

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JUNE 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: 05/01/2017
To: 06/30/2019
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 12-JUL-2019 07:27:12.70

Date: 07/12/2019
Time: 7:27 am

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/JUNE 2019
CHECK DATES BETWEEN 05/01/2017 AND 06/30/2019
WARRANT, OUTSTANDING, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025235	W	06/30/2019	ADOBE INC.	000217			1,440.00
022656	W	01/31/2018	AIM MEDIA MIDWEST THE MADISON PRESS	000098			82.26
025223	W	06/27/2019	ANDREW WRODA	000335			56.68
025208	W	06/25/2019	BILLY HAMM	001100			1,330.88
024954	W	05/07/2019	CARISSA BRYANT	002901			244.26
025218	W	06/27/2019	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			65.00
025085	B	05/28/2019	DAVID EMMONS	004036			6.00
025232	W	06/28/2019	DOLLAR TREE	002233			223.00
025212	W	06/27/2019	DWYER BROS., INC.	000185			991.85
025216	W	06/27/2019	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000859			63.00
025221	W	06/27/2019	ERIC ARMIN INC.	004610			1,090.65
025084	B	05/28/2019	FELECIA GROOM	004698			6.00
025082	B	05/28/2019	GABRIELLE BUSH	000225			2.00
025195	W	06/24/2019	GORDON FOOD SERVICE INC. PAYMENT PROCESSING CENTER	000249			5,421.81
025211	W	06/25/2019	GRANDVIEW HEIGHTS HIGH SCHOOL	003004			150.00
025219	W	06/27/2019	HEINEMANN	001246			9,369.64
025225	W	06/27/2019	JANE FORTNY C/O WAGS AND WIGGLES	005820			140.00
025227	W	06/27/2019	KELLEY NEAL	000282			15.00
025228	W	06/27/2019	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
025205	W	06/24/2019	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCOFIELD, TREAS.	002098			426.00
025215	W	06/27/2019	MARK A. COATE, M.D. GENERAL SURGERY, INC.	001436			750.00
025199	W	06/24/2019	MIAMI VALLEY ED COMP ASSN	000815			2,547.00
025155	W	06/14/2019	MTC DOCUMENT MANAGEMENT, INC.	000309			100.00
025222	W	06/27/2019	MUSIC & ARTS CENTER	000467			1,209.42
025214	W	06/27/2019	OFFICE DEPOT	004490			602.63
025217	W	06/27/2019	OHIO BUREAU OF WORKERS' COMPENSATION	000401			2,225.61
023444	W	06/19/2018	OHIO FFA ASSOCIATION	000983			50.00
025220	W	06/27/2019	OHIO FFA ASSOCIATION	000983			655.00
025213	W	06/27/2019	PATRICK A. HICKMAN	001444			1,700.00
025022	W	05/13/2019	PHAT DADDY'S PIZZA	004062			165.00
025230	W	06/27/2019	PHAT DADDY'S PIZZA	004062			80.00
025210	W	06/25/2019	PLANK ROAD PUBLISHING, INC	000520			231.07
025194	W	06/24/2019	REITER DAIRY OF SPRINGFIELD	000171			2,400.23
023229	W	05/10/2018	ROBERT SHAW	005970			60.00
023003	B	04/06/2018	SARAH THOMAS	001519			20.00
024520	W	02/15/2019	SHELBY HITCHENS	005058			83.64
025183	W	06/20/2019	SOUTHWESTERN OH EPC	004678			155,311.10
025184	W	06/20/2019	SOUTHWESTERN OH EPC	004678			8,990.89
025186	W	06/20/2019	SOUTHWESTERN OH EPC	004678			11,501.28
025187	W	06/20/2019	SOUTHWESTERN OH EPC	004678			1,525.69
025188	W	06/20/2019	SOUTHWESTERN OH EPC	004678			686.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025206	W	06/24/2019	STARR TROPHY & AWARDS	002961			256.50
025231	W	06/27/2019	SWANK, SARA	006123			45.12
022965	B	03/23/2018	TAMARA BEAUMAN	001511			8.50
022978	W	03/27/2018	THE PHONICS DANCE	002708			160.00
025201	W	06/24/2019	TRACTOR SUPPLY CREDIT PLAN DEPT.30-1202975874	001062			197.45
025233	W	06/28/2019	UNIFIRST CORPORATION	000133			651.10
025234	W	06/28/2019	WARDS NATURAL SCIENCE EST.LLC	000717			40.31
025203	W	06/24/2019	WESTMUSIC	001507			889.07
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			0	CHECK TOTALS	0.00		
W WARRANT CHECKS			45	CHECK TOTALS	214,877.28		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			6	CHECK TOTALS	49.50		
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)			51	** TOTAL NET	214,926.78		
*** TOTAL CHECKS WRITTEN			51	*** GRAND TOTALS	214,926.78		