

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/NOV 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: 11/01/2017
To: 11/30/2019
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 2-DEC-2019 14:03:24.14

Date: 12/02/2019
Time: 2:03 pm

MADISON PLAINS LOCAL SCHOOLS
SORT BY VENDOR NAME
CHECK REGISTER/NOV 2019
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2019
WARRANT, OUTSTANDING, REFUND CHECKS

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(CHEKPY)

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
025931	W	11/26/2019	AMERICAN AWARDS	000776			82.75
025912	W	11/25/2019	AMERICAN FIDELITY ASSURANCE LB-42	004865			3,818.28
025223	W	06/27/2019	ANDREW WRODA	000335			56.68
025942	W	11/26/2019	BEHAVIORAL DYNAMICS, INC.	006170			127.50
025894	W	11/19/2019	BETH KOSINSKI	001256			19.72
025934	W	11/26/2019	BSN SPORTS	002084			620.00
025941	W	11/26/2019	BSN SPORTS	002084			480.00
025909	W	11/22/2019	BUSINESS PROFESSIONALS OF AMERICA-NATIONAL CENTER	001107			159.00
024954	W	05/07/2019	CARISSA BRYANT	002901			244.26
025746	W	10/28/2019	CARRIE WHITAKER	000394			32.50
025886	W	11/19/2019	CHRISTINA FINNEY	002831			87.52
025926	W	11/26/2019	CHRISTINA FINNEY	002831			87.04
025478	W	09/18/2019	COLLEEN BENNETT	002237			20.00
025485	W	09/18/2019	COLLEEN BENNETT	002237			22.50
025560	W	09/23/2019	COLLEEN BENNETT	002237			22.50
025680	W	10/14/2019	COLLEEN BENNETT	002237			35.00
025085	B	05/28/2019	DAVID EMMONS	004036			6.00
025890	W	11/19/2019	HERITAGE COOPERATIVE	003021			2,334.00
025225	W	06/27/2019	JANE FORTNY C/O WAGS AND WIGGLES	005820			140.00
025920	W	11/26/2019	JEFFERSON COUNTY EDUCATION SERVICE CENTER	004686			930.00
025921	W	11/26/2019	JOHN GRIFFITH	003128			4,167.85
025933	W	11/26/2019	JONES SCHOOL SUPPLY CO., INC	001194			672.00
025892	W	11/19/2019	JOSTENS	000338			272.17
025710	W	10/22/2019	JULANE WALKER	000053			56.38
025747	W	10/28/2019	KIMBERLY JARVIS	005980			20.00
025764	W	10/28/2019	KIMBERLY JARVIS	005980			20.00
023134	W	04/26/2018	LONDON PARTS COMPANY	000374			613.14
022967	B	03/23/2018	M-P SCHOLARSHIP FOUNDATION	004218			7.00
025940	W	11/26/2019	MADISON PLAINS LOCAL SCHOOLS	009999			20,000.00
025835	W	11/08/2019	MADISON-CHAMPAIGN ESC	001030			200.00
025919	W	11/26/2019	MADISON-CHAMPAIGN ESC	001030			225.00
025938	W	11/26/2019	MIAMI VALLEY ED COMP ASSN	000815			13,958.25
025889	W	11/19/2019	MOLLY NIESE	005394			470.59
025939	W	11/26/2019	NATIONAL FFA ORGANIZATION	000976			61.00
025917	W	11/26/2019	OFFICE DEPOT	004490			223.35
023444	W	06/19/2018	OHIO FFA ASSOCIATION	000983			50.00
025930	W	11/26/2019	OHIO FFA ASSOCIATION	000983			2,380.00
025309	W	08/13/2019	PEAP	004050			182.00
025829	W	11/08/2019	PETERS MAIN STREET PHOTOGRAPHY	000423			26.75
025848	W	11/14/2019	PETERS MAIN STREET PHOTOGRAPHY	000423			150.00
025022	W	05/13/2019	PHAT DADDY'S PIZZA	004062			165.00
025929	W	11/26/2019	PLATINUM FUNDRAISING	000942			970.00
025932	W	11/26/2019	POWER OF THE PEN	001085			350.00
025800	W	10/31/2019	PRACTICAL SOLUTIONS	004617			300.00

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MADISON PLAINS LOCAL SCHOOLS
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 WARRANT, OUTSTANDING, REFUND CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
025927	W	11/26/2019	RETTIG MUSIC, INC.	000788			358.00
025740	W	10/28/2019	ROBERT CARROLL	001459			100.18
023229	W	05/10/2018	ROBERT SHAW	005970			60.00
023003	B	04/06/2018	SARAH THOMAS	001519			20.00
025846	W	11/14/2019	SHELBY BALINT	004314			70.00
024520	W	02/15/2019	SHELBY HITCHENS	005058			83.64
025943	W	11/26/2019	SKINNER DIESEL SERVICE	000578			1,812.28
025910	W	11/25/2019	SOUTHWESTERN OH EPC	004678			167,400.14
025911	W	11/25/2019	SOUTHWESTERN OH EPC	004678			15,720.84
025913	W	11/25/2019	SOUTHWESTERN OH EPC	004678			11,281.48
025914	W	11/25/2019	SOUTHWESTERN OH EPC	004678			1,507.32
025915	W	11/25/2019	SOUTHWESTERN OH EPC	004678			845.00
022965	B	03/23/2018	TAMARA BEAUMAN	001511			8.50
022978	W	03/27/2018	THE PHONICS DANCE	002708			160.00
025928	W	11/26/2019	US AWARDS, INC.	002843			281.46
025925	W	11/26/2019	WESTFALL H.S./M.S.	004771			200.00
			GIRLS GOLF INVITATIONAL				
025922	W	11/26/2019	WILSON PRINTING & GRAPHICS	002954			594.07
025924	W	11/26/2019	WILSON PRINTING & GRAPHICS	002954			1,354.02
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			0	CHECK TOTALS		0.00	
W WARRANT CHECKS			59	CHECK TOTALS		256,763.42	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			4	CHECK TOTALS		41.50	
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)			63	** TOTAL NET		256,804.92	
*** TOTAL CHECKS WRITTEN			63	*** GRAND TOTALS		256,804.92	