

MADISON PLAINS LOCAL SCHOOLS

FEB 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
27824	3129	CLEARVIEW MECHANICAL, LLC	2/29/2024	ACCOUNTS_P AYABLE	\$ 5,448.92	31592	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27819	4062	PHAT DADDY'S PIZZA	2/29/2024	ACCOUNTS_P AYABLE	144.00	31585	Check		OUTSTANDIN G		☒	2/29/2024 9:11
27820	2285	RUMPKE WASTE, INC.	2/29/2024	ACCOUNTS_P AYABLE	624.87	31591	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27825	1385	GREAT LAKES BIOMEDICAL	2/29/2024	ACCOUNTS_P AYABLE	75.00	31589	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27828	5980	JARVIS, KIMBERLY	2/29/2024	ACCOUNTS_P AYABLE	27.32	31594	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27826	162	DELILLE OXYGEN COMPANY	2/29/2024	ACCOUNTS_P AYABLE	492.50	31586	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27821	483	OHIO DEPT OF JOB & FAMILY	2/29/2024	ACCOUNTS_P AYABLE	182.77	31588	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27827	1656	HART, SARAH	2/29/2024	ACCOUNTS_P AYABLE	65.99	31590	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27823	280	ABS MONEY SYSTEMS	2/29/2024	ACCOUNTS_P AYABLE	100.71	31587	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27822	3152	GORDON FLESCH COMPANY INC	2/29/2024	ACCOUNTS_P AYABLE	1,609.42	31593	Check		OUTSTANDIN G		☒	2/29/2024 13:54
27815	3451	AHC, INC.	2/27/2024	ACCOUNTS_P AYABLE	1,159.00	31583	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27809	5032	NORTH UNION LOCAL SCHOOLS	2/27/2024	ACCOUNTS_P AYABLE	200.00	31584	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27808	401	BUREAU OF WORKERS COMPENSATION	2/27/2024	ACCOUNTS_P AYABLE	1,471.99	31577	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27814	3363	DATA PATH OHIO, LLC	2/27/2024	ACCOUNTS_P AYABLE	2,410.20	31581	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27811	622	SCHOOL SPECIALTY, LLC	2/27/2024	ACCOUNTS_P AYABLE	77.15	31578	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27810	913	VICTOR-MCCONKEY, CYNTHIA	2/27/2024	ACCOUNTS_P AYABLE	25.25	31579	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27812	3450	EXTREME BY DESIGN	2/27/2024	ACCOUNTS_P AYABLE	237.68	31582	Check		OUTSTANDIN G		☒	2/27/2024 9:45
27813	1642	MOUNT VERNON NAZARENE UNIVERSITY	2/27/2024	ACCOUNTS_P AYABLE	472.01	31580	Check		OUTSTANDIN G		☒	2/27/2024 9:45

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
27806	1512	VALLERY FARMHOUSE BAKERY	2/23/2024	ACCOUNTS_P AYABLE	\$ 105.00	31573	Check		OUTSTANDIN G		☑	2/23/2024 10:48
27801	3328	GUIAR CENTER	2/23/2024	ACCOUNTS_P AYABLE	199.99	31576	Check		OUTSTANDIN G		☑	2/23/2024 10:48
27791	1658	ROBERTS, ROBERTA	2/21/2024	ACCOUNTS_P AYABLE	120.00	31562	Check		OUTSTANDIN G		☑	2/21/2024 9:42
27796	595	SPARKS, KELLY	2/21/2024	ACCOUNTS_P AYABLE	480.00	31561	Check		OUTSTANDIN G		☑	2/21/2024 9:42
27795	4536	ROSALES, JACOB	2/21/2024	ACCOUNTS_P AYABLE	240.00	31567	Check		OUTSTANDIN G		☑	2/21/2024 9:42
27794	369	COLUMBUS STATE BOOKSTORE	2/21/2024	ACCOUNTS_P AYABLE	1,102.22	31557	Check		OUTSTANDIN G		☑	2/21/2024 9:42
27792	4813	AMERICAN FIDELITY	2/21/2024	ACCOUNTS_P AYABLE	85.93	31568	Check		OUTSTANDIN G		☑	2/21/2024 9:42
27778	5083	WILSON LANGUAGE TRAINING	2/15/2024	ACCOUNTS_P AYABLE	2,376.00	31556	Check		OUTSTANDIN G		☑	2/15/2024 11:04
27776	3129	CLEARVIEW MECHANICAL , LLC	2/15/2024	ACCOUNTS_P AYABLE	6,479.86	31555	Check		OUTSTANDIN G		☑	2/15/2024 11:04
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
27684	4062	PHAT DADDY'S PIZZA	1/30/2024	ACCOUNTS_P AYABLE	144.00	31469	Check		OUTSTANDIN G		☑	1/30/2024 12:53
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	\$ 26,919.79
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