

-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Sort options: C  
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): R  
Print vendor from PO or check. (P,C): C  
Date Selection From: 05/01/2020  
To: 05/31/2020  
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\_SKIRT on node MVECA0:: at 5-JUN-2020 11:27:20.37

Date: 06/05/2020  
 Time: 11:27 am

MADISON PLAINS LOCAL SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 WARRANTRECONCILED, REFUND CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
026397	W	03/11/2020	CHAMPAIGN COUNTY FFA	004280	RECONCILED:05/31/2020		20.00
026473	W	04/20/2020	SHERRI ALLEN	000006	RECONCILED:05/31/2020		106.38
026476	W	04/23/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2020		165,425.96
026477	W	04/23/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2020		15,625.50
026479	W	04/23/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2020		11,153.38
026480	W	04/23/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2020		1,512.15
026481	W	04/23/2020	SOUTHWESTERN OH EPC	004678	RECONCILED:05/31/2020		845.00
026482	W	04/24/2020	WINDSTREAM	002152	RECONCILED:05/31/2020		3,013.09
026486	W	04/24/2020	HEALTHCARE BILLING SVCS, INC	001283	RECONCILED:05/31/2020		313.03
026488	W	04/24/2020	MADISON-CHAMPAIGN ESC	001030	RECONCILED:05/31/2020		55.00
026497	W	04/24/2020	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2020		90.41
026498	W	04/24/2020	KIMBERLY ROGERS	000163	RECONCILED:05/31/2020		20.70
026502	W	04/30/2020	GECRB/AMAZON	006576	RECONCILED:05/31/2020		2,826.30
026503	W	04/30/2020	ANDERSON'S	002337	RECONCILED:05/31/2020		701.48
026504	W	04/30/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	004813	RECONCILED:05/31/2020		66.50
026505	W	04/30/2020	OHIO CAT	001450	RECONCILED:05/31/2020		66.68
026506	W	04/30/2020	MURRY & EDWARDS MARATHON	002976	RECONCILED:05/31/2020		12,045.00
026507	W	04/30/2020	OHIO FFA ASSOCIATION	000983	RECONCILED:05/31/2020		261.00
026508	W	04/30/2020	ACT RESEARCH SERVICES (64)	001237	RECONCILED:05/31/2020		1,050.00
026509	W	04/30/2020	OFFICE DEPOT	004490	RECONCILED:05/31/2020		92.28
026510	W	04/30/2020	ORKIN, LLC BRANCH 560	000333	RECONCILED:05/31/2020		201.21
026511	W	04/30/2020	RICOH USA, INC	002006	RECONCILED:05/31/2020		198.44
026512	W	04/30/2020	SCOTT SCRIVEN LLP	000872	RECONCILED:05/31/2020		2,616.50
026513	W	04/30/2020	GREEN & SON, LTD.	004576	RECONCILED:05/31/2020		12,500.00
026514	W	04/30/2020	EITEL, TIFFANY	007329	RECONCILED:05/31/2020		50.00
026515	W	04/30/2020	HERITAGE COOPERATIVE	003021	RECONCILED:05/31/2020		803.42
026516	W	04/30/2020	HILLYARD OHIO	000562	RECONCILED:05/31/2020		1,843.56
026518	W	05/05/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2020		1,554.77
026519	B	05/12/2020	NICOLE CAMPBELL	003140	RECONCILED:05/31/2020		27.15
026520	W	05/12/2020	INVO HEALTHCARE ASSOC., LLC	002012	RECONCILED:05/31/2020		2,235.00
026521	W	05/12/2020	POUNCE SIGNS & PRINTWEAR	001260	RECONCILED:05/31/2020		442.80
026522	W	05/12/2020	OFFICE DEPOT	004490	RECONCILED:05/31/2020		59.79
026523	W	05/12/2020	HILLYARD OHIO	000562	RECONCILED:05/31/2020		747.00
026524	W	05/12/2020	SCHOOL SPECIALTY INC.	000622	RECONCILED:05/31/2020		250.92
026525	W	05/12/2020	WESTMUSIC	001507	RECONCILED:05/31/2020		630.58
026526	W	05/12/2020	GREENSKEEPER LAWN CARE	000955	RECONCILED:05/31/2020		99.96
026527	W	05/12/2020	DWYER BROS., INC.	000185	RECONCILED:05/31/2020		1,703.14
026528	W	05/12/2020	MARSHALL ELECTRIC	000412	RECONCILED:05/31/2020		967.82
026529	W	05/12/2020	MECHANICSBURG SAND & GRAVEL IN	002436	RECONCILED:05/31/2020		314.00
026530	W	05/12/2020	PATRICK A. HICKMAN	001444	RECONCILED:05/31/2020		1,750.00
026531	W	05/12/2020	JOSTENS	000338	RECONCILED:05/31/2020		514.50
026532	W	05/12/2020	OFFICE DEPOT	004490	RECONCILED:05/31/2020		140.44
026533	W	05/12/2020	TYLER TECHNOLOGIES, INC.	004832	RECONCILED:05/31/2020		5,109.72
026534	W	05/12/2020	ERIC ARMIN INC.	004610	RECONCILED:05/31/2020		39.55
026535	W	05/12/2020	QUIRE, TAMMY	002630	RECONCILED:05/31/2020		20.89
026536	W	05/20/2020	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:05/31/2020		1,554.77
026539	W	05/18/2020	AMERICAN FIDELITY ASSURANCE LB-42	004865	RECONCILED:05/31/2020		3,818.28

Date: 06/05/2020  
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MADISON PLAINS LOCAL SCHOOLS  
 SORT BY CHECK NUMBER  
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 WARRANTRECONCILED, REFUND CHECKS

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
026543	W	05/20/2020	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686	RECONCILED:05/31/2020		40.00
026545	W	05/26/2020	PATCHWORK GARDENS	004844	RECONCILED:05/31/2020		317.17
026546	W	05/26/2020	QUIRE, TAMMY	002630	RECONCILED:05/31/2020		20.89
026547	W	05/26/2020	OHIO CAT	001450	RECONCILED:05/31/2020		52.31
026551	W	05/26/2020	OHIO DEPT OF JOB & FAMILY SERVICES	000483	RECONCILED:05/31/2020		56.69
026552	W	05/26/2020	OHIO EDISON COMPANY	000485	RECONCILED:05/31/2020		15,796.59
026553	W	05/26/2020	QUIRE, TAMMY	002630	RECONCILED:05/31/2020		25.25
026554	W	05/26/2020	SAFETY VISION, LLC	006204	RECONCILED:05/31/2020		586.17
026555	W	05/26/2020	GREENSKEEPER LAWN CARE	000955	RECONCILED:05/31/2020		40.00
026556	W	05/26/2020	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2020		199.90
026558	W	05/26/2020	RICOH USA, INC	002006	RECONCILED:05/31/2020		2,021.05
026561	W	05/26/2020	WILSON PRINTING & GRAPHICS	002954	RECONCILED:05/31/2020		83.10
026562	W	05/26/2020	DWYER BROS., INC.	000185	RECONCILED:05/31/2020		311.91
026563	W	05/26/2020	GREENSKEEPER LAWN CARE	000955	RECONCILED:05/31/2020		480.00
026564	W	05/26/2020	BRADSHAW, DYLAN	006207	RECONCILED:05/31/2020		2,000.00
026621	W	05/29/2020	PHAT DADDY'S PIZZA	004062	RECONCILED:05/29/2020		80.00
991713	W	05/05/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2020		647.88
991715	W	05/20/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:05/31/2020		647.88
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			65	CHECK TOTALS		278,890.84	
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W WARRANT CHECKS			64	CHECK TOTALS		278,863.69	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			1	CHECK TOTALS		27.15	
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)			65	** TOTAL NET		278,890.84	
*** TOTAL CHECKS WRITTEN			65	*** GRAND TOTALS		278,890.84	