

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/AUG 2019
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
Check statuses to select. (O,R,V): O
Print vendor from PO or check. (P,C): C
Date Selection From: 08/01/2019
To: 08/31/2019
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_DMITSON on node MVECA0:: at 6-SEP-2019 08:06:36.38

Date: 09/06/2019
 Time: 8:06 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/AUG 2019
 CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
 WARRANT, OUTSTANDING, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025402	W	08/28/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			1,383.50
025335	W	08/13/2019	AQUA FALLS	000794			14.00
025403	W	08/28/2019	CAERT, INC.	004084			1,699.00
025420	W	08/30/2019	CLARK STATE COMMUNITY COLLEGE CASHIER'S OFFICE	004986			245.23
025421	W	08/30/2019	COLUMBUS STATE BOOKSTORE	000369			75.38
025422	W	08/30/2019	CORPORATE HEALTH TESTING STERLING HEALTH & WELLNESS,LLC	005672			138.00
025429	W	08/30/2019	CREATIVE COMPUTER SPECIALTIES DBA MIRCO SYSTEMS	000663			388.61
025406	W	08/28/2019	DEMCO INC.	000164			281.75
025407	W	08/28/2019	DISTRICT 6 FFA C/O Craig Sammetinger	001003			120.00
025405	W	08/28/2019	ELIZABETH DANIELS	004519			103.60
025423	W	08/30/2019	FRIENDS BUSINESS SOURCE	000106			748.54
025424	W	08/30/2019	HEALY AWARDS	005943			420.19
025412	W	08/28/2019	HEINEMANN	001246			352.07
025426	W	08/30/2019	HOOP, SARA	006151			100.00
025400	W	08/28/2019	JENNIFER WETHINGTON	000764			25.00
025414	W	08/28/2019	KIMBERLY JARVIS	005980			25.00
025427	W	08/30/2019	MEDCO SUPPLY COMPANY	002297			2,565.20
025428	W	08/30/2019	MIAMI VALLEY ED COMP ASSN	000815			1,500.00
025411	W	08/28/2019	MICHAEL HAMRICK, JR DBA HAMRICK FIRE SYSTEMS, LLC	000931			1,214.39
025436	W	08/30/2019	NATHAN WARNER	004443			90.00
025430	W	08/30/2019	NEVCO SPORTS, LLC	003126			4,261.50
025340	W	08/13/2019	OAPSA ATTN: GWENN M. SPENCE	004418			125.00
025398	W	08/28/2019	OFFICE DEPOT	004490			119.97
025431	W	08/30/2019	OFFICE DEPOT	004490			444.54
025413	W	08/28/2019	OSBA	002050			2,700.00
025425	W	08/30/2019	PATRICK A. HICKMAN	001444			1,750.00
025309	W	08/13/2019	PEAP	004050			182.00
025415	W	08/28/2019	ROCHESTER 100 INC.	002841			935.00
025432	W	08/30/2019	SCOTT SCRIVEN LLP	000872			5,232.60
025322	W	08/13/2019	SECURITY VOICE, INC	001077			1,045.50
025419	W	08/30/2019	SHELBY BALINT	004314			242.09
025433	W	08/30/2019	SKINNER DIESEL SERVICE	000578			290.00
025367	W	08/19/2019	SOUTHWESTERN OH EPC	004678			151,297.04
025368	W	08/19/2019	SOUTHWESTERN OH EPC	004678			8,806.07
025370	W	08/19/2019	SOUTHWESTERN OH EPC	004678			11,270.76
025371	W	08/19/2019	SOUTHWESTERN OH EPC	004678			1,507.00
025372	W	08/19/2019	SOUTHWESTERN OH EPC	004678			678.00
025434	W	08/30/2019	SPORTS IMPORT	003127			3,890.00
025416	W	08/28/2019	STUDIES WEEKLY, INC.	004842			2,385.00
025435	W	08/30/2019	ULINE ATTN: ACCOUNTS RECEIVABLE	004668			298.65

V VOIDED CHECKS 0 CHECK TOTALS 0.00
 R RECONCILED CHECKS 0 CHECK TOTALS 0.00

Date: 09/06/2019
Time: 8:06 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/AUG 2019
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
WARRANT, OUTSTANDING, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W	WARRANT CHECKS		40	CHECK TOTALS	208,950.18		
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)		40	** TOTAL NET	208,950.18		
***	TOTAL CHECKS WRITTEN		40	*** GRAND TOTALS	208,950.18		