

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOVEMBER, 2018
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: 11/01/2018
To: 11/30/2018
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 10-DEC-2018 14:53:40.26

Date: 12/10/2018
 Time: 2:53 pm

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
 CHECK REGISTER/NOVEMBER, 2018
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 WARRANT, OUTSTANDING, REFUND CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
024164	W	11/28/2018	3C CAB COMPANY	000276			1,295.00
024121	W	11/19/2018	ALLSCAPES MANAGEMENT LLC BRADLEY GORMAN	002742			5,947.00
024124	W	11/19/2018	ARICA VALLERY	002975			57.77
024107	W	11/19/2018	ASHLEY REEVES	001480			70.00
024096	W	11/19/2018	BILLY HAMM	001100			1,891.42
024097	W	11/19/2018	BUSINESS PROFESSIONALS MARY LEONARD SPR-CLARK TECH	001107			510.00
024168	W	11/30/2018	CAPPY'S PIZZA	002195			132.00
024146	W	11/19/2018	CHRIS BRANSCOMB	006078			65.00
024118	W	11/19/2018	CLARK COUNTY ESC	002527			170.00
024163	W	11/28/2018	CY D. YOUNG, D.O. MT STERLING HEALTH CENTER	000887			130.00
024080	W	11/19/2018	FARM SCIENCE REVIEW	000439			301.00
024136	W	11/19/2018	GERALD HUFF	005565			65.00
024162	W	11/28/2018	HILLYARD OHIO	000562			727.98
024088	W	11/19/2018	JENNIFER WETHINGTON	000764			27.50
024155	W	11/20/2018	JUSTIN ROBERTS C/O MAD CTY SHERIFF	005499			375.00
024160	W	11/28/2018	MADISON-CHAMPAIGN ESC	001030			205.00
024100	W	11/19/2018	MARY WILSON	001298			70.00
024144	W	11/19/2018	MATT HUMPHREY	006076			57.77
024079	W	11/19/2018	PETERS MAIN STREET PHOTOGRAPHY	000423			150.00
024140	W	11/19/2018	RAY BRADSHAW	005982			65.00
024145	W	11/19/2018	REBECCA SMITH	006077			53.41
024165	W	11/28/2018	RICOH USA, INC.	002006			4,042.10
024167	W	11/28/2018	RICOH USA, INC.	002006			1,303.80
024161	W	11/28/2018	SCOTT SCRIVEN LLP	000872			2,169.42
024148	W	11/20/2018	SOUTHWESTERN OH EPC	004678			151,996.82
024149	W	11/20/2018	SOUTHWESTERN OH EPC	004678			8,809.12
024151	W	11/20/2018	SOUTHWESTERN OH EPC	004678			11,411.70
024152	W	11/20/2018	SOUTHWESTERN OH EPC	004678			1,500.42
024153	W	11/20/2018	SOUTHWESTERN OH EPC	004678			682.00
024166	W	11/28/2018	STAPLES BUSINESS ADVANTAGE	000741			3,774.59
024123	W	11/19/2018	WILSON PRINTING & GRAPHICS	002954			1,459.65
024112	W	11/19/2018	WINDSTREAM COMMUNICATIONS	002152			6,039.61
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			0	CHECK TOTALS			0.00
W WARRANT CHECKS			32	CHECK TOTALS			205,555.08
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)			32	** TOTAL NET			205,555.08
*** TOTAL CHECKS WRITTEN			32	*** GRAND TOTALS			205,555.08