

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/DECEMBER 2018
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 12/01/2018
To: 12/31/2018
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_DMITSO on node MVECA0:: at 3-JAN-2019 10:42:52.61

Date: 01/03/2019
 Time: 10:42 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 019717 | W | 12/31/2018 | ACCESS 2 INTERPRETERS, LLC | 001468 | | | 326.38 |
| 024214 | W | 12/21/2018 | ACCESS 2 INTERPRETERS, LLC | 001468 | | | 188.88 |
| 024215 | W | 12/21/2018 | ACE BODY INC. | 000699 | | | 256.76 |
| 024216 | W | 12/21/2018 | ACT RESEARCH SERVICES (64) | 001237 | | | 1,795.50 |
| 024217 | W | 12/21/2018 | ALLSCAPES MANAGEMENT LLC | 002742 | | | 3,000.00 |
| 024206 | W | 12/13/2018 | BRADLEY GORMAN AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC | 004813 | RECONCILED:12/31/2018 | | 80.75 |
| 024218 | W | 12/21/2018 | AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC | 004813 | | | 80.75 |
| 024209 | W | 12/18/2018 | AMERICAN FIDELITY ASSURANCE LB-42 | 004865 | | | 3,845.36 |
| 024219 | W | 12/21/2018 | AQUA FALLS | 000794 | | | 112.05 |
| 024200 | W | 12/13/2018 | ART BROWN | 005257 | RECONCILED:12/31/2018 | | 60.00 |
| 024291 | W | 12/28/2018 | ART BROWN | 005257 | | | 50.00 |
| 024184 | W | 12/13/2018 | ASHLEY WOODARD | 001481 | RECONCILED:12/31/2018 | | 51.74 |
| 024179 | W | 12/13/2018 | BEATRICE OMWOMO | 001467 | | | 73.58 |
| 024175 | W | 12/13/2018 | BILLY HAMM | 001100 | RECONCILED:12/31/2018 | | 667.56 |
| 024297 | W | 12/28/2018 | BRADY BAKER | 005885 | | | 75.00 |
| 024286 | W | 12/28/2018 | BSN SPORTS | 002084 | | | 3,000.00 |
| 024221 | W | 12/21/2018 | BUCKEYE POWER SALES | 004421 | | | 428.38 |
| 024273 | W | 12/28/2018 | CAPITOL VARSITY SPORTS, INC | 000582 | | | 1,650.77 |
| 024195 | W | 12/13/2018 | CAPPY'S PIZZA | 002195 | RECONCILED:12/31/2018 | | 132.00 |
| 024319 | W | 12/28/2018 | CARL YODER YODER'S SEPTIC SERVICE | 005834 | | | 975.00 |
| 024203 | W | 12/13/2018 | CHRISTINA SEABURN | 005809 | RECONCILED:12/31/2018 | | 25.00 |
| 024282 | W | 12/28/2018 | CINTAS CORPORATION #003 LOCATION 003 | 001404 | | | 1,033.26 |
| 024222 | W | 12/21/2018 | CK SIGNS & APPAREL ROBERT E. PATTERSON | 004737 | | | 72.00 |
| 024118 | W | 11/19/2018 | CLARK COUNTY ESC | 002527 | VOID: 12/21/2018 | | 170.00 |
| 024281 | W | 12/28/2018 | CLAY EWELL EDUCATIONAL SVCS | 001223 | | | 425.00 |
| 024223 | W | 12/21/2018 | COLUMBUS MESSENGER COMPANY | 000014 | | | 75.00 |
| 024301 | W | 12/28/2018 | CONOR POWELL | 006064 | | | 75.00 |
| 024245 | W | 12/21/2018 | CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS | 000663 | | | 348.05 |
| 024213 | B | 12/18/2018 | DANIELLE CASE | 006083 | RECONCILED:12/31/2018 | | 380.00 |
| 024193 | W | 12/13/2018 | DAVID ADKINS | 002127 | RECONCILED:12/31/2018 | | 134.00 |
| 024287 | W | 12/28/2018 | DAVID ADKINS | 002127 | | | 50.00 |
| 024277 | W | 12/28/2018 | DB YUMMERS | 000973 | | | 930.00 |
| 024189 | W | 12/13/2018 | DONALD BURGE | 000183 | RECONCILED:12/31/2018 | | 50.00 |
| 024264 | W | 12/28/2018 | DONALD BURGE | 000183 | | | 50.00 |
| 024271 | W | 12/28/2018 | DONALD E. HUX | 000495 | | | 5,208.08 |
| 024229 | W | 12/21/2018 | DWYER BROS., INC. | 000185 | | | 739.95 |
| 024225 | W | 12/21/2018 | EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER | 000438 | | | 98.76 |
| 024227 | W | 12/21/2018 | EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO | 000859 | | | 815.00 |
| 024226 | W | 12/21/2018 | EPIC SPORTS | 000434 | | | 261.53 |
| 024196 | W | 12/13/2018 | F. CHRISTOPHER BAYES | 002645 | RECONCILED:12/31/2018 | | 250.00 |
| 024289 | W | 12/28/2018 | F. CHRISTOPHER BAYES | 002645 | | | 124.00 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 024228 | W | 12/21/2018 | FASTENAL COMPANY | 000490 | | | 471.60 |
| 024288 | W | 12/28/2018 | FLOWERS BY RALPH | 002499 | | | 86.00 |
| 024230 | W | 12/21/2018 | FRIENDS BUSINESS SOURCE | 000106 | | | 231.99 |
| 024190 | W | 12/13/2018 | GABRIELLE BUSH | 000225 | RECONCILED:12/31/2018 | | 25.00 |
| 019722 | W | 12/31/2018 | GEGRB/AMAZON | 006576 | | | 2,773.77 |
| 024276 | W | 12/28/2018 | GERBER TOURS | 000941 | | | 31,650.00 |
| 024265 | W | 12/28/2018 | GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER | 000249 | | | 40,909.33 |
| 024232 | W | 12/21/2018 | HARTLEY OIL COMPANY | 000077 | | | 30.85 |
| 024187 | W | 12/13/2018 | HEALTHCARE BILLING SVCS, INC | 001283 | RECONCILED:12/31/2018 | | 111.83 |
| 024192 | W | 12/13/2018 | HEIDI WILSON | 002035 | RECONCILED:12/31/2018 | | 25.00 |
| 024233 | W | 12/21/2018 | HERITAGE COOPERATIVE | 003021 | | | 1,779.62 |
| 024269 | W | 12/28/2018 | HIGH SCHOOL AD NETWORK | 000388 | | | 32.00 |
| 024303 | W | 12/28/2018 | HILLYARD OHIO | 000562 | | | 4,956.43 |
| 024234 | W | 12/21/2018 | HSTW OHIO NETWORK | 002897 | | | 600.00 |
| 024235 | W | 12/21/2018 | INVO HEALTHCARE ASSOCIATES | 002012 | | | 3,494.72 |
| 024304 | W | 12/28/2018 | INVO HEALTHCARE ASSOCIATES | 002012 | | | 2,640.00 |
| 024173 | W | 12/13/2018 | JAMES MATTOX | 004799 | RECONCILED:12/31/2018 | | 40.00 |
| 024202 | W | 12/13/2018 | JAMES SIELSCHOTT II | 005765 | RECONCILED:12/31/2018 | | 40.00 |
| 024204 | W | 12/13/2018 | JASON MEEKS | 005859 | RECONCILED:12/31/2018 | | 60.00 |
| 024236 | W | 12/21/2018 | JEFFERSON COUNTY EDUCATION SERVICE CENTER | 004686 | | | 640.00 |
| 024199 | W | 12/13/2018 | JIM SIELSCHOTT | 005255 | RECONCILED:12/31/2018 | | 50.00 |
| 024177 | W | 12/13/2018 | JOAN BOYLE | 000331 | RECONCILED:12/31/2018 | | 142.79 |
| 024310 | W | 12/28/2018 | JOAN BOYLE | 000331 | | | 686.69 |
| 024198 | W | 12/13/2018 | JOHN HUTCHINSON | 005117 | RECONCILED:12/31/2018 | | 25.00 |
| 024194 | W | 12/13/2018 | JOHN KEE | 002136 | RECONCILED:12/31/2018 | | 37.00 |
| 024237 | W | 12/21/2018 | JONES SCHOOL SUPPLY CO., INC | 001194 | | | 22.25 |
| 024238 | W | 12/21/2018 | JONES TRUCK & SPRING | 000704 | | | 2,576.64 |
| 024283 | W | 12/28/2018 | JOSE' TRAVIS | 001860 | | | 65.00 |
| 024305 | W | 12/28/2018 | JOSTENS ATTN: STEVE KRIER | 000338 | | | 269.00 |
| 024239 | W | 12/21/2018 | JWH PHOENIX UNLIMITED JOE HEMPHILL | 000336 | | | 1,200.00 |
| 024270 | W | 12/28/2018 | KAUFMAN CONTAINER | 000422 | | | 856.80 |
| 024267 | W | 12/28/2018 | KELLEY NEAL | 000282 | | | 40.00 |
| 024306 | W | 12/28/2018 | KENWORTH OF DAYON | 000026 | | | 445.25 |
| 024241 | W | 12/21/2018 | KIMBERLY JARVIS | 005980 | | | 164.02 |
| 024186 | W | 12/13/2018 | KIMBERLY ROGERS | 000163 | RECONCILED:12/31/2018 | | 19.08 |
| 024242 | W | 12/21/2018 | KIMBERLY ROGERS | 000163 | | | 109.55 |
| 024285 | W | 12/28/2018 | KLOSTERMAN BAKING COMPANY | 002020 | | | 1,600.74 |
| 024268 | W | 12/28/2018 | KROGER COMPANY COLUMBUS CUSTOMER CHARGES | 000353 | | | 937.84 |
| 024298 | W | 12/28/2018 | LAWRENCE, ADRIAN | 005907 | | | 65.00 |
| 024243 | W | 12/21/2018 | LIFESERVERS AN ALLIED 100 LLC COMPANY | 004751 | | | 64.95 |
| 024296 | W | 12/28/2018 | LOGAN STEPP | 005869 | | | 75.00 |
| 024292 | W | 12/28/2018 | LOGAN WOLFE | 005570 | | | 74.00 |
| 024240 | W | 12/21/2018 | LONDON PARTS COMPANY | 000374 | | | 626.38 |
| 019720 | W | 12/31/2018 | MADISON-CHAMPAIGN ESC | 001030 | | | 60.00 |
| 024308 | W | 12/28/2018 | MADISON-CHAMPAIGN ESC | 001030 | | | 4,658.25 |

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 024284 | W | 12/28/2018 | MARK MAYERS | 001991 | | | 65.00 |
| 024201 | W | 12/13/2018 | MARK WILLIAMS | 005637 | RECONCILED:12/31/2018 | | 161.00 |
| 024293 | W | 12/28/2018 | MARK WILLIAMS | 005637 | | | 148.00 |
| 024244 | W | 12/21/2018 | MARSHALL ELECTRIC | 000412 | | | 209.70 |
| 024295 | W | 12/28/2018 | MATT WAHRHAFTIG | 005865 | | | 65.00 |
| 024307 | W | 12/28/2018 | MCMANUS, DOSEN & CO | 002321 | | | 1,700.00 |
| 019721 | W | 12/31/2018 | MIAMI VALLEY ED COMP ASSN | 000815 | | | 2,676.60 |
| 024294 | W | 12/28/2018 | MICHAEL DAILEY | 005744 | | | 65.00 |
| 024180 | W | 12/13/2018 | MICHAEL E. SIDERS | 005164 | RECONCILED:12/31/2018 | | 155.87 |
| 024231 | W | 12/21/2018 | MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC | 000931 | | | 1,359.15 |
| 024260 | W | 12/21/2018 | MITINET, INC | 004657 | | | 198.00 |
| 024262 | W | 12/21/2018 | MONTGOMERY COUNTY ESC | 002014 | | | 170.00 |
| 024309 | W | 12/28/2018 | MUSIC & ARTS CENTER | 000467 | | | 833.95 |
| 024246 | W | 12/21/2018 | NORTH UNION LOCAL SCHOOLS | 005032 | | | 1,500.00 |
| 024174 | W | 12/13/2018 | OHIO BUREAU OF WORKERS' COMPENSATION | 000401 | RECONCILED:12/31/2018 | | 2,225.61 |
| 024312 | W | 12/28/2018 | OHIO CAT | 001450 | | | 1,203.94 |
| 024321 | W | 12/28/2018 | OHIO EDISON COMPANY | 000485 | | | 29,545.11 |
| 024278 | W | 12/28/2018 | OHIO FFA ASSOCIATION | 000983 | | | 3,075.50 |
| 024311 | W | 12/28/2018 | OHIO SCHOOL BUS MECHANICS ASSO | 004724 | | | 480.00 |
| 024205 | W | 12/13/2018 | PATRICIA MASON | 005999 | RECONCILED:12/31/2018 | | 30.00 |
| 024299 | W | 12/28/2018 | PATRICIA MASON | 005999 | | | 40.00 |
| 024247 | W | 12/21/2018 | PATRICK A. HICKMAN | 001444 | | | 1,700.00 |
| 024313 | W | 12/28/2018 | PIONEER MFG. COMPANY | 000927 | | | 866.00 |
| 024248 | W | 12/21/2018 | PITNEY BOWES, INC | 001875 | | | 71.99 |
| 024182 | W | 12/13/2018 | PITSTICK, TAMERA | 000910 | RECONCILED:12/31/2018 | | 103.88 |
| 024279 | W | 12/28/2018 | POPPEE'S POPCORN | 001043 | | | 1,080.00 |
| 024249 | W | 12/21/2018 | PTCFAST.COM | 001494 | | | 50.00 |
| 024250 | W | 12/21/2018 | REALLY GOOD STUFF, LLC | 002591 | | | 136.56 |
| 024263 | W | 12/28/2018 | REITER DAIRY OF SPRINGFIELD | 000171 | | | 6,675.66 |
| 024197 | W | 12/13/2018 | REX CASTLE | 004197 | | | 50.00 |
| 019716 | W | 12/31/2018 | RICOH USA, INC. | 002006 | | | 3,328.41 |
| 024183 | W | 12/13/2018 | ROBERT CARROLL | 001459 | | | 16.99 |
| 019718 | W | 12/31/2018 | RUMPKE WASTE, INC. | 002285 | | | 1,391.06 |
| 024176 | W | 12/13/2018 | RUMPKE WASTE, INC. | 002285 | RECONCILED:12/31/2018 | | 4,445.56 |
| 024302 | W | 12/28/2018 | RYAN HARRISON | 007308 | | | 65.00 |
| 024181 | W | 12/13/2018 | SARA HAMILTON | 005829 | RECONCILED:12/31/2018 | | 94.86 |
| 908794 | W | 12/05/2018 | SCHOOL EMPLOYEES RETIREMENT | 488301 | RECONCILED:12/31/2018 | | 680.57 |
| 908797 | W | 12/20/2018 | SCHOOL EMPLOYEES RETIREMENT | 488301 | RECONCILED:12/31/2018 | | 680.57 |
| 024251 | W | 12/21/2018 | SCHOOL SPECIALTY INC. | 000622 | | | 158.56 |
| 024314 | W | 12/28/2018 | SCHOOL SPECIALTY INC. | 000622 | | | 20.11 |
| 024178 | W | 12/13/2018 | SHELBY BALINT | 004314 | RECONCILED:12/31/2018 | | 57.23 |
| 024275 | W | 12/28/2018 | SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT. | 000865 | | | 77.90 |
| 024315 | W | 12/28/2018 | SKINNER DIESEL SERVICE | 000578 | | | 1,347.04 |
| 024207 | W | 12/18/2018 | SOUTHWESTERN OH EPC | 004678 | | | 155,307.16 |
| 024208 | W | 12/18/2018 | SOUTHWESTERN OH EPC | 004678 | | | 8,980.20 |
| 024210 | W | 12/18/2018 | SOUTHWESTERN OH EPC | 004678 | | | 11,582.44 |
| 024211 | W | 12/18/2018 | SOUTHWESTERN OH EPC | 004678 | | | 1,513.51 |
| 024212 | W | 12/18/2018 | SOUTHWESTERN OH EPC | 004678 | | | 678.00 |

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|-------------------------------|------|------------|----------------------------------|------------------|-----------------------|------------|--------------|
| 024300 | W | 12/28/2018 | STANLEY, SHELTON | 006052 | | | 75.00 |
| 024252 | W | 12/21/2018 | STAPLES BUSINESS ADVANTAGE | 000741 | | | 813.71 |
| 024171 | W | 12/05/2018 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:12/31/2018 | | 1,547.13 |
| 024188 | W | 12/20/2018 | STATE TEACHERS RETIREMENT SYSTEM | 004926 | RECONCILED:12/31/2018 | | 1,547.13 |
| 024272 | W | 12/28/2018 | STEVE BOWERS | 000504 | | | 330.00 |
| 024253 | W | 12/21/2018 | STOKES CUSTOM HOSE | 000151 | | | 150.00 |
| 024316 | W | 12/28/2018 | SUMEREL TIRE SERVICE | 002273 | | | 1,853.92 |
| 024254 | W | 12/21/2018 | SUPERIOR PETROLEUM EQUIPMENT | 000538 | | | 1,400.00 |
| 024255 | W | 12/21/2018 | TEACHER'S DISCOVERY | 002823 | | | 87.74 |
| 024185 | W | 12/13/2018 | TERESA BRANDT | 000112 | RECONCILED:12/31/2018 | | 34.88 |
| 024274 | W | 12/28/2018 | TEXAS ROADHOUSE | 000838 | | | 1,850.00 |
| 024191 | W | 12/13/2018 | THOMAS L. MUNSON | 000507 | RECONCILED:12/31/2018 | | 40.00 |
| 024256 | W | 12/21/2018 | TRANSPORTATION ACCESSORIES | 000647 | | | 1,301.61 |
| 024172 | W | 12/13/2018 | TREASURER, STATE OF OHIO | 002042 | RECONCILED:12/31/2018 | | 100.00 |
| 024224 | W | 12/21/2018 | TREASURER, STATE OF OHIO | 002042 | | | 6,211.50 |
| 024266 | W | 12/28/2018 | TREVOR RICK | 000257 | | | 67.50 |
| 024320 | W | 12/28/2018 | UNIFIRST CORPORATION | 000133 | | | 1,504.41 |
| 024261 | W | 12/21/2018 | UNITED REFRIGERATION SVS., INC | 006084 | RECONCILED:12/31/2018 | | 5,636.00 |
| 024257 | W | 12/21/2018 | VALLERY FARMHOUSE BAKERY | 005788 | | | 80.00 |
| 024290 | W | 12/28/2018 | VICTORIA OPALLA-STROM | 004589 | | | 122.75 |
| 024220 | W | 12/21/2018 | W.D. TIRE SERVICE CENTER | 004816 | | | 327.38 |
| 019719 | W | 12/31/2018 | WALMART BUSINESS | 004818 | | | 4,388.13 |
| 024280 | W | 12/28/2018 | WILL W FISCHER & SON CO | 001067 | | | 15,363.65 |
| 024317 | W | 12/28/2018 | WILLIAM V. MACGILL & CO. | 005772 | | | 549.23 |
| 024258 | W | 12/21/2018 | WILSON PRINTING & GRAPHICS | 002954 | | | 323.50 |
| 024318 | W | 12/28/2018 | WILSON PRINTING & GRAPHICS | 002954 | | | 3,452.66 |
| 024259 | W | 12/21/2018 | WINDSTREAM COMMUNICATIONS | 002152 | | | 3,003.78 |
| V VOIDED CHECKS | | | 1 | CHECK TOTALS | | 170.00 | |
| R RECONCILED CHECKS | | | 37 | CHECK TOTALS | | 19,947.04 | |
| W WARRANT CHECKS | | | 160 | CHECK TOTALS | | 432,312.76 | |
| M MEMO CHECKS | | | 0 | CHECK TOTALS | | 0.00 | |
| B REFUND CHECKS | | | 1 | CHECK TOTALS | | 380.00 | |
| 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 | | | 0 | CHECK TOTALS | | 0.00 | |
| MISSING CHECKS | | | 0 | | | | |
| ** TOTAL CHECKS (LESS VOIDED) | | | 160 | ** TOTAL NET | | 432,522.76 | |
| *** TOTAL CHECKS WRITTEN | | | 161 | *** GRAND TOTALS | | 432,692.76 | |