

End Date: 12/31/2022

MADISON PLAINS LOCAL SCHOOLS DEC 2022 - RECONCILED CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Check Number:	28307								
24273	28307	ACCOUNTS_PAYA BLE	9/21/2021	Murdock, Leslie	2610	OUTSTANDING			\$ 20.00
									\$ 20.00
Check Number:	28413								
24387	28413	ACCOUNTS_PAYA BLE	10/13/2021	BRACK BYORTH	3293	OUTSTANDING			30.00
									\$ 30.00
Check Number:	28718								
24730	28718	ACCOUNTS_PAYA BLE	12/21/2021	DAIRY QUEEN	3144	OUTSTANDING			59.00
									\$ 59.00
Check Number:	28772								
24847	28772	ACCOUNTS_PAYA BLE	1/31/2022	DAIRY QUEEN	3144	OUTSTANDING			59.00
									\$ 59.00
Check Number:	29098								
25137	29098	ACCOUNTS_PAYA BLE	4/9/2022	FINAL FORMS	3124	OUTSTANDING			193.50
									\$ 193.50
Check Number:	29884								
25838	29884	ACCOUNTS_PAYA BLE	9/30/2022	KIMBERLY JARVIS	5980	OUTSTANDING			25.00
									\$ 25.00
Check Number:	29897								
25871	29897	ACCOUNTS_PAYA BLE	10/10/2022	ALEX WRIGHT	3397	OUTSTANDING			25.00
									\$ 25.00
Check Number:	29987								
25977	29987	ACCOUNTS_PAYA BLE	11/16/2022	KIMBERLY JARVIS	5980	OUTSTANDING			102.87
									\$ 102.87
Check Number:	29967								
25962	29967	ACCOUNTS_PAYA BLE	11/16/2022	ANDREW THOMPSON	1523	OUTSTANDING			162.23
									\$ 162.23
Check Number:	30073								
26087	30073	ACCOUNTS_PAYA BLE	12/13/2022	GRAMMARLY INC.	1408	OUTSTANDING			2,400.00
									\$ 2,400.00
Check Number:	30090								
26101	30090	ACCOUNTS_PAYA BLE	12/15/2022	MELANIE MOSS- LENZ	1059	OUTSTANDING			2,110.40
									\$ 2,110.40

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Check Number:	30121								
26114	30121	ACCOUNTS_PAYA BLE	12/27/2022	GECRB/AMAZON	6576	OUTSTANDING			\$ 2,272.24
									\$ 2,272.24
Check Number:	30120								
26124	30120	ACCOUNTS_PAYA BLE	12/27/2022	AMANDA CLEARCREEK HIGH SCHOOL	5753	OUTSTANDING			200.00
									\$ 200.00
Check Number:	30118								
26133	30118	ACCOUNTS_PAYA BLE	12/27/2022	BETH ANN MARSHALL	3395	OUTSTANDING			30.00
									\$ 30.00
Check Number:	30117								
26128	30117	ACCOUNTS_PAYA BLE	12/27/2022	TRUCKPPRO HOLDING CORP.	3393	OUTSTANDING			1,000.78
									\$ 1,000.78
Check Number:	30116								
26136	30116	ACCOUNTS_PAYA BLE	12/27/2022	ANNIE WETHINGTON	3285	OUTSTANDING			72.50
									\$ 72.50
Check Number:	30115								
26129	30115	ACCOUNTS_PAYA BLE	12/27/2022	MEREDITH FORD	3253	OUTSTANDING			250.00
									\$ 250.00
Check Number:	30114								
26134	30114	ACCOUNTS_PAYA BLE	12/27/2022	GORDON FLESCH CO., INC.	3152	OUTSTANDING			969.91
									\$ 969.91
Check Number:	30110								
26131	30110	ACCOUNTS_PAYA BLE	12/27/2022	OHSAA	2058	OUTSTANDING			750.00
									\$ 750.00
Check Number:	30108								
26118	30108	ACCOUNTS_PAYA BLE	12/27/2022	ANGI VALLERY	1522	OUTSTANDING			115.00
									\$ 115.00
Check Number:	30107								
26122	30107	ACCOUNTS_PAYA BLE	12/27/2022	OHIO MACHINERY CO.	1450	OUTSTANDING			2,664.98
									\$ 2,664.98
Check Number:	30106								
26132	30106	ACCOUNTS_PAYA BLE	12/27/2022	NCS PEARSON, INC	1354	OUTSTANDING			46.00
									\$ 46.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Check Number:	30104								
26117	30104	ACCOUNTS_PAYA BLE	12/27/2022	MADISON- CHAMPAIGN ESC	1030	OUTSTANDING			\$ 126,388.72
									\$ 126,388.72
Check Number:	30103								
26113	30103	ACCOUNTS_PAYA BLE	12/27/2022	OHIO FFA ASSOCIATION	983	OUTSTANDING			40.00
									\$ 40.00
Check Number:	30102								
26127	30102	ACCOUNTS_PAYA BLE	12/27/2022	EDUCATIONAL SERVICE CENTER	859	OUTSTANDING			1,260.00
									\$ 1,260.00
Check Number:	30101								
26116	30101	ACCOUNTS_PAYA BLE	12/27/2022	TRANSPORTATIO N ACCESSORIES	647	OUTSTANDING			201.98
									\$ 201.98
Check Number:	30100								
26120	30100	ACCOUNTS_PAYA BLE	12/27/2022	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			409.16
									\$ 409.16
Check Number:	30098								
26135	30098	ACCOUNTS_PAYA BLE	12/27/2022	HIGH SCHOOL AD NETWORK	388	OUTSTANDING			32.00
									\$ 32.00
Check Number:	30131								
26147	30131	ACCOUNTS_PAYA BLE	12/30/2022	HERSHEY'S ICE CREAM	6145	OUTSTANDING			594.02
									\$ 594.02
Check Number:	30130								
26142	30130	ACCOUNTS_PAYA BLE	12/30/2022	TRUCKPPRO HOLDING CORP.	3393	OUTSTANDING			1,412.25
									\$ 1,412.25
Check Number:	30129								
26143	30129	ACCOUNTS_PAYA BLE	12/30/2022	GFC LEASING-OH	3152	OUTSTANDING			804.71
									\$ 804.71
Check Number:	30128								
26146	30128	ACCOUNTS_PAYA BLE	12/30/2022	STARR TROPHY & AWARDS	2961	OUTSTANDING			409.60
									\$ 409.60
Check Number:	30127								
26140	30127	ACCOUNTS_PAYA BLE	12/30/2022	BLICK ART MATERIALS	2379	OUTSTANDING			2,696.47
									\$ 2,696.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Check Number:	30126								
26139	30126	ACCOUNTS_PAYA	12/30/2022	KLOSTERMAN BAKING COMPANY	2020	OUTSTANDING			\$ 1,235.81
		BLE							<u>\$ 1,235.81</u>
Check Number:	30125								
26144	30125	ACCOUNTS_PAYA	12/30/2022	MUSIC & ARTS CENTER	467	OUTSTANDING			267.00
		BLE							<u>\$ 267.00</u>
Check Number:	30124								
26138	30124	ACCOUNTS_PAYA	12/30/2022	GORDON FOOD SERVICE INC.	249	OUTSTANDING			24,707.45
		BLE							<u>\$ 24,707.45</u>
Check Number:	30123								
26137	30123	ACCOUNTS_PAYA	12/30/2022	DWYER BROS., INC.	185	OUTSTANDING			572.99
		BLE							<u>\$ 572.99</u>
Check Number:	30122								
26141	30122	ACCOUNTS_PAYA	12/30/2022	DEAN FOODS COMPANY	171	OUTSTANDING			3,406.25
		BLE							<u>\$ 3,406.25</u>
Grand Total									<u>\$ 177,996.82</u>