

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/AUGUST  
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, M  
Check statuses to select. (O,R,V): R  
Print vendor from PO or check. (P,C): P  
Date Selection From: 08/01/2016  
To: 08/31/2016  
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\_SKIRT on node MVECA0:: at 14-SEP-2016 11:02:54.50

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/AUGUST  
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016  
 WARRANTRECONCILED, MEMO CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009392	W	07/28/2016	AMAZON	006576	RECONCILED:08/31/2016		4,169.55
009402	W	08/17/2016	AMERICAN FIDELITY ASSURANCE PAYROLL ACCT LB-42	004865	RECONCILED:08/31/2016		9,212.20
009407	W	08/17/2016	BRANDT, TERESA	000112	RECONCILED:08/31/2016		57.02
009396	W	08/08/2016	BROWN, DUSTIN A. DBA BROWN'S STRIPING	000896	RECONCILED:08/31/2016		6,642.55
009416	W	08/17/2016	CAPERTON, DAVE	000880	RECONCILED:08/31/2016		1,500.00
009409	W	08/17/2016	CLASSROOM DIRECT SCHOOL SPECIALTY, INC	000199	RECONCILED:08/31/2016		160.49
009425	W	08/17/2016	COLLETT, JOHN C & S HEATING & COOLING	002533	RECONCILED:08/31/2016		12,738.98
009408	W	08/17/2016	ESBER CASH REGISTER	000115	RECONCILED:08/31/2016		1,540.00
009410	W	08/17/2016	FOLLETT SCHOOL SOLUTIONS, INC	000226	RECONCILED:08/31/2016		1,543.33
009406	W	08/17/2016	FRIENDS BUSINESS SOURCE ATTN: RICK FORREST	000106	RECONCILED:08/31/2016		980.25
009258	W	06/10/2016	GRIGSBY, KAREN	004220	RECONCILED:08/31/2016		57.24
009394	W	07/29/2016	HALLORAN, DIANE	004964	RECONCILED:08/31/2016		568.84
009395	W	07/31/2016	HARRIS, PAUL	000933	RECONCILED:08/31/2016		1,431.00
009378	W	07/13/2016	HERITAGE COOPERATIVE	003021	RECONCILED:08/31/2016		27.30
009393	W	07/29/2016	HERITAGE COOPERATIVE	003021	RECONCILED:08/31/2016		275.00
009421	W	08/17/2016	HORACE MANN LIFE INSURANCE	001226	RECONCILED:08/31/2016		1,200.00
009435	W	08/17/2016	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:08/31/2016		680.00
009412	W	08/17/2016	KIRT, ANGELA	000475	RECONCILED:08/31/2016		207.36
009391	W	07/28/2016	LEADER PRINTING	001108	RECONCILED:08/31/2016		921.00
009422	W	08/17/2016	LIGHTSPEED SYSTEMS	001235	RECONCILED:08/31/2016		4,800.00
009434	W	08/17/2016	MCGOWAN GOVERNMENTAL UW	004683	RECONCILED:08/31/2016		28,368.00
009424	W	08/17/2016	MCMANUS, DOSEN & CO	002321	RECONCILED:08/31/2016		1,700.00
009439	W	08/26/2016	NORTHGATE FORD	005787	RECONCILED:08/31/2016		22,900.00
009415	W	08/17/2016	OARNet	000832	RECONCILED:08/31/2016		9,377.39
009380	W	07/13/2016	OHIO HISTORY CONNECTION	004889	RECONCILED:08/31/2016		1,000.00
009468	W	08/06/2016	PITNEY BOWES SUPPLIES OPERATIONS	001875	RECONCILED:08/31/2016		4,000.00
009433	W	08/17/2016	PROQUEST-CSA LLC	004620	RECONCILED:08/31/2016		425.00
009426	W	08/17/2016	REALLY GOOD STUFF	002591	RECONCILED:08/31/2016		106.75
009427	W	08/17/2016	ROCHESTER 100 INC.	002841	RECONCILED:08/31/2016		1,050.00
009419	W	08/17/2016	SAYRE, PAUL	001115	RECONCILED:08/31/2016		166.32
009399	W	08/16/2016	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:08/31/2016		1,406.52
009418	W	08/17/2016	SCHOOL NURSE SUPPLY, INC.	001060	RECONCILED:08/31/2016		472.41
009413	W	08/17/2016	SCHOOL SPECIALTY ORDER ENTRY	000622	RECONCILED:08/31/2016		1,928.39
009390	W	07/28/2016	SHERWIN WILLIAMS COMPANY	000865	RECONCILED:08/31/2016		110.69
009400	W	08/17/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2016		119,406.93
009401	W	08/17/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2016		22,916.67
009403	W	08/17/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2016		10,393.82
009404	W	08/17/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2016		1,505.57
009405	W	08/17/2016	SOUTHWESTERN OH EPC	004678	RECONCILED:08/31/2016		610.30
009414	W	08/17/2016	STAPLES Acct 1035740det	000741	RECONCILED:08/31/2016		301.99
009429	W	08/17/2016	STARR TROPHY & AWARDS	002961	RECONCILED:08/31/2016		217.50
009397	W	08/05/2016	STATE TEACHERS RETIREMENT	004926	RECONCILED:08/31/2016		1,560.67

Date: 09/14/2016  
 Time: 11:02 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 CHECK REGISTER/AUGUST  
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016  
 WARRANTRECONCILED, MEMO CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
009398	W	08/16/2016	SYSTEM STATE TEACHERS RETIREMENT	004926	RECONCILED:08/31/2016		1,631.68
009438	W	08/18/2016	TREASURER, STATE OF OHIO	002042	RECONCILED:08/31/2016		164.00
009431	W	08/17/2016	UNGER, MATTHEW	003069	RECONCILED:08/31/2016		125.00
009428	W	08/17/2016	WILSON PRINTING & GRAPHICS	002954	RECONCILED:08/31/2016		25.00
009436	W	08/17/2016	WOODBURN PRESS	005459	RECONCILED:08/31/2016		482.63
009420	W	08/17/2016	WORKS INTERNATIONAL, INC.	001189	RECONCILED:08/31/2016		1,300.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			48	CHECK TOTALS	282,365.34		
W WARRANT CHECKS			48	CHECK TOTALS	282,365.34		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
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)			48	** TOTAL NET	282,365.34		
*** TOTAL CHECKS WRITTEN			48	*** GRAND TOTALS	282,365.34		