

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: FEBRUARY 2020  
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: 02/01/2020  
To: 02/29/2020  
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\_DMITSON on node MVECA0:: at 3-MAR-2020 06:45:26.76

Date: 03/03/2020  
 Time: 6:45 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY VENDOR NAME  
 FEBRUARY 2020  
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020  
 WARRANT, OUTSTANDING, REFUND CHECKS

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
026334	W	02/26/2020	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,818.28
026257	W	02/11/2020	AQUA FALLS	000794			236.16
026292	W	02/14/2020	BETH KOSINSKI	001256			15.53
026311	W	02/20/2020	CAPITAL UNIVERSITY CONSERVATORY OF MUSIC	005185			110.00
026297	W	02/20/2020	CAPPY'S PIZZA	002195			174.00
026272	W	02/13/2020	CINTAS CORPORATION #003 LOCATION 003	001404			587.52
026315	W	02/25/2020	COLUMBUS STATE BOOKSTORE	000369			138.83
026268	W	02/13/2020	DEAN FOODS COMPANY	000171			4,450.35
026269	W	02/13/2020	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			21,935.62
026279	W	02/14/2020	KIMBERLY JARVIS	005980			624.17
026273	W	02/13/2020	KLOSTERMAN BAKING COMPANY	002020			823.88
026303	W	02/20/2020	MARSHALL ELECTRIC	000412			650.46
026326	W	02/25/2020	NASCO	000454			143.52
026324	W	02/25/2020	NATIONAL RESTAURANT ASSOC. NAT'L RESTAURANT ASSOC., LLC	006178			555.00
026313	W	02/25/2020	OCCUPATIONAL HEALTH SVCS	001490			75.00
026253	W	02/11/2020	OHIO GOVERNOR YOUTH ART EXHIBITION	002323			30.00
026309	W	02/20/2020	OMEA	002995			220.00
026328	W	02/25/2020	SHERWIN WILLIAMS COMPANY ACCOUNTS RECEIVABLE DEPT.	000865			47.22
026332	W	02/26/2020	SOUTHWESTERN OH EPC	004678			164,198.35
026333	W	02/26/2020	SOUTHWESTERN OH EPC	004678			15,625.72
026335	W	02/26/2020	SOUTHWESTERN OH EPC	004678			11,142.66
026336	W	02/26/2020	SOUTHWESTERN OH EPC	004678			1,493.79
026337	W	02/26/2020	SOUTHWESTERN OH EPC	004678			850.00
026321	W	02/25/2020	STOLLER FUNDRAISING	000449			2,124.80
026327	W	02/25/2020	WILLIAM V. MACGILL & CO.	005772			496.02
026325	W	02/25/2020	WILSON PRINTING & GRAPHICS	002954			186.44
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			26	CHECK TOTALS	230,753.32		
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)			26	** TOTAL NET	230,753.32		
*** TOTAL CHECKS WRITTEN			26	*** GRAND TOTALS	230,753.32		