

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/OCTOBER, 2013  
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: 10/01/2013  
To: 10/31/2013  
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 11-NOV-2013 11:36:26.94

Date: 11/11/2013  
Time: 11:36 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002449	W	10/25/2013	ADVANCED	000128			725.00
002325	W	10/14/2013	ADAM RUSSELL	005489	RECONCILED:10/31/2013		62.00
002404	W	10/15/2013	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:10/31/2013		120.00
002520	W	10/31/2013	ALEKS CORPORATION	000153			350.00
002372	W	10/15/2013	ALL OHIO COUNSELORS CONFERENCE	004421	RECONCILED:10/31/2013		220.00
002480	W	10/25/2013	AMERICAN SCHOOL	005103			760.00
099128	M	10/31/2013	AMERIFLEX, LLC	904984			11,918.82
002544	W	10/31/2013	ANTHEM BCBS OH GROUP	004440			124,150.08
002548	W	10/31/2013	ANTHEM BCBS OH GROUP	004440			903.68
002384	W	10/15/2013	AQUA FALLS	000794	RECONCILED:10/31/2013		74.15
002526	W	10/31/2013	AQUA FALLS	000794			75.20
002378	W	10/15/2013	ASSOCIATION FOR SUPERVISION AND CURRICULUM DEVELOPMENT	000450	RECONCILED:10/31/2013		249.00
002407	W	10/15/2013	BARBARA CLARK	002836	RECONCILED:10/31/2013		1,467.53
002246	W	09/26/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439	VOID: 10/24/2013		21,589.17
002445	W	10/24/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			21,589.17
002545	W	10/31/2013	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			25,111.62
002412	W	10/15/2013	BECK'S HYBRIDS	004432	RECONCILED:10/31/2013		1,505.92
002320	W	10/14/2013	BOB POWERS	000881	VOID: 10/31/2013		62.00
002335	W	10/14/2013	BOB POWERS	000881	VOID: 10/31/2013		35.00
002337	W	10/15/2013	BOB POWERS	000881	VOID: 10/31/2013		27.00
002485	W	10/28/2013	BOB POWERS	000881			124.00
002488	W	10/29/2013	BOB POWERS	000881			36.00
002496	W	10/30/2013	BOB POWERS	000881			60.00
002424	W	10/16/2013	BORDEN DAIRY OF CINCINNATI	004360	RECONCILED:10/31/2013		3,749.86
002311	W	10/14/2013	BRAD MILLER	000204	RECONCILED:10/31/2013		35.00
002425	W	10/16/2013	BRAD MILLER	000204	RECONCILED:10/31/2013		32.50
002507	W	10/30/2013	BRAD MILLER	000204			35.00
002376	W	10/15/2013	BUCKEYE BLEACHER REPAIR, INC	000339	RECONCILED:10/31/2013		200.00
002531	W	10/31/2013	BUREAU OF EDUCATION & RESEARCH	003018			235.00
002447	W	10/25/2013	C & D MONITORING LLC C/O CORNERSTONE BILLING	000086			130.00
002492	W	10/29/2013	CAREER TRACK	004456			199.00
002383	W	10/15/2013	CARTER LUMBER COMPANY	000762	RECONCILED:10/31/2013		213.38
002405	W	10/15/2013	CENTRAL DISTRICT ATHLETIC BD	002072	RECONCILED:10/31/2013		250.00
002346	W	10/15/2013	CENTURY BUSINESS PRODUCTS	000207	RECONCILED:10/31/2013		854.45
002462	W	10/25/2013	CHAD R. BAIR	001366			5.00
002314	W	10/14/2013	CHRISTOPHER RHOADS	002082	RECONCILED:10/31/2013		75.00
002503	W	10/30/2013	CHRISTOPHER RHOADS	002082			37.50
002421	W	10/16/2013	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:10/31/2013		378.12
002533	W	10/31/2013	CMI EDUCATION INSTITUTE, INC	004394			189.99
002368	W	10/15/2013	COLUMBUS KENWORTH, INC.	002844	RECONCILED:10/31/2013		557.38
002546	W	10/31/2013	CORESOURCE, INC.	000314			12,206.24
002318	W	10/14/2013	CRAIG POWERS	000191	RECONCILED:10/31/2013		107.00
002333	W	10/14/2013	CRAIG POWERS	000191	RECONCILED:10/31/2013		35.00
002494	W	10/30/2013	CRAIG POWERS	000191			60.00

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002357	W	10/15/2013	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663	RECONCILED:10/31/2013		146.98
002338	W	10/15/2013	DAVID MOLLER	002867	RECONCILED:10/31/2013		85.00
002326	W	10/14/2013	DAVID RAMSEY	005490	VOID: 10/31/2013		62.00
002331	W	10/14/2013	DAVID RUSHLEY	005467	RECONCILED:10/31/2013		63.00
002478	W	10/25/2013	DEANNA PAULEY	004145	RECONCILED:10/31/2013		165.60
002537	W	10/31/2013	DELL MARKETING L.P. C/O DELL USA L.P.	004992			2,995.00
002413	W	10/15/2013	DERBY DINNER PLAYHOUSE	004436			703.34
002321	W	10/14/2013	DON DESENDER	001054	RECONCILED:10/31/2013		45.00
002411	W	10/15/2013	DON SIMMONS	004417	RECONCILED:10/31/2013		440.00
002453	W	10/25/2013	DONALD EBERHARD	000378	RECONCILED:10/31/2013		15.00
002387	W	10/15/2013	DWAYNE POLLARD	001327	RECONCILED:10/31/2013		79.10
002443	W	10/23/2013	DWAYNE POLLARD	001327			40.68
002491	W	10/29/2013	DWAYNE POLLARD	001327			233.35
002451	W	10/25/2013	DWYER BROS., INC.	000185	RECONCILED:10/31/2013		1,193.87
002506	W	10/30/2013	DWYER BROS., INC.	000185			71.72
002522	W	10/31/2013	EBSCO ACCOUNTS RECEIVABLE	000438			370.96
002490	W	10/29/2013	ESBER CASH REGISTER	000115			135.00
002406	W	10/15/2013	EWELL EDUCATIONAL SERVICES	002191	RECONCILED:10/31/2013		370.00
002322	W	10/14/2013	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2013		107.00
002433	W	10/16/2013	F. CHRISTOPHER BAYES	002645	RECONCILED:10/31/2013		60.00
002353	W	10/15/2013	FASTENAL COMPANY	000490	RECONCILED:10/31/2013		37.74
002515	W	10/30/2013	FIRST LEGO LEAGUE	004446			75.00
099119	M	10/04/2013	FIRST MERIT BANK	903058			4,361.03
099121	M	10/18/2013	FIRST MERIT BANK	903058			4,611.10
099127	M	10/31/2013	FIRST MERIT BANK	903058			0.55
002476	W	10/25/2013	FIRST MERIT BANKCARD CTR	003058			528.00
002477	W	10/25/2013	FIRST MERIT BANKCARD CTR	004000	VOID: 10/28/2013		13.68
002484	W	10/28/2013	FIRST MERIT BANKCARD CTR	004000			13.68
002509	W	10/30/2013	FLOWERS BY RALPH	002499			188.00
002521	W	10/31/2013	FOLLETT LIBRARY BOOK COMPANY	000226			781.50
002370	W	10/15/2013	FORESTRY SUPPLIES, INC.	003011	RECONCILED:10/31/2013		154.28
002502	W	10/30/2013	FRANK LINN	005497			62.00
002524	W	10/31/2013	FREESTYLE PHOTO SUPPLIES	000596			199.98
002375	W	10/15/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2013		72.91
002448	W	10/25/2013	FRIENDS BUSINESS SOURCE	000106	RECONCILED:10/31/2013		335.29
002539	W	10/31/2013	GECRB/AMAZON	006576			3,910.79
002402	W	10/15/2013	GERBER TOURS	000941	RECONCILED:10/31/2013		20,000.00
002441	W	10/23/2013	GERBER TOURS	000941	RECONCILED:10/31/2013		9,986.00
002419	W	10/16/2013	GORDON FOOD SERVICE INC.	000249	RECONCILED:10/31/2013		21,619.39
002464	W	10/25/2013	GREAT LAKES BIOMEDICAL	001385	RECONCILED:10/31/2013		1,365.00
002343	W	10/15/2013	HARTLEY OIL COMPANY	000077	RECONCILED:10/31/2013		501.32
002317	W	10/14/2013	HEIDI FLETCHER	004207	RECONCILED:10/31/2013		90.00
002505	W	10/30/2013	HEIDI FLETCHER	004207			30.00
002313	W	10/14/2013	HEIDI WILSON	002035	RECONCILED:10/31/2013		75.00
002430	W	10/16/2013	HEIDI WILSON	002035	RECONCILED:10/31/2013		40.00
002361	W	10/15/2013	HEINEMANN	001246	RECONCILED:10/31/2013		1,260.16
002386	W	10/15/2013	HEINEMANN	001246	RECONCILED:10/31/2013		660.00
002408	W	10/15/2013	HERITAGE COOPERATIVE	003021	RECONCILED:10/31/2013		6,105.50
002475	W	10/25/2013	HERITAGE COOPERATIVE	003021	RECONCILED:10/31/2013		213.68

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002513	W	10/30/2013	HERITAGE COOPERATIVE	003021			1,863.00
002483	W	10/28/2013	HOLIDAY INN OF CORYDON INDIANA	003012			713.93
002310	W	10/09/2013	HOME DEPOT CREDIT SERVICES	004395	RECONCILED:10/31/2013		235.24
002534	W	10/31/2013	HOME DEPOT CREDIT SERVICES	004395			592.43
002394	W	10/15/2013	HSTW CENTRAL/SE OHIO REGION % LICKING COUNTY ESC	004438	RECONCILED:10/31/2013		220.00
002527	W	10/31/2013	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,600.00
099129	M	10/31/2013	INFORMATION DESIGN, INC	901254			462.23
002528	W	10/31/2013	INVO HEALTHCARE ASSOCIATES	002012			3,472.60
002377	W	10/15/2013	J D EQUIPMENT, INC	000372	RECONCILED:10/31/2013		78.33
002426	W	10/16/2013	J D EQUIPMENT, INC	000372			800.00
002340	W	10/15/2013	JAMES TAYLOR	005493	RECONCILED:10/31/2013		57.00
002519	W	10/31/2013	JAMES TAYLOR	005493			12.00
002541	W	10/31/2013	JAMES TAYLOR	005493			57.00
002328	W	10/14/2013	JEFFERY HUMES	005492	RECONCILED:10/31/2013		62.00
002327	W	10/14/2013	JEFFERY TYREE	005491	RECONCILED:10/31/2013		62.00
002312	W	10/14/2013	JENNIFER WETHINGTON	000764	VOID: 10/31/2013		37.50
002429	W	10/16/2013	JENNIFER WETHINGTON	000764			30.00
002459	W	10/25/2013	JENNIFER WETHINGTON	000764			53.11
002525	W	10/31/2013	JENNIFER WETHINGTON	000764			12.00
002540	W	10/31/2013	JENNIFER WETHINGTON	000764			37.50
002510	W	10/30/2013	JILL JONES	002834			149.80
002482	W	10/28/2013	JOE HUBERS	004451			450.00
002389	W	10/15/2013	JOHN COLLETT DBA C & S HEATING & COOLING	002533	RECONCILED:10/31/2013		4,617.95
002432	W	10/16/2013	JOHN KEE	002136			50.00
002391	W	10/15/2013	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:10/31/2013		247.00
002468	W	10/25/2013	JOHN R. GREEN COMPANY	002232	RECONCILED:10/31/2013		5.99
002329	W	10/14/2013	JON PHILLIPS	002009	RECONCILED:10/31/2013		62.00
002359	W	10/15/2013	JONES TRUCK & SPRING	000704	RECONCILED:10/31/2013		135.00
002466	W	10/25/2013	JUDY VIRGALITTE	002055			35.60
002436	W	10/16/2013	JUSTIN STEVENS	005460	RECONCILED:10/31/2013		60.00
002501	W	10/30/2013	KEITH JACKSON	005496			62.00
002428	W	10/16/2013	KEITH SMITH	000713			60.00
002319	W	10/14/2013	KENNETH A. CONFER	000459			62.00
002334	W	10/14/2013	KENNETH A. CONFER	000459			35.00
002495	W	10/30/2013	KENNETH A. CONFER	000459			60.00
002330	W	10/14/2013	KEVIN BUERGE	005465	RECONCILED:10/31/2013		62.00
002471	W	10/25/2013	KEYSTONE CREDIT RECOVERY	002326			307.00
002316	W	10/14/2013	KIMRA BERGSTEN	002769	RECONCILED:10/31/2013		15.00
002422	W	10/16/2013	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:10/31/2013		560.46
002514	W	10/30/2013	KOENIG WATERSHED MANAGEMENT	004402			24,596.30
002538	W	10/31/2013	KOROSEAL INTERIOR PRODUCTS RJF INTERNATIONAL CORP	005094			1,559.30
002420	W	10/16/2013	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:10/31/2013		6.94
002366	W	10/15/2013	LAMOTTE	002840	RECONCILED:10/31/2013		311.05
002414	W	10/15/2013	LAURELVILLE FRUIT COMPANY	004468	RECONCILED:10/31/2013		3,841.00
002315	W	10/14/2013	LESLIE REISINGER	002610	RECONCILED:10/31/2013		80.00

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002504	W	10/30/2013	LESLIE REISINGER	002610			35.00
002347	W	10/15/2013	LIFETRACK SERVICES, INC.	000363	RECONCILED:10/31/2013		1,118.00
002440	B	10/21/2013	LISA GUTHRIE	004454	RECONCILED:10/31/2013		26.80
002348	W	10/15/2013	LONDON PARTS COMPANY	000374	RECONCILED:10/31/2013		6.30
099111	C	10/04/2013	M-P BOARD OF EDUCATION	902424			331,965.72
099120	C	10/18/2013	M-P BOARD OF EDUCATION	902424			338,571.40
002470	W	10/25/2013	M.A.S.I.	002325	RECONCILED:10/31/2013		412.80
002511	W	10/30/2013	MABE'S CLOTHING & ATH APPAREL	002933			1,800.50
002417	W	10/15/2013	MADISON CNTY SHERIFF'S OFFICE C/O CODEY MEYERS	005495	RECONCILED:10/31/2013		108.00
002454	W	10/25/2013	MARSHALL ELECTRIC	000412			150.00
002352	W	10/15/2013	MCGRAW-HILL COMPANIES	000471	RECONCILED:10/31/2013		1,035.61
002344	W	10/15/2013	MEDICAL MUTUAL OF OHIO	000100	RECONCILED:10/31/2013		8,283.44
002349	W	10/15/2013	MELVIN STONE COMPANY	000385	RECONCILED:10/31/2013		966.80
002393	W	10/15/2013	MEYER HATCHERY	004371	RECONCILED:10/31/2013		78.23
002499	W	10/30/2013	MICHAEL HAMRICK	004194			62.00
002415	W	10/15/2013	MICHAEL W. TALBERT C/O MAD CTY SHERIFF	005298	RECONCILED:10/31/2013		108.00
002324	W	10/14/2013	MICK HOLLY	005338	VOID: 10/31/2013		62.00
002487	W	10/28/2013	MICK HOLLY	005338			62.00
002493	W	10/29/2013	MICK HOLLY	005338			12.00
002416	W	10/15/2013	MONTROSE, CALEB	005488	RECONCILED:10/31/2013		100.00
002463	W	10/25/2013	MSB CONSULTING GROUP	001374			101.97
002427	W	10/16/2013	MUSIC & ARTS CENTER	000467			916.61
002455	W	10/25/2013	NASCO	000454			35.96
002395	W	10/15/2013	NATHAN WARNER	004443	RECONCILED:10/31/2013		114.00
002403	W	10/15/2013	NATIONAL FFA ORGANIZATION	000976	RECONCILED:10/31/2013		2,352.00
002392	W	10/15/2013	OAASFEP SPRING CONFERENCE	002845			330.00
002379	W	10/15/2013	OASSA/OMLA	000474	RECONCILED:10/31/2013		50.00
002473	W	10/25/2013	OHIO ART EDUCATION ASSOCIATIO	002910			1,230.00
002360	W	10/15/2013	OHIO ASSOC FOR GIFTED CHILDREN	000999	RECONCILED:10/31/2013		290.00
002374	W	10/15/2013	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050	RECONCILED:10/31/2013		250.00
002446	W	10/25/2013	OHIO ASSOC OF ELEMENTARY SCHOOL ADMINISTRATORS	000050	RECONCILED:10/31/2013		250.00
002380	W	10/15/2013	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:10/31/2013		104.18
002456	W	10/25/2013	OHIO EDISON COMPANY	000485	RECONCILED:10/31/2013		7,784.18
002397	W	10/15/2013	OHIO MIDDLE SCHOOL ASSOCIATION	005180			30.00
002381	W	10/15/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2013		650.00
002457	W	10/25/2013	OHIO SCHOOL BOARDS ASSOCIATION	000497	RECONCILED:10/31/2013		120.00
002431	W	10/16/2013	OHSAA	002058			500.00
002351	W	10/15/2013	PAXTON COMMUNICATION	000413	RECONCILED:10/31/2013		164.17
002362	W	10/15/2013	PEARSON CLINICAL ASSESSMENT	001354	RECONCILED:10/31/2013		235.85
002532	W	10/31/2013	PENNFOSTER	004356			264.95
002535	W	10/31/2013	PICKWAY MACHINE & FABRICATION	004448			2,980.52
002400	W	10/15/2013	PIONEER MFG. COMPANY	000927	RECONCILED:10/31/2013		2,850.00
002369	W	10/15/2013	PIRACLE, INC	002983	RECONCILED:10/31/2013		661.50
002390	W	10/15/2013	R.E. MICHEL COMPANY INC.	002568	RECONCILED:10/31/2013		8,605.82
002409	W	10/15/2013	RAY KLINE'S BANDWAGON	003035			314.56

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002365	W	10/15/2013	REALLY GOOD STUFF, INC.	002591	RECONCILED:10/31/2013		477.66
002479	W	10/25/2013	RHONDA MACK	004215			140.45
002517	W	10/30/2013	RICHARD HAYES	001933			107.00
002518	W	10/31/2013	RICHARD HAYES	001933			12.00
002323	W	10/14/2013	RICHARD HAYS	002874	VOID: 10/31/2013		107.00
002388	W	10/15/2013	RICOH USA, INC.	002006	RECONCILED:10/31/2013		767.97
002444	W	10/23/2013	RICOH USA, INC.	002006	RECONCILED:10/31/2013		288.96
002465	W	10/25/2013	RICOH USA, INC.	002006			1,976.13
002354	W	10/15/2013	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:10/31/2013		618.71
002523	W	10/31/2013	ROBERT BROOKE & ASSOCIATES	000541			75.16
002339	W	10/15/2013	ROBERT JOHNSON	005290	VOID: 10/31/2013		27.00
002435	W	10/16/2013	ROBERT JOHNSON	005290	RECONCILED:10/31/2013		50.00
002486	W	10/28/2013	ROBERT JOHNSON	005290			27.00
002489	W	10/29/2013	ROBERT JOHNSON	005290			10.00
002367	W	10/15/2013	ROCHESTER 100 INC.	002841	RECONCILED:10/31/2013		70.25
002341	W	10/15/2013	RODNEY FENDER	005494	RECONCILED:10/31/2013		142.00
002472	W	10/25/2013	ROSANNE MCCOLLISTER	002452	RECONCILED:10/31/2013		47.46
002401	W	10/15/2013	ROUSH SPORTING GOODS	000928	RECONCILED:10/31/2013		2,430.00
002469	W	10/25/2013	RUMPKE WASTE, INC.	002285	RECONCILED:10/31/2013		880.30
002438	W	10/18/2013	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:10/31/2013		1,245.68
099123	M	10/31/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			19,600.00
099125	M	10/31/2013	SCHOOL EMPLOYEES RETIREMENT SYSTEM	900573			7,404.00
002345	W	10/15/2013	SCHOOL HEALTH CORPORATION	000135	RECONCILED:10/31/2013		434.85
002355	W	10/15/2013	SCHOOL SPECIALTY INC.	000622	RECONCILED:10/31/2013		1,082.79
002336	W	10/14/2013	SCOTT PRESTON	005462	RECONCILED:10/31/2013		35.00
002437	W	10/16/2013	SCOTT PRESTON	005462	RECONCILED:10/31/2013		60.00
002497	W	10/30/2013	SCOTT PRESTON	005462			60.00
002371	W	10/15/2013	SEBCO BOOKS	004152	RECONCILED:10/31/2013		1,684.09
002461	W	10/25/2013	SHARON SHOAF	001154	RECONCILED:10/31/2013		56.50
002442	W	10/23/2013	SLANKER DRAINAGE, LLC	001146	RECONCILED:10/31/2013		4,606.00
002398	W	10/15/2013	STANTONS SHEET MUSIC	000795	RECONCILED:10/31/2013		471.51
002458	W	10/25/2013	STAPLES BUSINESS ADVANTAGE DEPT DET	000741	RECONCILED:10/31/2013		1,904.33
002309	W	10/04/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2013		1,401.15
002439	W	10/18/2013	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:10/31/2013		1,401.15
099124	M	10/31/2013	STATE TEACHERS RETIREMENT SYST	900616			58,173.00
099126	M	10/31/2013	STATE TEACHERS RETIREMENT SYST	900616			14,049.00
002508	W	10/30/2013	SUBWAY SANDWICHES & SALADS	001052			500.00
002363	W	10/15/2013	SUMEREL TIRE SERVICE	002273	RECONCILED:10/31/2013		1,314.00
002418	W	10/16/2013	SYSCO CINCINNATI, LLC	000007	RECONCILED:10/31/2013		2,440.25
002460	W	10/25/2013	TAMERA PITSTICK	000910			49.84
002434	W	10/16/2013	TAYLOR PUBLISHING CO. dba/BALFOUR	004067	RECONCILED:10/31/2013		7,227.65
002358	W	10/15/2013	TEACHER DIRECT	000670	RECONCILED:10/31/2013		88.88
002481	W	10/28/2013	THE OHIO STATE UNIVERSITY	004142			135.00
002364	W	10/15/2013	THE TRANE COMPANY	002488	RECONCILED:10/31/2013		1,642.88

Date: 11/11/2013  
 Time: 11:36 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/OCTOBER, 2013  
 CHECK DATES BETWEEN 10/01/2013 AND 10/31/2013  
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002332	W	10/14/2013	THOMAS JACOBS	005487			62.00
002500	W	10/30/2013	THOMAS SHEA	004195			62.00
002342	W	10/15/2013	TIME FOR KIDS	000068			1,543.80
002399	W	10/15/2013	TOBI BRIGGS	000919	RECONCILED:10/31/2013		243.50
002385	W	10/15/2013	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062	RECONCILED:10/31/2013		194.91
002356	W	10/15/2013	TRANSPORTATION ACCESSORIES	000647	RECONCILED:10/31/2013		649.35
002423	W	10/16/2013	TREASURER, STATE OF OHIO	002042	RECONCILED:10/31/2013		3,166.80
002450	W	10/25/2013	UNIFIRST CORPORATION	000133	RECONCILED:10/31/2013		890.55
002350	W	10/15/2013	UNITED LANDMARK, LLC	000392	RECONCILED:10/31/2013		34,661.34
002529	W	10/31/2013	UNITED REFRIGERATION SERVICE	002587			234.77
002452	W	10/25/2013	VERIZON WIRELESS	000329	RECONCILED:10/31/2013		495.17
002410	W	10/15/2013	VERSAILLES FFA	004404	RECONCILED:10/31/2013		165.00
002516	W	10/30/2013	VICTORIA BORJA	004589			259.00
002547	W	10/31/2013	VISION SERVICE PLAN FILE # 73399	001294			1,322.86
002382	W	10/15/2013	W.W. GRAINGER, INC.	000664	RECONCILED:10/31/2013		173.26
002373	W	10/15/2013	W.W. WILLIAMS	004790	RECONCILED:10/31/2013		1,316.10
002396	W	10/15/2013	WALMART BUSINESS	004818	RECONCILED:10/31/2013		930.86
002536	W	10/31/2013	WALMART BUSINESS	004818			112.48
002498	W	10/30/2013	WAYNE LINTHICUM	001994			62.00
002474	W	10/25/2013	WILSON PRINTING & GRAPHICS	002954			687.01
002512	W	10/30/2013	WILSON PRINTING & GRAPHICS	002954			143.58
002530	W	10/31/2013	WILSON PRINTING & GRAPHICS	002954			1,531.45
002467	W	10/25/2013	WINDSTREAM COMMUNICATIONS	002152			3,861.82
V VOIDED CHECKS			10	CHECK TOTALS	22,022.35		
R RECONCILED CHECKS			130	CHECK TOTALS	198,674.61		
W WARRANT CHECKS			238	CHECK TOTALS	454,874.46		
M MEMO CHECKS			9	CHECK TOTALS	120,579.73		
B REFUND CHECKS			1	CHECK TOTALS	26.80		
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	670,537.12		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			240	** TOTAL NET	1,223,995.76		
*** TOTAL CHECKS WRITTEN			250	*** GRAND TOTALS	1,246,018.11		