

Start Date: 12/1/2018

End Date: 12/31/2023

MADISON PLAINS LOCAL SCHOOLS DEC 2023 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26593	30524	ACCOUNTS_PAYA BLE	4/28/2023	MOBILE ANALYTICAL SERVICES, LONG, KENDRA	2325	OUTSTANDING			\$ 31.50
26617	30543	ACCOUNTS_PAYA BLE	5/5/2023	LONG, KENDRA	3273	OUTSTANDING			100.00
26640	30554	ACCOUNTS_PAYA BLE	5/5/2023	MADISON COUNTY JR FAIRBOARD	1050	OUTSTANDING			60.00
27000	30868	ACCOUNTS_PAYA BLE	8/29/2023	CHELSEA WARNER	3372	OUTSTANDING			25.00
27031	30894	ACCOUNTS_PAYA BLE	8/31/2023	DAVID EMMONS	4036	OUTSTANDING			25.00
27072	30913	ACCOUNTS_PAYA BLE	9/11/2023	JAMI OYSTER	1638	OUTSTANDING			25.00
27066	30923	ACCOUNTS_PAYA BLE	9/11/2023	CHELSEA WARNER	3372	OUTSTANDING			25.00
27105	30965	ACCOUNTS_PAYA BLE	9/13/2023	KELLY SULLIVAN	2773	OUTSTANDING			220.00
27145	30999	ACCOUNTS_PAYA BLE	9/18/2023	RUBELYN MAXWELL	3390	OUTSTANDING			70.00
27266	31104	ACCOUNTS_PAYA BLE	10/11/2023	SHELLY KREAGER	2322	OUTSTANDING			25.25
27468	31280	ACCOUNTS_PAYA BLE	12/5/2023	PITNEY BOWES GLOBAL	875	OUTSTANDING			449.85
27478	31286	ACCOUNTS_PAYA BLE	12/5/2023	CDWCA	3440	OUTSTANDING			160.00
27495	31312	ACCOUNTS_PAYA BLE	12/11/2023	COURTNEY HAZELIP	3443	OUTSTANDING			29.98
27507	31317	ACCOUNTS_PAYA BLE	12/12/2023	RACHEL THOMPSON	4682	OUTSTANDING			35.00
27530	31320	ACCOUNTS_PAYA BLE	12/15/2023	MARSHALL ELECTRIC	412	OUTSTANDING			11,065.06
27518	31336	ACCOUNTS_PAYA BLE	12/15/2023	7 MINDSETS ACADEMY, LLC	3309	OUTSTANDING			1,837.50
27539	31344	ACCOUNTS_PAYA BLE	12/21/2023	ORKIN, LLC	333	OUTSTANDING			350.00
27543	31348	ACCOUNTS_PAYA BLE	12/21/2023	OHIO FFA ASSOCIATION	983	OUTSTANDING			3,094.00
27541	31354	ACCOUNTS_PAYA BLE	12/21/2023	AGPARTS WORLDWIDE, INC.	3399	OUTSTANDING			194.70
27553	31356	ACCOUNTS_PAYA BLE	12/21/2023	HEIDI FLETCHER	4207	OUTSTANDING			36.92
27545	31361	ACCOUNTS_PAYA BLE	12/21/2023	AMERICAN FIDELITY	4813	OUTSTANDING			85.93
27549	31362	ACCOUNTS_PAYA BLE	12/21/2023	HEIDI WILSON	7292	OUTSTANDING			40.00
27563	31366	ACCOUNTS_PAYA	12/27/2023	DEAN FOODS	171	OUTSTANDING			3,952.00

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		BLE		COMPANY					
27564	31367	ACCOUNTS_PAYA	12/27/2023	GORDON FOOD SERVICE INC.	249	OUTSTANDING			\$ 24,018.51
		BLE							
27565	31368	ACCOUNTS_PAYA	12/27/2023	ALFRED NICKELS BAKERY, INC	3432	OUTSTANDING			1,141.18
		BLE							
27566	31369	ACCOUNTS_PAYA	12/27/2023	HERSHEY'S ICE CREAM	6145	OUTSTANDING			270.00
		BLE							
27567	31370	REFUND	12/28/2023	PLAIN CITY INCOME TAX DEPARTMENT	3448	OUTSTANDING			66.75
27570	31371	ACCOUNTS_PAYA	12/29/2023	LINDSAY AUTOMOTIVE	3447	OUTSTANDING			67,200.00
		BLE							
27574	31372	ACCOUNTS_PAYA	12/29/2023	CARRIE WHITAKER	394	OUTSTANDING			55.00
		BLE							
27577	31373	ACCOUNTS_PAYA	12/29/2023	COLUMBUS CLAY COMPANY	453	OUTSTANDING			5,264.02
		BLE							
27578	31374	ACCOUNTS_PAYA	12/29/2023	MUSIC & ARTS CENTER	467	OUTSTANDING			459.33
		BLE							
27575	31376	ACCOUNTS_PAYA	12/29/2023	TRANSPORTATION ACCESSORIES	647	OUTSTANDING			381.58
		BLE							
27585	31377	ACCOUNTS_PAYA	12/29/2023	MIAMI VALLEY ED COMP ASSN	815	OUTSTANDING			80.01
		BLE							
27582	31378	ACCOUNTS_PAYA	12/29/2023	BLICK ART MATERIALS	2379	OUTSTANDING			773.63
		BLE							
27583	31379	ACCOUNTS_PAYA	12/29/2023	STARR TROPHY & AWARDS	2961	OUTSTANDING			416.00
		BLE							
27571	31380	ACCOUNTS_PAYA	12/29/2023	FOLLETT HIGHER EDUCATION GROUP,LLC	3387	OUTSTANDING			640.46
		BLE							
27576	31381	ACCOUNTS_PAYA	12/29/2023	ALLYSON LONG	3423	OUTSTANDING			38.48
		BLE							
27572	31382	ACCOUNTS_PAYA	12/29/2023	JENNIFER DIETRICH	3434	OUTSTANDING			670.00
		BLE							
27579	31383	ACCOUNTS_PAYA	12/29/2023	SOLIANT HEALTH, LLC	3446	OUTSTANDING			3,139.00
		BLE							
27581	31384	ACCOUNTS_PAYA	12/29/2023	HEIDI FLETCHER	4207	OUTSTANDING			40.94
		BLE							
27580	31385	ACCOUNTS_PAYA	12/29/2023	ODP BUSINESS SOLUTIONS	4490	OUTSTANDING			59.25
		BLE							
27584	31386	ACCOUNTS_PAYA	12/29/2023	BUCKEYE CULLIGAN	6149	OUTSTANDING			60.99
		BLE							
27586	31387	ACCOUNTS_PAYA	12/29/2023	HEIDI WILSON	7292	OUTSTANDING			45.00
		BLE							
27587	31388	ACCOUNTS_PAYA	12/29/2023	OHIO EDISON COMPANY	485	OUTSTANDING			11,845.55
		BLE							
27588	31389	ACCOUNTS_PAYA	12/29/2023	DATA PATH OHIO, LLC	3363	OUTSTANDING			103.09
		BLE							

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27590	31390	ACCOUNTS_PAYA BLE	12/29/2023	LINDSAY AUTOMOTIVE	3447	OUTSTANDING			\$ 37,800.00
Grand Total									\$ 176,506.46