

OCTOBER 2022 - RECONCILED CHECKS

Primary Name	Date	Amount	Check #	Reconcile Date	Status
TRANSPORTATION ACCESSORIES	9/30/2022	\$ 75.00	29864	10/31/2022	RECONCILED
CARDINAL TRANSPORTATION, LTD.	9/30/2022	\$ 4,360.00	29855	10/31/2022	RECONCILED
TEACHER CREATED RESOURCES	9/30/2022	\$ 114.36	29881	10/31/2022	RECONCILED
GALLS	9/30/2022	\$ 369.61	29872	10/31/2022	RECONCILED
DWYER BROS., INC.	9/30/2022	\$ 1,038.11	29857	10/31/2022	RECONCILED
YODER, CARL	9/30/2022	\$ 370.00	29883	10/31/2022	RECONCILED
NATIONAL FFA ORGANIZATION	9/30/2022	\$ 1,044.00	29866	10/31/2022	RECONCILED
CENGAGE LEARNING	9/30/2022	\$ 4,070.00	29865	10/31/2022	RECONCILED
C & S HEATING & COOLING	9/30/2022	\$ 4,000.00	29871	10/31/2022	RECONCILED
RUMPKE WASTE, INC.	9/30/2022	\$ 813.30	29869	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	9/30/2022	\$ 1,101.04	29863	10/31/2022	RECONCILED
ROCHESTER 100 INC.	9/30/2022	\$ 210.00	29873	10/31/2022	RECONCILED
MADISON HEALTH	9/30/2022	\$ 163.00	29875	10/31/2022	RECONCILED
KAYLE MAST PHOTOGRAPHY	9/30/2022	\$ 100.00	29878	10/31/2022	RECONCILED
AMERICAN FIDELITY	9/30/2022	\$ 137.08	29882	10/31/2022	RECONCILED
HERITAGE COOPERATIVE	9/30/2022	\$ 1,418.80	29877	10/31/2022	RECONCILED
ORIENTAL TRADING COMPANY, INC.	9/30/2022	\$ 95.94	29870	10/31/2022	RECONCILED
MABE'S CLOTHING & ATH APPAREL	9/30/2022	\$ 2,755.65	29876	10/31/2022	RECONCILED
CULLIGAN BOTTLED WATER	9/30/2022	\$ 151.98	29885	10/31/2022	RECONCILED
SCHOLASTIC CLASSROOM MAGAZINE	9/30/2022	\$ 1,383.70	29856	10/31/2022	RECONCILED
FLINN SCIENTIFIC, INC	9/30/2022	\$ 141.05	29874	10/31/2022	RECONCILED
SKINNER DIESEL SERVICE	9/30/2022	\$ 543.00	29862	10/31/2022	RECONCILED
FARM SCIENCE REVIEW	9/30/2022	\$ 520.00	29861	10/31/2022	RECONCILED
CANTRELL, SKYE	9/30/2022	\$ 47.25	29879	10/31/2022	RECONCILED
GREAT LAKES BIOMEDICAL	9/30/2022	\$ 704.00	29868	10/31/2022	RECONCILED
STATE SECURITY LLC	9/30/2022	\$ 675.00	29858	10/31/2022	RECONCILED
MARSHALL, BETH ANN	9/30/2022	\$ 27.50	29880	10/31/2022	RECONCILED
MADISON-CHAMPAIGN ESC	9/30/2022	\$ 200.00	29867	10/31/2022	RECONCILED
BUREAU OF WORKERS COMPENSATION	9/30/2022	\$ 1,712.57	29860	10/31/2022	RECONCILED
TEACHER DIRECT	9/28/2022	\$ 31.84	29842	10/31/2022	RECONCILED
PRIME PLUMBING & MECHANICAL, INC.	9/28/2022	\$ 25,091.00	29848	10/31/2022	RECONCILED
HILLYARD OHIO	9/28/2022	\$ 2,674.03	29839	10/31/2022	RECONCILED
GORDON FLESCH COMPANY INC	9/28/2022	\$ 804.71	29847	10/31/2022	RECONCILED
WILSON, HEIDI	9/28/2022	\$ 12.50	29845	10/31/2022	RECONCILED
CONCORD THEATRICALS CORP.	9/28/2022	\$ 1,705.80	29849	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	9/28/2022	\$ 1,202.49	29840	10/31/2022	RECONCILED
REITER DAIRY	9/28/2022	\$ 2,644.71	29821	10/31/2022	RECONCILED
UNITED ART & EDUCATION	9/28/2022	\$ 116.92	29852	10/31/2022	RECONCILED
CURRICULUM ASSOCIATES, INC.	9/28/2022	\$ 43,106.50	29851	10/31/2022	RECONCILED
ALLEN, SHERRI	9/28/2022	\$ 100.00	29820	10/31/2022	RECONCILED
MOSS-LENZ, MELANIE	9/28/2022	\$ 4,220.80	29844	10/31/2022	RECONCILED
PHAT DADDY'S PIZZA	9/28/2022	\$ 132.00	29833	10/31/2022	RECONCILED
MIAMI VALLEY ED COMP ASSN	9/28/2022	\$ 5,449.50	29824	10/31/2022	RECONCILED
MCGRAW-HILL EDUCATION	9/28/2022	\$ 852.30	29853	10/31/2022	RECONCILED
GORDON FOODS	9/28/2022	\$ 20,501.93	29822	10/31/2022	RECONCILED
BLICK ART MATERIALS	9/28/2022	\$ 52.55	29846	10/31/2022	RECONCILED
WILSON, MARY	9/28/2022	\$ 100.00	29826	10/31/2022	RECONCILED
KINGERY, NATASHA	9/28/2022	\$ 100.00	29831	10/31/2022	RECONCILED
CAROLINA BIOLOGICAL SUPPLY	9/28/2022	\$ 10.69	29843	10/31/2022	RECONCILED
HERSHEY'S ICE CREAM	9/28/2022	\$ 824.87	29837	10/31/2022	RECONCILED

LIBERTY MUTUAL INSURANCE COMPANY	9/28/2022	\$ 2,500.00	29850	10/31/2022	RECONCILED
AMAZON	9/28/2022	\$ 10,901.36	29854	10/31/2022	RECONCILED
W.W. GRAINGER, INC.	9/28/2022	\$ 9,360.85	29841	10/31/2022	RECONCILED
PLANK ROAD PUBLISHING, INC	9/28/2022	\$ 67.90	29838	10/31/2022	RECONCILED
IMAGINE LEARNING, LLC	9/26/2022	\$ 1,000.00	29814	10/31/2022	RECONCILED
SUPER DUPER PUBLICATIONS	9/26/2022	\$ 86.00	29815	10/31/2022	RECONCILED
TYPINGCLUB	9/26/2022	\$ 2,467.96	29819	10/31/2022	RECONCILED
EAI EDUCATION	9/26/2022	\$ 626.90	29817	10/31/2022	RECONCILED
OHIO CAT	9/22/2022	\$ 425,380.00	29802	10/31/2022	RECONCILED
GREEN & SON, LTD.	9/21/2022	\$ 201.38	29798	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	9/21/2022	\$ 78.12	29784	10/31/2022	RECONCILED
MOSHIER, SANDRA	9/19/2022	\$ 200.00	29774	10/31/2022	RECONCILED
FINNEY, CHRISTINA	9/19/2022	\$ 200.00	29768	10/31/2022	RECONCILED
BLAIR, COURTNEY	9/19/2022	\$ 200.00	29764	10/31/2022	RECONCILED
CRAMER,JORDAN	9/16/2022	\$ 35.00	29763	10/31/2022	RECONCILED
WETHINGTON, ANNIE	8/30/2022	\$ 60.00	29692	10/31/2022	RECONCILED
WETHINGTON, ANNIE	8/24/2022	\$ 27.50	29674	10/31/2022	RECONCILED
MIDWEST REGIONAL EDUCATIONAL	10/26/2022	\$ 300.00	29951	10/31/2022	RECONCILED
ODP BUSINESS SOLUTIONS	10/26/2022	\$ 300.08	29950	10/31/2022	RECONCILED
MADISON PLAINS LOCAL	10/26/2022	\$ 57.00	993882	10/31/2022	RECONCILED
AMAZON	10/24/2022	\$ 2,842.17	29939	10/31/2022	RECONCILED
AMERICAN FIDELITY	10/18/2022	\$ 137.08	29937	10/31/2022	RECONCILED
MIAMI VALLEY ED COMP ASSN	10/18/2022	\$ 375.00	29920	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	10/18/2022	\$ 153.31	29919	10/31/2022	RECONCILED
WILSON, HEIDI	10/18/2022	\$ 22.50	29925	10/31/2022	RECONCILED
OHIO EDISON COMPANY	10/18/2022	\$ 17,813.16	29918	10/31/2022	RECONCILED
INVO HEALTHCARE ASSOCIATES	10/18/2022	\$ 3,366.07	29924	10/31/2022	RECONCILED
COMMERCIAL PARTS & SERVICE	10/18/2022	\$ 580.75	29936	10/31/2022	RECONCILED
KOSINSKI, BETH	10/18/2022	\$ 16.88	29923	10/31/2022	RECONCILED
GORDON FLESCH COMPANY INC	10/18/2022	\$ 926.38	29927	10/31/2022	RECONCILED
SCOTT SCRIVEN LLP	10/18/2022	\$ 6,448.00	29921	10/31/2022	RECONCILED
PLAINS REPAIR, LLC	10/18/2022	\$ 580.42	29934	10/31/2022	RECONCILED
PARKPLAY SOLUTIONS, LLC	10/18/2022	\$ 48,977.00	29931	10/31/2022	RECONCILED
AG-PRO OHIO, LLC	10/18/2022	\$ 800.00	29938	10/31/2022	RECONCILED
MARSHALL, BETH ANN	10/18/2022	\$ 27.50	29933	10/31/2022	RECONCILED
NATIONAL FFA ORGANIZATION	10/18/2022	\$ 2,054.00	29922	10/31/2022	RECONCILED
HIGGINS, JOHN	10/18/2022	\$ 343.38	29932	10/31/2022	RECONCILED
LEARNWELL	10/18/2022	\$ 179.55	29935	10/31/2022	RECONCILED
RUMPKE WASTE, INC.	10/18/2022	\$ 1,567.65	29926	10/31/2022	RECONCILED
CASTILLO, YAZMIN	10/18/2022	\$ 198.25	29928	10/31/2022	RECONCILED
CENTRAL OHIO MOBILE ENTERTAINMENT	10/18/2022	\$ 850.00	29930	10/31/2022	RECONCILED
OSROA	10/13/2022	\$ 51.00	29911	10/31/2022	RECONCILED
DISCOUNT SCHOOL SUPPLY	10/13/2022	\$ 79.30	29912	10/31/2022	RECONCILED
BRIGGS, TOBI	10/13/2022	\$ 214.91	29907	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	10/13/2022	\$ 788.65	29904	10/31/2022	RECONCILED
KAYLE MAST PHOTOGRAPHY	10/13/2022	\$ 135.00	29910	10/31/2022	RECONCILED
CETE	10/13/2022	\$ 500.00	29915	10/31/2022	RECONCILED
DAN'S TOWING	10/13/2022	\$ 654.07	29913	10/31/2022	RECONCILED
HEALTHCARE BILLING SVCS, INC	10/13/2022	\$ 260.45	29909	10/31/2022	RECONCILED
LONDON FLORIST	10/13/2022	\$ 234.00	29906	10/31/2022	RECONCILED
SPINKS, MARY	10/13/2022	\$ 47.25	29905	10/31/2022	RECONCILED
CHRISMAN H2O CONDITIONING	10/13/2022	\$ 91.00	29914	10/31/2022	RECONCILED

OHIO FFA ASSOCIATION	10/13/2022	\$ 120.00	29908	10/31/2022	RECONCILED
FANNING/HOWEY ASSOC.,INC.	10/13/2022	\$ 3,900.00	29917	10/31/2022	RECONCILED
NICHOLS, AMY	10/13/2022	\$ 17.57	29916	10/31/2022	RECONCILED
SCHOOL SPECIALTY, LLC	10/10/2022	\$ 361.80	29888	10/31/2022	RECONCILED
ORKIN, LLC	10/10/2022	\$ 201.21	29887	10/31/2022	RECONCILED
MABE'S CLOTHING & ATH APPAREL	10/10/2022	\$ 260.00	29892	10/31/2022	RECONCILED
GREAT MINDS	10/10/2022	\$ 178.50	29898	10/31/2022	RECONCILED
GOPHER SPORTS	10/10/2022	\$ 825.39	29891	10/31/2022	RECONCILED
OHIO CAT	10/10/2022	\$ 505.02	29889	10/31/2022	RECONCILED
CULLIGAN BOTTLED WATER	10/10/2022	\$ 229.47	29901	10/31/2022	RECONCILED
MARSHALL, BETH ANN	10/10/2022	\$ 25.00	29895	10/31/2022	RECONCILED
MOUNT VERNON NAZARENE UNIVERSITY	10/10/2022	\$ 306.52	29896	10/31/2022	RECONCILED
BEST ONE TIRE & SERVICE	10/10/2022	\$ 1,131.00	29900	10/31/2022	RECONCILED
DIESEL FUEL PURCHASE	10/10/2022	\$ 34,714.68	29894	10/31/2022	RECONCILED
WILSON, HEIDI	10/10/2022	\$ 25.00	29890	10/31/2022	RECONCILED
ZENIMAL	10/10/2022	\$ 1,686.67	29902	10/31/2022	RECONCILED
GREEN & SON, LTD.	10/10/2022	\$ 1,065.00	29899	10/31/2022	RECONCILED
TOTAL		\$ 728,994.64			