

MADISON PLAINS LOCAL SCHOOLS

APR 2024 - OUTSTANDING

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28059	477	THOMAS DOOR CONTROLS, INC.	4/29/2024	ACCOUNTS_P AYABLE	\$ 39,987.00	31800	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28062	2954	WILSON PRINTING & GRAPHICS	4/29/2024	ACCOUNTS_P AYABLE	419.79	31802	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28060	401	BUREAU OF WORKERS COMPENSATION	4/29/2024	ACCOUNTS_P AYABLE	1,471.99	31798	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28064	1385	GREAT LAKES BIOMEDICAL	4/29/2024	ACCOUNTS_P AYABLE	200.00	31799	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28061	1030	MADISON-CHAMPAIGN ESC	4/29/2024	ACCOUNTS_P AYABLE	46,452.10	31801	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28063	1661	INTERNAL REVENUE SERVICE	4/29/2024	ACCOUNTS_P AYABLE	583.98	31803	Check		OUTSTANDIN G		☒	4/29/2024 10:13
28058	3437	LAWHON & ASSOCIATES, INC.	4/26/2024	ACCOUNTS_P AYABLE	4,980.50	31794	Check		OUTSTANDIN G		☒	4/26/2024 10:51
28049	2933	MABE'S CLOTHING & ATH APPAREL	4/26/2024	ACCOUNTS_P AYABLE	260.00	31791	Check		OUTSTANDIN G		☒	4/26/2024 10:51
28053	2954	WILSON PRINTING & GRAPHICS	4/26/2024	ACCOUNTS_P AYABLE	57.76	31792	Check		OUTSTANDIN G		☒	4/26/2024 10:51
28056	3454	SLUMBERKIN S	4/26/2024	ACCOUNTS_P AYABLE	1,019.15	31796	Check		OUTSTANDIN G		☒	4/26/2024 10:51
28032	467	MUSIC & ARTS CENTER	4/25/2024	ACCOUNTS_P AYABLE	386.00	31770	Check		OUTSTANDIN G		☒	4/25/2024 8:39
28046	397	VIOLET, SHELLY	4/25/2024	ACCOUNTS_P AYABLE	100.00	31783	Check		OUTSTANDIN G		☒	4/25/2024 8:40
28048	3273	LONG, KENDRA	4/25/2024	ACCOUNTS_P AYABLE	100.00	31786	Check		OUTSTANDIN G		☒	4/25/2024 8:40
28037	4738	GATES. LARRY	4/25/2024	ACCOUNTS_P AYABLE	100.00	31772	Check		OUTSTANDIN G		☒	4/25/2024 8:39
28039	1480	REEVES, ASHLEY	4/25/2024	ACCOUNTS_P AYABLE	100.00	31781	Check		OUTSTANDIN G		☒	4/25/2024 8:39
28036	3425	VOTAW, LARRY L.	4/25/2024	ACCOUNTS_P AYABLE	100.00	31784	Check		OUTSTANDIN G		☒	4/25/2024 8:39
28045	1489	BEEKMAN, TINA	4/25/2024	ACCOUNTS_P AYABLE	100.00	31787	Check		OUTSTANDIN G		☒	4/25/2024 8:40
28028	3391	ZENIMAL	4/23/2024	ACCOUNTS_P AYABLE	853.09	31767	Check		OUTSTANDIN G		☒	4/23/2024 10:51
28024	483	OHIO DEPT OF JOB & FAMILY	4/23/2024	ACCOUNTS_P AYABLE	95.25	31762	Check		OUTSTANDIN G		☒	4/23/2024 10:51

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28027	2954	WILSON PRINTING & GRAPHICS	4/23/2024	ACCOUNTS_P AYABLE	\$ 95.06	31764	Check		OUTSTANDIN G		☒	4/23/2024 10:51
27998	3457	MCDONALD, ERIC R. JR.	4/19/2024	ACCOUNTS_P AYABLE	800.00	31754	Check		OUTSTANDIN G		☒	4/19/2024 9:59
28003	895	HIRAM, STORMY	4/19/2024	ACCOUNTS_P AYABLE	1,470.00	31741	Check		OUTSTANDIN G		☒	4/19/2024 9:59
28013	3377	BLAIR, COURTNEY	4/19/2024	ACCOUNTS_P AYABLE	67.89	31752	Check		OUTSTANDIN G		☒	4/19/2024 9:59
27995	4813	AMERICAN FIDELITY	4/18/2024	ACCOUNTS_P AYABLE	85.93	31735	Check		OUTSTANDIN G		☒	4/18/2024 9:03
27957	1030	MADISON- CHAMPAIGN ESC	4/5/2024	ACCOUNTS_P AYABLE	26,270.86	31704	Check		OUTSTANDIN G		☒	4/5/2024 10:10
27827	1656	HART, SARAH	2/29/2024	ACCOUNTS_P AYABLE	65.99	31590	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27726	1522	VALLERY, ANGELA	2/6/2024	ACCOUNTS_P AYABLE	90.26	31504	Check		OUTSTANDIN G		☒	2/6/2024 13:41
27705	4220	GRIGSBY, KAREN	1/31/2024	ACCOUNTS_P AYABLE	200.00	31495	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27627	7292	WILSON, HEIDI	1/16/2024	ACCOUNTS_P AYABLE	85.00	31438	Check		OUTSTANDIN G		☒	1/16/2024 11:57
27266	2322	KREAGER, SHELLY	10/11/2023	ACCOUNTS_P AYABLE	25.25	31104	Check		OUTSTANDIN G		☒	10/11/2023 12:09
27145	3390	MAXWELL, RUBELYN	9/18/2023	ACCOUNTS_P AYABLE	70.00	30999	Check		OUTSTANDIN G		☒	9/18/2023 11:00
27072	1638	OYSTER, JAMI	9/11/2023	ACCOUNTS_P AYABLE	25.00	30913	Check		OUTSTANDIN G		☒	9/11/2023 8:11
27066	3372	WARNER, CHELSEA	9/11/2023	ACCOUNTS_P AYABLE	25.00	30923	Check		OUTSTANDIN G		☒	9/11/2023 8:11
27031	4036	EMMONS, DAVID	8/31/2023	ACCOUNTS_P AYABLE	25.00	30894	Check		OUTSTANDIN G		☒	9/1/2023 13:23
27000	3372	WARNER, CHELSEA	8/29/2023	ACCOUNTS_P AYABLE	25.00	30868	Check		OUTSTANDIN G		☒	8/29/2023 10:15
26640	1050	MADISON COUNTY JR FAIRBOARD	5/5/2023	ACCOUNTS_P AYABLE	60.00	30554	Check		OUTSTANDIN G		☒	5/5/2023 13:06
26617	3273	LONG, KENDRA	5/5/2023	ACCOUNTS_P AYABLE	100.00	30543	Check		OUTSTANDIN G		☒	5/5/2023 10:36
26593	2325	M.A.S.I.	4/28/2023	ACCOUNTS_P AYABLE	31.50	30524	Check		OUTSTANDIN G		☒	4/28/2023 12:19
Grand Total					\$ 126,984.35							