

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: JANUARY 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: 01/01/2017
To: 01/31/2020
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-FEB-2020 14:16:47.48

Date: 02/03/2020
Time: 2:16 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
JANUARY 2020
CHECK DATES BETWEEN 01/01/2017 AND 01/31/2020
WARRANT, OUTSTANDING, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
022656	W	01/31/2018	AIM MEDIA MIDWEST THE MADISON PRESS	000098			82.26
026223	W	01/31/2020	AMANDA CLEARCREEK HIGH SCHOOL	005753			225.00
026046	W	12/19/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,818.28
025223	W	06/27/2019	ANDREW WRODA	000335			56.68
026211	W	01/31/2020	BUCKEYE BLEACHER REPAIR, INC	000339			3,300.00
024954	W	05/07/2019	CARISSA BRYANT	002901			244.26
026216	W	01/31/2020	CEDARVILLE UNIVERSITY ATTN: PAUL ORCHARD	000222			150.00
026227	W	01/31/2020	CHRISTINA SEABURN	005809			35.00
025478	W	09/18/2019	COLLEEN BENNETT	002237			20.00
025485	W	09/18/2019	COLLEEN BENNETT	002237			22.50
025085	B	05/28/2019	DAVID EMMONS	004036			6.00
026213	W	01/31/2020	GERBER TOURS	000941			15,136.00
026208	B	01/29/2020	ISON, CONNIE	006193			500.00
025225	W	06/27/2019	JANE FORTNY C/O WAGS AND WIGGLES	005820			140.00
026038	W	12/12/2019	JENNIFER WETHINGTON	000764			51.08
026148	W	01/16/2020	JENNIFER WETHINGTON	000764			32.50
026151	W	01/16/2020	JENNIFER WETHINGTON	000764			25.00
026205	W	01/24/2020	JOAN BOYLE	000331			45.00
026215	W	01/31/2020	JOAN BOYLE	000331			40.00
026189	W	01/24/2020	KIMBERLY JARVIS	005980			40.00
026206	W	01/24/2020	KIMBERLY JARVIS	005980			40.00
026214	W	01/31/2020	KIMBERLY JARVIS	005980			40.00
023134	W	04/26/2018	LONDON PARTS COMPANY	000374			613.14
022967	B	03/23/2018	M-P SCHOLARSHIP FOUNDATION	004218			7.00
026217	W	01/31/2020	MARGARET ERVIN	002335			47.25
026221	W	01/31/2020	MOLLY HAHLEN	000262			27.50
026220	W	01/31/2020	NATIONAL FFA ORGANIZATION	000976			82.30
026212	W	01/31/2020	OHIO CENTER for LAW-RELATED EDUCATION	006190			55.00
023444	W	06/19/2018	OHIO FFA ASSOCIATION	000983			50.00
026210	W	01/31/2020	ORKIN, LLC BRANCH 560	000333			201.21
025309	W	08/13/2019	PEAP	004050			182.00
025022	W	05/13/2019	PHAT DADDY'S PIZZA	004062			165.00
026218	W	01/31/2020	PITNEY BOWES RESERVE ACCOUNT	002617			692.50
026222	W	01/31/2020	RICOH USA, INC	002006			765.83
023229	W	05/10/2018	ROBERT SHAW	005970			60.00
023003	B	04/06/2018	SARAH THOMAS	001519			20.00
026226	W	01/31/2020	SCHOOL SPECIALTY INC.	000622			285.04
024520	W	02/15/2019	SHELBY HITCHENS	005058			83.64
026100	W	01/07/2020	SHERRI ALLEN	000006			109.04
026225	W	01/31/2020	SKINNER DIESEL SERVICE	000578			948.20
026224	W	01/31/2020	SMITH, HEATHER	006177			55.20
026181	W	01/23/2020	SOUTHWESTERN OH EPC	004678			166,151.11
026182	W	01/23/2020	SOUTHWESTERN OH EPC	004678			15,684.24
026184	W	01/23/2020	SOUTHWESTERN OH EPC	004678			11,270.76
026185	W	01/23/2020	SOUTHWESTERN OH EPC	004678			1,526.19

Date: 02/03/2020
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 SORT BY VENDOR NAME
 JANUARY 2020
 CHECK DATES BETWEEN 01/01/2017 AND 01/31/2020
 WARRANT, OUTSTANDING, REFUND CHECKS

Page: 2
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
026186	W	01/23/2020	SOUTHWESTERN OH EPC	004678			860.00
022965	B	03/23/2018	TAMARA BEAUMAN	001511			8.50
022978	W	03/27/2018	THE PHONICS DANCE	002708			160.00
026172	W	01/16/2020	TREASURER, STATE OF OHIO	002042			2,849.50
026219	W	01/31/2020	VARSITY BRANDS HOLDING CO BSN SPORTS, LLC	006185			852.81
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			0	CHECK TOTALS			0.00
W WARRANT CHECKS			45	CHECK TOTALS			227,321.02
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			5	CHECK TOTALS			541.50
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)			50	** TOTAL NET			227,862.52
*** TOTAL CHECKS WRITTEN			50	*** GRAND TOTALS			227,862.52