

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: CHECK REGISTER/MAY 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: 05/31/2019  
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\_DMITSO on node MVECA0:: at 11-JUN-2019 09:18:38.84

Date: 06/11/2019  
Time: 9:18 am

MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/MAY 2019  
CHECK DATES BETWEEN 05/01/2017 AND 05/31/2019  
WARRANT, OUTSTANDING, REFUND CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025102	W	05/29/2019	3C CAB COMPANY	000276			1,470.00
022656	W	01/31/2018	AIM MEDIA MIDWEST THE MADISON PRESS	000098			82.26
025092	W	05/29/2019	AMERICAN AWARDS	000776			141.00
025058	W	05/22/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813			80.75
023893	W	09/29/2018	ANDREW WRODA	000335			56.68
025059	W	05/22/2019	ANGELUS PACIFIC COMPANY	004857			256.20
025037	W	05/16/2019	BILLY HAMM	001100			769.44
024954	W	05/07/2019	CARISSA BRYANT	002901			244.26
025089	W	05/28/2019	CDW GOVERNMENT, INC CORPORATE HEADQUARTERS	000298			1,182.13
025086	B	05/28/2019	CHEVIN PARKER	003125			2.00
025110	W	05/30/2019	CHRISTINA FINNEY	002831			60.00
025085	B	05/28/2019	DAVID EMMONS	004036			6.00
025091	W	05/28/2019	DOWNTOWN PHOTOGRAPHY	004078			195.00
025093	W	05/29/2019	ERIC ARMIN INC.	004610			174.84
025084	B	05/28/2019	FELECIA GROOM	004698			6.00
025094	W	05/29/2019	FORECAST 5 ANALYTICS, INC ATTN: ACCOUNTS RECEIVABLE	004809			6,952.50
025082	B	05/28/2019	GABRIELLE BUSH	000225			2.00
025103	W	05/29/2019	GECRB/AMAZON	006576			877.30
025083	B	05/28/2019	HEIDI FLETCHER	004207			26.00
025096	W	05/29/2019	HEINEMANN	001246			2,043.29
023941	W	10/10/2018	JAMES PUHL	004733			30.00
024052	W	10/28/2018	JAMES PUHL	004733			15.00
024371	W	01/15/2019	JAMES PUHL	004733			30.00
023953	W	10/10/2018	JANE FORTNY C/O WAGS AND WIGGLES	005820			70.00
024063	W	10/28/2018	JANE FORTNY C/O WAGS AND WIGGLES	005820			70.00
024946	W	04/30/2019	JENNIFER WETHINGTON	000764			85.84
024466	W	01/29/2019	KELLEY NEAL	000282			15.00
024500	W	01/29/2019	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
025090	W	05/28/2019	MADISON CTY ELEM PRIN ASSOC C/O JOAN SCORFIELD, TREAS	002098			168.00

			C/O JOAN SCOFIELD, TREAS.		
025098	W	05/29/2019	MADISON-CHAMPAIGN ESC	001030	85.00
025099	W	05/29/2019	MIAMI VALLEY ED COMP ASSN	000815	12,484.06
025080	W	05/24/2019	MICHAEL E. SIDERS	004863	1,295.00
			SIDERS ONE LAST CAST BBQ		
024533	W	02/15/2019	MICHAEL HAMRICK, JR	000931	260.00
			DBA HAMRICK FIRE SYSTEMS, LLC		
025087	B	05/28/2019	MOLLY HAHLEN	000262	12.00
023444	W	06/19/2018	OHIO FFA ASSOCIATION	000983	50.00
025106	W	05/30/2019	OHIO FFA ASSOCIATION	000983	956.00
025108	W	05/30/2019	OHSAA	002058	80.00
024813	W	03/29/2019	PHAT DADDY'S PIZZA	004062	80.00

Date: 06/11/2019  
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MADISON PLAINS LOCAL SCHOOLS  
SORT BY VENDOR NAME  
CHECK REGISTER/MAY 2019

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CHECK DATES BETWEEN 05/01/2017 AND 05/31/2019  
WARRANT, OUTSTANDING, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025022	W	05/13/2019	PHAT DADDY'S PIZZA	004062			165.00
023229	W	05/10/2018	ROBERT SHAW	005970			60.00
023003	B	04/06/2018	SARAH THOMAS	001519			20.00
025101	W	05/29/2019	SCHOOL SPECIALTY INC.	000622			163.62
024520	W	02/15/2019	SHELBY HITCHENS	005058			83.64
025088	W	05/28/2019	SHERRI ALLEN	000006			141.52
025051	W	05/17/2019	SOUTHWESTERN OH EPC	004678			154,378.54
025052	W	05/17/2019	SOUTHWESTERN OH EPC	004678			8,936.30
025054	W	05/17/2019	SOUTHWESTERN OH EPC	004678			11,469.30
025055	W	05/17/2019	SOUTHWESTERN OH EPC	004678			1,521.02
025056	W	05/17/2019	SOUTHWESTERN OH EPC	004678			686.00
025079	W	05/24/2019	STARR TROPHY & AWARDS	002961			7.50
025105	W	05/30/2019	STEWART SEEDS	000312			4,100.00
024918	W	04/24/2019	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
025107	W	05/30/2019	VALLERY FARMHOUSE BAKERY	001512			180.00
025111	W	05/30/2019	VICTORIA OPALLA-STROM	004589			65.00
025112	W	05/30/2019	YORK TEMPLE GOLF CLUB	006129			1,500.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			0	CHECK TOTALS			0.00
W WARRANT CHECKS			51	CHECK TOTALS			214,933.25
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			9	CHECK TOTALS			89.50
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)			60	** TOTAL NET			215,022.75
*** TOTAL CHECKS WRITTEN			60	*** GRAND TOTALS			215,022.75