

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/AUGUST, 2018  
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: 08/01/2018  
To: 08/31/2018  
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 7-SEP-2018 15:40:15.81

Date: 09/07/2018  
 Time: 3:40 pm

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/AUGUST, 2018  
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018  
 ALL CHECKS SELECTED

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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 023601 | W    | 08/21/2018 | ADVANCED  | 000128 | RECONCILED:08/31/2018 |           | 900.00       |
| 023598 | W    | 08/17/2018 | 4imprint, Inc                                     | 004801 | RECONCILED:08/31/2018 |           | 166.45       |
| 023579 | W    | 08/11/2018 | ACCESS 2 INTERPRETERS, LLC                        | 001468 | RECONCILED:08/31/2018 |           | 203.16       |
| 023596 | W    | 08/17/2018 | ALLSCAPES MANAGEMENT LLC<br>BRADLEY GORMAN        | 002742 |                       |           | 10,196.97    |
| 023671 | W    | 08/31/2018 | ALLSCAPES MANAGEMENT LLC<br>BRADLEY GORMAN        | 002742 |                       |           | 3,000.00     |
| 023585 | W    | 08/11/2018 | AMERICAN FIDELITY<br>ADMINISTRATIVE SERVICES, LLC | 004813 | RECONCILED:08/31/2018 |           | 1,324.00     |
| 023627 | W    | 08/24/2018 | AMERICAN FIDELITY<br>ADMINISTRATIVE SERVICES, LLC | 004813 | RECONCILED:08/31/2018 |           | 80.75        |
| 023662 | W    | 08/29/2018 | AMERICAN FIDELITY ASSURANCE<br>LB-42              | 004865 |                       |           | 3,764.12     |
| 023655 | W    | 08/27/2018 | ANTHONY MASCADRI                                  | 005975 |                       |           | 70.00        |
| 023570 | W    | 08/11/2018 | AQUA FALLS  | 000794 | RECONCILED:08/31/2018 |           | 76.45        |
| 023634 | W    | 08/27/2018 | BOB POWERS  | 000881 | RECONCILED:08/31/2018 |           | 100.00       |
| 023639 | W    | 08/27/2018 | BSN SPORTS  | 002084 | RECONCILED:08/31/2018 |           | 14,067.00    |
| 023632 | W    | 08/27/2018 | CARRIE WHITAKER                                   | 000394 | RECONCILED:08/31/2018 |           | 25.00        |
| 023586 | B    | 08/13/2018 | CASSIE PALMER                                     | 000043 | RECONCILED:08/31/2018 |           | 6.05         |
| 023641 | W    | 08/27/2018 | CHERYL FERGUSON                                   | 002416 |                       |           | 20.00        |
| 023647 | W    | 08/27/2018 | CHRISMAN H20 CONDITIONING                         | 004962 |                       |           | 120.00       |
| 023603 | W    | 08/21/2018 | CLASSROOM DIRECT<br>SCHOOL SPECIALTY, INC         | 000199 | RECONCILED:08/31/2018 |           | 326.00       |
| 023587 | W    | 08/17/2018 | COUGHLIN AUTOMOTIVE                               | 000228 | RECONCILED:08/31/2018 |           | 21,783.50    |
| 023572 | W    | 08/11/2018 | COURT HOUSE RENT-ALL                              | 000905 | RECONCILED:08/31/2018 |           | 203.40       |
| 023593 | W    | 08/17/2018 | CY D. YOUNG, D.O.<br>MT STERLING HEALTH CENTER    | 000887 | RECONCILED:08/31/2018 |           | 195.00       |
| 023652 | W    | 08/27/2018 | DAVID ROSSITER                                    | 005661 |                       |           | 65.00        |
| 023602 | W    | 08/21/2018 | DEMCO INC.  | 000164 | RECONCILED:08/31/2018 |           | 270.43       |
| 023636 | W    | 08/27/2018 | DISTRICT 6 FFA<br>C/O Craig Sammetinger           | 001003 | RECONCILED:08/31/2018 |           | 120.00       |
| 023644 | W    | 08/27/2018 | DOWNTOWN PHOTOGRAPHY                              | 004078 |                       |           | 315.00       |
| 023623 | W    | 08/24/2018 | ERIC WINSTEAD                                     | 002185 | RECONCILED:08/31/2018 |           | 10.00        |
| 023646 | W    | 08/27/2018 | FAIRBANKS H.S. ATHLETIC DEPT.                     | 004771 |                       |           | 225.00       |
| 023640 | W    | 08/27/2018 | FRANK LACH  | 002401 |                       |           | 70.00        |
| 023600 | W    | 08/21/2018 | FRIENDS BUSINESS SOURCE                           | 000106 | RECONCILED:08/31/2018 |           | 228.10       |
| 023667 | W    | 08/31/2018 | GARBRIELLE BUSH                                   | 000225 |                       |           | 50.00        |
| 023674 | W    | 08/31/2018 | GECRB/AMAZON                                      | 006576 |                       |           | 5,608.10     |
| 023571 | W    | 08/11/2018 | HAMILTON COUNTY ESC                               | 000856 | RECONCILED:08/31/2018 |           | 250.00       |
| 023574 | W    | 08/11/2018 | HEALTHCARE BILLING SVCS, INC                      | 001283 | RECONCILED:08/31/2018 |           | 176.14       |
| 023643 | W    | 08/27/2018 | HERITAGE COOPERATIVE                              | 003021 | RECONCILED:08/31/2018 |           | 1,618.47     |
| 090503 | M    | 08/31/2018 | HUNTINGTON BANKCARD AP                            | 914772 |                       |           | 1,046.31     |
| 908770 | M    | 08/03/2018 | HUNTINGTON BANKCARD AP                            | 914772 |                       |           | 4,716.16     |
| 908773 | M    | 08/20/2018 | HUNTINGTON BANKCARD AP                            | 914772 |                       |           | 4,683.57     |
| 090502 | M    | 08/31/2018 | i3 VERTICALS                                      | 900942 |                       |           | 13.33        |
| 023575 | W    | 08/11/2018 | INFINITE COHESION, LTD<br>ESCHOOLVIEW, LTD        | 001380 | RECONCILED:08/31/2018 |           | 3,576.00     |
| 023611 | W    | 08/21/2018 | INVO HEALTHCARE ASSOCIATES                        | 002012 | RECONCILED:08/31/2018 |           | 3,284.72     |
| 023564 | W    | 08/11/2018 | J AND J EXCAVATING COMPANY                        | 000310 | RECONCILED:08/31/2018 |           | 1,565.00     |
| 023654 | W    | 08/27/2018 | JACKSON MOORE                                     | 005803 | RECONCILED:08/31/2018 |           | 65.00        |
| 023645 | W    | 08/27/2018 | JAMES PUHL  | 004733 |                       |           | 20.00        |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 023617 | W    | 08/21/2018 | JASON HUNT   | 004871 | RECONCILED:08/31/2018 |           | 213.64       |
| 023582 | W    | 08/11/2018 | JAY CAR CONSTRUCTION CO., INC                                  | 002289 | RECONCILED:08/31/2018 |           | 9,121.00     |
| 023659 | W    | 08/27/2018 | JEFF EMORY   | 006000 | RECONCILED:08/31/2018 |           | 50.00        |
| 023658 | W    | 08/27/2018 | JEFFREY HALL   | 005987 | RECONCILED:08/31/2018 |           | 70.00        |
| 023630 | W    | 08/27/2018 | JENNA LAWLESS  | 000123 |                       |           | 100.00       |
| 023624 | W    | 08/24/2018 | JOHN COLLETT<br>1099: C & S HEATING & COOLING                  | 002533 | RECONCILED:08/31/2018 |           | 5,500.00     |
| 023648 | W    | 08/27/2018 | JOHN HUTCHINSON  | 005117 | RECONCILED:08/31/2018 |           | 60.00        |
| 023609 | W    | 08/21/2018 | JONES SCHOOL SUPPLY CO., INC                                   | 001194 | RECONCILED:08/31/2018 |           | 668.55       |
| 023656 | W    | 08/27/2018 | KIMBERLY JARVIS  | 005980 |                       |           | 55.00        |
| 023628 | W    | 08/27/2018 | LAUREN HOLBERT   | 000103 | RECONCILED:08/31/2018 |           | 100.00       |
| 023604 | W    | 08/21/2018 | LONDON PARTS COMPANY   | 000374 | RECONCILED:08/31/2018 |           | 293.37       |
| 023583 | W    | 08/11/2018 | M.A.S.I.   | 002325 | RECONCILED:08/31/2018 |           | 129.28       |
| 023642 | W    | 08/27/2018 | MABE'S CLOTHING & ATH APPAREL                                  | 002933 |                       |           | 1,458.00     |
| 908769 | C    | 08/03/2018 | MAD-PLAINS BOARD OF EDUCATION                                  | 902424 |                       |           | 336,745.07   |
| 908772 | C    | 08/20/2018 | MAD-PLAINS BOARD OF EDUCATION                                  | 902424 |                       |           | 333,515.54   |
| 023573 | W    | 08/11/2018 | MADISON-CHAMPAIGN ESC  | 001030 | RECONCILED:08/31/2018 |           | 120.00       |
| 023576 | W    | 08/11/2018 | MARK A. COATE, M.D.<br>GENERAL SURGERY, INC.                   | 001436 | RECONCILED:08/31/2018 |           | 650.00       |
| 023651 | W    | 08/27/2018 | MARK WILLIAMS  | 005637 | RECONCILED:08/31/2018 |           | 40.00        |
| 023589 | W    | 08/17/2018 | MARSHALL ELECTRIC  | 000412 | RECONCILED:08/31/2018 |           | 430.23       |
| 023619 | W    | 08/24/2018 | MARSHALL ELECTRIC  | 000412 |                       |           | 2,030.68     |
| 023584 | W    | 08/11/2018 | MCGOWAN GOVERNMENTAL UW  | 004683 | RECONCILED:08/31/2018 |           | 27,604.00    |
| 023562 | W    | 08/11/2018 | MINTON DOOR SERVICE, INC.                                      | 000023 | RECONCILED:08/31/2018 |           | 5,183.00     |
| 023649 | W    | 08/27/2018 | MOLLY NIESE  | 005394 | RECONCILED:08/31/2018 |           | 500.00       |
| 023605 | W    | 08/21/2018 | MUSIC & ARTS CENTER  | 000467 | RECONCILED:08/31/2018 |           | 345.07       |
| 023615 | W    | 08/21/2018 | MUSIC IS ELEMENTARY  | 004565 | RECONCILED:08/31/2018 |           | 945.00       |
| 023637 | W    | 08/27/2018 | NATIONAL ASSOC OF SECONDARY<br>SCHOOL PRINCIPALS               | 001065 |                       |           | 385.00       |
| 023594 | W    | 08/17/2018 | NCS PEARSON, INC   | 001354 | RECONCILED:08/31/2018 |           | 173.80       |
| 023566 | W    | 08/11/2018 | OHIO BUREAU OF WORKERS'<br>COMPENSATION                        | 000401 | RECONCILED:08/31/2018 |           | 2,588.47     |
| 023578 | W    | 08/11/2018 | OHIO CAT   | 001450 | RECONCILED:08/31/2018 |           | 582.82       |
| 023567 | W    | 08/11/2018 | OHIO EDISON COMPANY  | 000485 | RECONCILED:08/31/2018 |           | 13,742.46    |
| 023620 | W    | 08/24/2018 | OHIO EDISON COMPANY  | 000485 | RECONCILED:08/31/2018 |           | 12,083.60    |
| 023633 | W    | 08/27/2018 | OHIO EDUCATIONAL DATA SYSTEMS<br>C/O NORTH CANTON CITY SCHOOLS | 000634 | RECONCILED:08/31/2018 |           | 200.00       |
| 023629 | W    | 08/27/2018 | OHIO HERITAGE CONFERENCE                                       | 000113 | RECONCILED:08/31/2018 |           | 1,000.00     |
| 023625 | W    | 08/24/2018 | ATTN: TED WILLIAMS<br>OHIO HISTORY CONNECTION                  | 003089 | RECONCILED:08/31/2018 |           | 1,000.00     |
| 023621 | W    | 08/24/2018 | ATTN: OHIO AS AMERICA<br>OHIO SCHOOL BOARDS ASSOCIATION        | 000497 | RECONCILED:08/31/2018 |           | 1,550.00     |
| 023591 | W    | 08/17/2018 | OHIO STATE UNIVERSITY<br>OARnet/OSC                            | 000832 | RECONCILED:08/31/2018 |           | 4,805.00     |
| 023612 | W    | 08/21/2018 | ORIENTAL TRADING COMPANY, INC.                                 | 002460 |                       |           | 137.32       |
| 023565 | W    | 08/11/2018 | ORKIN, LLC<br>BRANCH 560                                       | 000333 | RECONCILED:08/31/2018 |           | 196.30       |
| 023577 | W    | 08/11/2018 | PATRICK A. HICKMAN   | 001444 | VOID: 08/28/2018      |           | 1,700.00     |
| 023666 | W    | 08/28/2018 | PATRICK A. HICKMAN   | 001444 | RECONCILED:08/31/2018 |           | 1,700.00     |
| 023635 | W    | 08/27/2018 | PIONEER MFG. COMPANY   | 000927 | RECONCILED:08/31/2018 |           | 2,843.00     |
| 023597 | W    | 08/17/2018 | PRACTICAL SOLUTIONS  | 004617 | RECONCILED:08/31/2018 |           | 300.00       |

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|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 023622 | W    | 08/24/2018 | PTCFAST.COM  | 001494 |                       |           | 50.00        |
| 023613 | W    | 08/21/2018 | REALLY GOOD STUFF, LLC                             | 002591 | RECONCILED:08/31/2018 |           | 250.72       |
| 023631 | W    | 08/27/2018 | RICK DELANEY                                       | 000236 |                       |           | 50.00        |
| 023580 | W    | 08/11/2018 | RICOH USA, INC.                                    | 002006 | RECONCILED:08/31/2018 |           | 2,021.05     |
| 023614 | W    | 08/21/2018 | ROCHESTER 100 INC.                                 | 002841 | RECONCILED:08/31/2018 |           | 1,050.00     |
| 023595 | W    | 08/17/2018 | RUMPKE WASTE, INC.                                 | 002285 | RECONCILED:08/31/2018 |           | 1,299.50     |
| 023670 | W    | 08/31/2018 | RUMPKE WASTE, INC.                                 | 002285 |                       |           | 467.04       |
| 908771 | W    | 08/03/2018 | SCHOOL EMPLOYEES RETIREMENT                        | 488301 | RECONCILED:08/31/2018 |           | 620.87       |
| 908774 | W    | 08/20/2018 | SCHOOL EMPLOYEES RETIREMENT                        | 488301 | RECONCILED:08/31/2018 |           | 636.94       |
| 090500 | M    | 08/31/2018 | SCHOOL EMPLOYEES RETIREMENT SYSTEM                 | 900573 |                       |           | 29,440.00    |
| 023590 | W    | 08/17/2018 | SCHOOL SPECIALTY INC.                              | 000622 | RECONCILED:08/31/2018 |           | 244.86       |
| 023606 | W    | 08/21/2018 | SCHOOL SPECIALTY INC.                              | 000622 | RECONCILED:08/31/2018 |           | 282.36       |
| 023653 | W    | 08/27/2018 | SCOTT ARGANBRIGHT                                  | 005677 | RECONCILED:08/31/2018 |           | 65.00        |
| 023650 | W    | 08/27/2018 | SCOTT PRESTON                                      | 005462 | RECONCILED:08/31/2018 |           | 65.00        |
| 023672 | W    | 08/31/2018 | SHELBY BALINT                                      | 004314 |                       |           | 299.21       |
| 023592 | W    | 08/17/2018 | SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT. | 000865 | RECONCILED:08/31/2018 |           | 192.04       |
| 023668 | W    | 08/31/2018 | SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT. | 000865 |                       |           | 226.03       |
| 023569 | W    | 08/11/2018 | SKINNER DIESEL SERVICE                             | 000578 | RECONCILED:08/31/2018 |           | 179.90       |
| 023660 | W    | 08/29/2018 | SOUTHWESTERN OH EPC                                | 004678 |                       |           | 143,226.72   |
| 023661 | W    | 08/29/2018 | SOUTHWESTERN OH EPC                                | 004678 |                       |           | 12,469.54    |
| 023663 | W    | 08/29/2018 | SOUTHWESTERN OH EPC                                | 004678 |                       |           | 11,331.80    |
| 023664 | W    | 08/29/2018 | SOUTHWESTERN OH EPC                                | 004678 |                       |           | 1,616.21     |
| 023665 | W    | 08/29/2018 | SOUTHWESTERN OH EPC                                | 004678 |                       |           | 730.00       |
| 023560 | W    | 08/03/2018 | STATE TEACHERS RETIREMENT SYSTEM                   | 004926 | RECONCILED:08/31/2018 |           | 2,226.61     |
| 023561 | W    | 08/20/2018 | STATE TEACHERS RETIREMENT SYSTEM                   | 004926 | RECONCILED:08/31/2018 |           | 1,547.13     |
| 090501 | M    | 08/31/2018 | STATE TEACHERS RETIREMENT SYST                     | 900616 |                       |           | 74,708.00    |
| 023673 | W    | 08/31/2018 | STERLING HEALTH & WELLNESS, LL                     | 005672 |                       |           | 4,673.25     |
| 023607 | W    | 08/21/2018 | SUPREME SCHOOL SUPPLY                              | 000630 | RECONCILED:08/31/2018 |           | 258.15       |
| 023608 | W    | 08/21/2018 | TEACHER DIRECT                                     | 000670 | RECONCILED:08/31/2018 |           | 56.62        |
| 023568 | W    | 08/11/2018 | THERAPY SHOPPE                                     | 000548 | RECONCILED:08/31/2018 |           | 23.38        |
| 023638 | W    | 08/27/2018 | THOMAS MADDEN                                      | 001974 |                       |           | 65.00        |
| 023626 | W    | 08/24/2018 | TIERNEY BROTHERS, INC.                             | 004685 | RECONCILED:08/31/2018 |           | 853.00       |
| 023657 | W    | 08/27/2018 | TIM LEHMAN   | 005984 |                       |           | 70.00        |
| 023669 | W    | 08/31/2018 | TINA ABRAHAM                                       | 001355 |                       |           | 24.00        |
| 023618 | W    | 08/24/2018 | TOLLES CAREER & TECHNICAL CENTER                   | 000097 | RECONCILED:08/31/2018 |           | 500.00       |
| 023616 | W    | 08/21/2018 | ULINE ATTN: ACCOUNTS RECEIVABLE                    | 004668 | RECONCILED:08/31/2018 |           | 917.73       |
| 023563 | W    | 08/11/2018 | UNIFIRST CORPORATION                               | 000133 |                       |           | 719.25       |
| 023610 | W    | 08/21/2018 | VARITONICS   | 001510 | RECONCILED:08/31/2018 |           | 1,487.96     |
| 023588 | W    | 08/17/2018 | VERIZON WIRELESS                                   | 000329 | RECONCILED:08/31/2018 |           | 80.34        |
| 023581 | W    | 08/11/2018 | WINDSTREAM COMMUNICATIONS                          | 002152 | RECONCILED:08/31/2018 |           | 3,037.98     |
| 023599 | W    | 08/17/2018 | WOODBURN PRESS                                     | 005459 | RECONCILED:08/31/2018 |           | 604.95       |

V VOIDED CHECKS 1 CHECK TOTALS 1,700.00  
 R RECONCILED CHECKS 82 CHECK TOTALS 163,911.30

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|-------|----------------------------|------|--------|------------------|-------------|-----------|--------------|
| W     | WARRANT CHECKS             |      | 116    | CHECK TOTALS     |             |           | 369,313.49   |
| M     | MEMO CHECKS                |      | 6      | CHECK TOTALS     |             |           | 114,607.37   |
| B     | REFUND CHECKS              |      | 1      | CHECK TOTALS     |             |           | 6.05         |
| 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     |             |           | 670,260.61   |
|       | MISSING CHECKS             |      | 0      |                  |             |           |              |
| **    | TOTAL CHECKS (LESS VOIDED) |      | 124    | ** TOTAL NET     |             |           | 1,152,487.52 |
| ***   | TOTAL CHECKS WRITTEN       |      | 125    | *** GRAND TOTALS |             |           | 1,154,187.52 |