

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
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
Check statuses to select. (O,R,V): R
Print vendor from PO or check. (P,C): C
Date Selection From: 04/30/2020
To: 04/30/2020
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 4-MAY-2020 14:50:55.60

Date: 05/04/2020
Time: 2:50 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/30/2020 AND 04/30/2020
WARRANTRECONCILED, REFUND CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025022	W	05/13/2019	PHAT DADDY'S PIZZA	004062	RECONCILED:04/30/2020		165.00
025478	W	09/18/2019	COLLEEN BENNETT	002237	RECONCILED:04/30/2020		20.00
025485	W	09/18/2019	COLLEEN BENNETT	002237	RECONCILED:04/30/2020		22.50
026416	W	03/16/2020	ANDREW WRODA	000335	RECONCILED:04/30/2020		416.00
026422	W	03/16/2020	CARMELINA LARKE	000904	RECONCILED:04/30/2020		47.25
026433	W	03/17/2020	MIDWEST REGIONAL EDUCATIONAL SERVICE CENTER	004912	RECONCILED:04/30/2020		175.00
026437	W	03/20/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2020		165,425.96
026438	W	03/20/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2020		15,625.50
026440	W	03/20/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2020		10,705.30
026441	W	03/20/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2020		1,452.51
026442	W	03/20/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:04/30/2020		830.00
026443	W	04/03/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2020		1,554.77
026447	W	04/06/2020	RICOH USA, INC	002006	RECONCILED:04/30/2020		1,062.93
026448	W	04/06/2020	ORKIN, LLC BRANCH 560	000333	RECONCILED:04/30/2020		201.21
026449	W	04/06/2020	SCHOOL HEALTH CORPORATION	000135	RECONCILED:04/30/2020		188.95
026450	W	04/06/2020	OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE	000497	RECONCILED:04/30/2020		185.00
026451	W	04/06/2020	OFFICE DEPOT	004490	RECONCILED:04/30/2020		159.99
026452	W	04/06/2020	INVO HEALTHCARE ASSOC., LLC	002012	RECONCILED:04/30/2020		3,053.88
026453	W	04/06/2020	HOME DEPOT CREDIT SERVICES DEPT 32-2540188483	004395	RECONCILED:04/30/2020		60.45
026454	W	04/06/2020	NATIONAL FFA ORGANIZATION	000976	RECONCILED:04/30/2020		420.40
026455	W	04/06/2020	FLORIDA FARM BUREAU Florida Farm Bureau Mkt.	006203	RECONCILED:04/30/2020		3,681.00
026456	W	04/06/2020	CUSTOM INK	001117	RECONCILED:04/30/2020		457.40
026457	W	04/06/2020	NATIONAL RESTAURANT ASSOC. NAT'L RESTAURANT ASSOC., LLC	006178	RECONCILED:04/30/2020		450.00
026458	W	04/06/2020	PETERS MAIN STREET PHOTOGRAPHY	000423	RECONCILED:04/30/2020		150.00
026459	W	04/06/2020	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:04/30/2020		93.50
026460	W	04/06/2020	WALMART BUSINESS	004818	RECONCILED:04/30/2020		71.07
026461	W	04/06/2020	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2020		12,964.67
026462	W	04/06/2020	SCHOOL INSURANCE CONSULTANTS	001322	RECONCILED:04/30/2020		3,000.00
026463	W	04/06/2020	MARY SPINKS	000642	RECONCILED:04/30/2020		46.25
026464	W	04/06/2020	MCKENZIE, CHARLES	006205	RECONCILED:04/30/2020		47.25
026465	W	04/06/2020	RICOH USA, INC	002006	RECONCILED:04/30/2020		2,021.05
026466	W	04/06/2020	GECRB/AMAZON	006576	RECONCILED:04/30/2020		5,119.61
026467	W	04/20/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:04/30/2020		1,554.77
026468	W	04/13/2020	DEAN FOODS COMPANY	000171	RECONCILED:04/30/2020		5,180.32
026469	W	04/13/2020	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:04/30/2020		18,213.64
026470	W	04/13/2020	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:04/30/2020		218.09
026471	W	04/13/2020	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:04/30/2020		884.91
026472	W	04/13/2020	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:04/30/2020		388.96
026474	W	04/20/2020	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249	RECONCILED:04/30/2020		224.35

Date: 05/04/2020
 Time: 2:50 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/30/2020 AND 04/30/2020
 WARRANTRECONCILED, REFUND CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
026475	W	04/20/2020	HERSHEY'S ICE CREAM HERSHEY CREAMERY CO.	006145	RECONCILED:04/30/2020		825.84
026478	W	04/23/2020	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:04/30/2020		3,818.28
026483	W	04/24/2020	INVO HEALTHCARE ASSOC., LLC	002012	RECONCILED:04/30/2020		2,829.20
026484	W	04/24/2020	PATRICK A. HICKMAN	001444	RECONCILED:04/30/2020		1,750.00
026485	W	04/24/2020	GREEN VELVET SOD FARMS	006116	RECONCILED:04/30/2020		971.75
026487	W	04/24/2020	FHEG SOUTHERN STATE HILLSBORO STORE 1492 MA 48272201520	000206	RECONCILED:04/30/2020		151.75
026489	W	04/24/2020	MOBILE ANALYTICAL SERVICES, INC. ATTN:A/R	002325	RECONCILED:04/30/2020		30.00
026490	W	04/24/2020	MIAMI VALLEY ED COMP ASSN	000815	RECONCILED:04/30/2020		2,375.00
026491	W	04/24/2020	OFFICE DEPOT	004490	RECONCILED:04/30/2020		0.99
026492	W	04/24/2020	OHIO EDISON COMPANY	000485	RECONCILED:04/30/2020		16,486.60
026493	W	04/24/2020	SIGNATURE BEEF, LLC	006201	RECONCILED:04/30/2020		3,400.00
026494	W	04/24/2020	SKINNER DIESEL SERVICE	000578	RECONCILED:04/30/2020		147.75
026495	W	04/24/2020	TRANSPORTATION ACCESSORIES	000647	RECONCILED:04/30/2020		1,752.76
026496	W	04/24/2020	UNIFIRST CORPORATION	000133	RECONCILED:04/30/2020		890.27
026499	W	04/24/2020	RETTIG MUSIC, INC.	000788	RECONCILED:04/30/2020		588.02
026500	W	04/24/2020	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:04/30/2020		930.00
026501	W	04/24/2020	STANTONS SHEET MUSIC	000795	RECONCILED:04/30/2020		47.07
991706	W	04/03/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2020		648.48
991709	W	04/20/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:04/30/2020		647.88
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			58	CHECK TOTALS		294,831.08	
<hr/>							
W WARRANT CHECKS			58	CHECK TOTALS		294,831.08	
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)			58	** TOTAL NET		294,831.08	
*** TOTAL CHECKS WRITTEN			58	*** GRAND TOTALS		294,831.08	