30/2014		1,150.00
004551	W	09/29/2014	NASCO	000454			837.89
004395	W	09/12/2014	NASSP	002671	RECONCILED:09/30/2014		85.00
004455	W	09/17/2014	NATHAN R. DEYO	002062	RECONCILED:09/30/2014		1,556.96
004118	W	09/04/2014	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2014		402.84
004119	W	09/04/2014	NATIONAL FFA ORGANIZATION	000976	RECONCILED:09/30/2014		350.00
004507	W	09/23/2014	OAASFEP SPRING CONFERENCE	002845			330.00
004386	W	09/11/2014	OHIO ART EDUCATION ASSOCIATIO	002910	RECONCILED:09/30/2014		375.00
004122	W	09/08/2014	OHIO EDISON COMPANY	000485	RECONCILED:09/30/2014		28,648.45
004552	W	09/29/2014	OHIO EDISON COMPANY	000485			12,313.81
004503	W	09/23/2014	OHIO ETHICS COMMISSION	001852	RECONCILED:09/30/2014		60.00
			WILLIAM GREEN BUILDING				
004394	W	09/12/2014	OHIO FFA CAMPS, INC.	002466	RECONCILED:09/30/2014		1,312.50
004123	W	09/08/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2014		2,700.00
004411	W	09/12/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:09/30/2014		1,795.00
004569	W	09/29/2014	ORIENTAL TRADING COMPANY, INC.	002460			123.74
004407	W	09/12/2014	PASTORIUS, THOMAS	005562	RECONCILED:09/30/2014		65.00
004436	W	09/16/2014	PATRICIA PASSWATERS	000901	RECONCILED:09/30/2014		41.44
004576	W	09/29/2014	PEARSON EDUCATION INC.	004390			6,750.17
004575	W	09/29/2014	PENNFOSTER	004356			264.95
004435	W	09/16/2014	PITNEY BOWES GLOBAL	000875	RECONCILED:09/30/2014		663.00
			FINANCIAL SERVICES LLC				
004478	W	09/18/2014	POWER OF THE PEN	001085	RECONCILED:09/30/2014		300.00
004389	W	09/11/2014	PROQUEST	004620	RECONCILED:09/30/2014		395.00
			INFORMATION & LEARNING				
004473	W	09/17/2014	RACHEL THOMPSON	004682			200.00
004495	W	09/23/2014	REALLY GOOD STUFF, INC.	002591			318.53
004424	W	09/16/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:09/30/2014		1,060.30
004508	W	09/23/2014	RENEE PERKINS	004676			124.74
004466	W	09/17/2014	RHONDA MACK	004215	RECONCILED:09/30/2014		220.00

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004339	W	09/10/2014	RHONDA WADDLE	000716			70.00
004343	W	09/10/2014	RICOH USA, INC.	002006	RECONCILED:09/30/2014		1,087.29
004413	W	09/12/2014	RICOH USA, INC.	002006	RECONCILED:09/30/2014		96.32
004480	W	09/18/2014	RICOH USA, INC.	002006	RECONCILED:09/30/2014		1,976.13
004500	W	09/23/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:09/30/2014		400.28
004378	W	09/11/2014	RIVERSIDE PUBLISHING COMPANY	000355	RECONCILED:09/30/2014		540.76
004416	W	09/12/2014	ROBIN DETTWILLER	004416	RECONCILED:09/30/2014		21.00
004571	W	09/29/2014	ROCHESTER 100 INC.	002841			506.00
004420	W	09/12/2014	RODNEY FENDER	005494	RECONCILED:09/30/2014		57.00
004401	W	09/12/2014	RON HANNA	000462			100.00
004329	W	09/10/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:09/30/2014		50.00
004356	W	09/10/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:09/30/2014		20.00
004529	W	09/24/2014	ROSANNE MCCOLLISTER	002452	RECONCILED:09/30/2014		55.00
004432	W	09/16/2014	ROSE PRODUCTS & SERVICES	000562			12,279.34
004125	W	09/08/2014	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2014		418.87
004443	W	09/16/2014	RUMPKE WASTE, INC.	002285	RECONCILED:09/30/2014		519.10
004381	W	09/11/2014	SAMANTHA JONES	000923	RECONCILED:09/30/2014		107.80
004568	W	09/29/2014	SCHOLASTIC INC.	002408			577.50
004477	W	09/19/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:09/30/2014		714.66
090213	M	09/30/2014	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			27,810.00
004379	W	09/11/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2014		180.82
004492	W	09/23/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:09/30/2014		788.57
004555	W	09/29/2014	SCHOOL SPECIALTY INC.	000622			3,701.57
004368	W	09/10/2014	SCOTT LINDSEY	001919	RECONCILED:09/30/2014		112.00
004316	W	09/10/2014	SCOTT PRESTON	005462	RECONCILED:09/30/2014		45.00
004332	W	09/10/2014	SCOTT PRESTON	005462	RECONCILED:09/30/2014		40.00
004365	W	09/10/2014	SCOTT PRESTON	005462	RECONCILED:09/30/2014		120.00
004537	W	09/24/2014	SCOTT PRESTON	005462	RECONCILED:09/30/2014		210.00
004474	W	09/17/2014	SCOTT SPOHLER	005345	RECONCILED:09/30/2014		200.00
004458	W	09/17/2014	SHANNON CHRISTIAN	002770			875.00
004438	W	09/16/2014	SHARON SHOAF	001154			19.60
004337	W	09/10/2014	SHELLY VIOLET	000397	RECONCILED:09/30/2014		70.00
004334	W	09/10/2014	SHERRI ALLEN	000006	RECONCILED:09/30/2014		70.00
004412	W	09/12/2014	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865	RECONCILED:09/30/2014		710.71
004422	W	09/12/2014	SHMULIK EPSTEIN	005575	RECONCILED:09/30/2014		57.00
004585	W	09/30/2014	SOUTHWESTERN OH EPC	004678			126,020.16
004433	W	09/16/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2014		1,775.70
004494	W	09/23/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2014		3,261.52
004501	W	09/23/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:09/30/2014		1,478.60
004556	W	09/29/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			29.94
004117	W	09/05/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2014		1,121.12
004448	W	09/19/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:09/30/2014		1,540.77

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090214	M	09/30/2014	STATE TEACHERS RETIREMENT SYST	900616			71,032.00
004522	W	09/24/2014	SUBWAY SANDWICHES & SALADS	001052			190.00
004130	W	09/08/2014	SWEET BESSIE	004671	RECONCILED:09/30/2014		317.50
004423	W	09/16/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:09/30/2014		1,140.09
004452	W	09/17/2014	TAMERA PITSTICK	000910	RECONCILED:09/30/2014		220.00
004385	W	09/11/2014	TEACHER'S DISCOVERY	002823	RECONCILED:09/30/2014		111.25
004468	W	09/17/2014	TERECA RUBEL	004428	RECONCILED:09/30/2014		275.00
004584	B	09/29/2014	TERRESSA STIRES	006584			4.15
004566	W	09/29/2014	THE OHIO STATE UNIVERSITY	002069			5,000.00
004574	W	09/29/2014	THE OHIO STATE UNIVERSITY	004142			200.00
004525	W	09/24/2014	THOMAS MADDEN	001974			45.00
004533	W	09/24/2014	TODD SARVER	004196	RECONCILED:09/30/2014		80.00
004543	W	09/24/2014	TOM BATDORF	007236	RECONCILED:09/30/2014		56.00
004493	W	09/23/2014	TRANSPORTATION ACCESSORIES	000647	RECONCILED:09/30/2014		1,797.65
004129	W	09/08/2014	ULINE	004668	RECONCILED:09/30/2014		4,192.75
			ATTN: ACCOUNTS RECEIVABLE				
004121	W	09/08/2014	UNIFIRST CORPORATION	000133	RECONCILED:09/30/2014		1,137.92
004391	W	09/12/2014	VARISITY SPIRIT FASHIONS	000149	RECONCILED:09/30/2014		2,740.50
004499	W	09/23/2014	VERIZON WIRELESS	000329			336.90
004349	W	09/10/2014	VICTORIA BORJA	004589	RECONCILED:09/30/2014		194.88
004588	W	09/30/2014	VISION SERVICE PLAN (OH)	001294			1,381.92
004497	W	09/23/2014	W.W. WILLIAMS	004790			67.87
004131	W	09/08/2014	WALMART BUSINESS	004818	RECONCILED:09/30/2014		270.68
004421	W	09/12/2014	WALTER ERSING	005563	RECONCILED:09/30/2014		57.00
004348	W	09/10/2014	WASSERSTROM COMPANY	004580	RECONCILED:09/30/2014		1,450.00
004417	W	09/12/2014	WEBB & SON FENCING	004670	RECONCILED:09/30/2014		7,895.00
004370	W	09/10/2014	WILFRED NAZARETH	005572			56.00
004324	W	09/10/2014	WILL WRIGHT	005571	RECONCILED:09/30/2014		65.00
004345	W	09/10/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2014		355.11
004387	W	09/11/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2014		2,195.00
004397	W	09/12/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2014		70.62
004415	W	09/12/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2014		1,826.83
004427	W	09/16/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:09/30/2014		888.50
004482	W	09/18/2014	WINDSTREAM COMMUNICATIONS	002152	RECONCILED:09/30/2014		1,829.02
004446	W	09/16/2014	XENTRY SYSTEMS INTEGRATION, LL	003050	RECONCILED:09/30/2014		1,967.00
004362	W	09/10/2014	ZACHARY HOWARD	005285	RECONCILED:09/30/2014		40.00
V VOIDED CHECKS			1	CHECK TOTALS		17.50	
R RECONCILED CHECKS			194	CHECK TOTALS		204,008.75	
W WARRANT CHECKS			291	CHECK TOTALS		492,606.13	
M MEMO CHECKS			6	CHECK TOTALS		117,842.52	
B REFUND CHECKS			3	CHECK TOTALS		182.70	
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		749,709.06	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			301	** TOTAL NET		1,360,322.91	
*** TOTAL CHECKS WRITTEN			302	*** GRAND TOTALS		1,360,340.41	