

Start Date: 7/1/2023

End Date: 2/28/2025

MADISON PLAINS LOCAL SCHOOLS

FEBRUARY 2025 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29021	32647	ACCOUNTS_PAYA BLE	11/27/2024	SHELLY KREAGER	2322	OUTSTANDING			\$ 22.00
29155	32766	ACCOUNTS_PAYA BLE	1/9/2025	SCIENCE EDUCATION COUNCIL T.	4256	OUTSTANDING			945.00
29254	32850	ACCOUNTS_PAYA BLE	2/10/2025	FLOSPORTS, INC.	3442	OUTSTANDING			156.00
29255	32854	ACCOUNTS_PAYA BLE	2/10/2025	KIMBERLY JARVIS	5980	OUTSTANDING			40.00
29264	32858	ACCOUNTS_PAYA BLE	2/9/2025	DEAN FOODS COMPANY	171	OUTSTANDING			7,790.24
29284	32869	ACCOUNTS_PAYA BLE	2/12/2025	KELLY SPARKS	595	OUTSTANDING			204.00
29289	32882	ACCOUNTS_PAYA BLE	2/12/2025	TRISTAN COLLINS; C/O MADISON CNTY SHERIFF'S OFFICE	3413	OUTSTANDING			204.00
29290	32883	ACCOUNTS_PAYA BLE	2/12/2025	JACOB ROSALES	4536	OUTSTANDING			408.00
29300	32887	ACCOUNTS_PAYA BLE	2/18/2025	USPS POSTMASTER	376	OUTSTANDING			350.00
29306	32888	ACCOUNTS_PAYA BLE	2/18/2025	OHIO DEPT OF JOB & FAMILY	483	OUTSTANDING			299.07
29302	32889	ACCOUNTS_PAYA BLE	2/18/2025	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			104.30
29299	32890	ACCOUNTS_PAYA BLE	2/18/2025	MADISON- CHAMPAIGN ESC	1030	OUTSTANDING			139,098.06
29304	32892	ACCOUNTS_PAYA BLE	2/18/2025	YAZMIN CASTILLO	3241	OUTSTANDING			567.10
29303	32894	ACCOUNTS_PAYA BLE	2/18/2025	BUCKEYE CULLIGAN	6149	OUTSTANDING			62.99
29318	32897	ACCOUNTS_PAYA BLE	2/24/2025	COLUMBUS STATE BOOKSTORE	369	OUTSTANDING			537.94
29311	32898	ACCOUNTS_PAYA BLE	2/24/2025	OHIO EDISON COMPANY	485	OUTSTANDING			22,293.62
29323	32899	ACCOUNTS_PAYA BLE	2/24/2025	HILLYARD OHIO	562	OUTSTANDING			5,943.68
29319	32901	ACCOUNTS_PAYA BLE	2/24/2025	PITNEY BOWES GLOBAL	875	OUTSTANDING			449.83
29312	32902	ACCOUNTS_PAYA BLE	2/24/2025	FRONTLINE TECHNOLOGIES, LLC	988	OUTSTANDING			4,120.00
29317	32903	ACCOUNTS_PAYA BLE	2/24/2025	HOWARD TECHNOLOGY SOLUTIONS	1622	OUTSTANDING			20.00
29322	32904	ACCOUNTS_PAYA	2/24/2025	PITNEY BOWES	2617	OUTSTANDING			1,465.00

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		BLE		RESERVE ACCOUNT					
29307	32905	ACCOUNTS_PAYA	2/24/2025	GORDON FLESCH CO., INC.	3152	OUTSTANDING			\$ 804.71
29324	32906	ACCOUNTS_PAYA	2/24/2025	FOLLETT HIGHER EDUCATION GROUP,LLC	3387	OUTSTANDING			1,036.16
29309	32909	ACCOUNTS_PAYA	2/24/2025	RIVERSIDE INSIGHTS	3513	OUTSTANDING			5,073.00
29320	32910	ACCOUNTS_PAYA	2/24/2025	AMPLIFY EDUCATION, INC.	3514	OUTSTANDING			728.35
29310	32911	ACCOUNTS_PAYA	2/24/2025	SHOAF TRAILER REPAIR, LLC	4663	OUTSTANDING			266.76
29328	32915	ACCOUNTS_PAYA	2/27/2025	ORKIN, LLC	333	OUTSTANDING			641.00
29327	32916	ACCOUNTS_PAYA	2/27/2025	OHIO EDISON COMPANY	485	OUTSTANDING			2,342.31
29334	32917	ACCOUNTS_PAYA	2/27/2025	STANTONS SHEET MUSIC	795	OUTSTANDING			90.32
29335	32918	ACCOUNTS_PAYA	2/27/2025	OHIO FFA ASSOCIATION	983	OUTSTANDING			20.00
29332	32919	ACCOUNTS_PAYA	2/27/2025	GREAT LAKES BIOMEDICAL,LTD	1385	OUTSTANDING			255.00
29333	32920	ACCOUNTS_PAYA	2/27/2025	BLICK ART MATERIALS	2379	OUTSTANDING			21.66
29326	32921	ACCOUNTS_PAYA	2/27/2025	WPS PUBLISHING	2631	OUTSTANDING			209.00
29331	32922	ACCOUNTS_PAYA	2/27/2025	PEARSON ASSESSMENTS	2651	OUTSTANDING			139.20
29330	32923	ACCOUNTS_PAYA	2/27/2025	AMERICAN FIDELITY	4813	OUTSTANDING			106.28
29325	32924	ACCOUNTS_PAYA	2/27/2025	WILLIAM V. MACGILL & CO.	5772	OUTSTANDING			273.00
29337	999651	ACCOUNTS_PAYA	2/28/2025	AMERICAN FIDELITY ASSURANCE	4865	OUTSTANDING			3,845.36
29338	999652	ACCOUNTS_PAYA	2/28/2025	SOUTHWESTERN OH EPC	4678	OUTSTANDING			271,344.38
Grand Total									\$ 472,277.32